

Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

440039 VANDERBILT UNIVERSITY MEDICAL CENTER				Nonprofit - Other	
1211 MEDICAL CENTER DRIVE		6/30/2025 365 Days Submitted		General Short Term	
NASHVILLE, TN 37232				CR Beds 738 POS Beds 0	
DAVIDSON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	97.6%
				Length of Stay	6.1
				Average Wages	56.37
				Medicare Part A	5.2%
				Medicare Part B	2.9%
				Current Ratio	1.8
				Days to Collect	59.3
				Avg Payment Days	48.4
				Depreciation Rate	7.6%
				Return on Equity	16.1%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	2,323,695,252	Total Charges	22,858,722,066		
Fixed Assets	2,158,756,611	Contract Allowance	15,955,138,834	69.8%	
Other Assets	2,924,126,198	Operating Revenue	6,903,583,232	30.2%	
Total Assets	<u>7,406,578,061</u>	Operating Expense	<u>7,717,249,847</u>	111.8%	
Current Liabilities	1,256,919,505	Operating Margin	-813,666,615	-11.8%	
Long Term Liabilities	3,479,319,881	Other Income	1,243,414,727	18.0%	
Total Equity	<u>2,670,338,675</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>7,406,578,061</u>	Net Profit or Loss	<u>429,748,112</u>	6.2%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	8	485,624,354	1,713,228,771	0.283456
31	Intensive Care Unit	6	201,900,625	1,095,159,252	0.184357
50	Operating Room	1	375,045,524	2,855,955,362	0.131321
52	Labor Room and Delivery Room	20	31,646,856	112,412,891	0.281523
91	Emergency Department	36	88,287,091	573,056,677	0.154063
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General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2	198,552,791	02	Capital Cost - Movable Equip
04	Employee Benefits	105	67,462,982	05	Administrative and General
06	Maintenance and Repairs	19	54,586,671	07	Operation of Plant
08/09	Laundry / Housekeeping	5	49,158,405	10/11	Dietary and Cafeteria
13	Nursing Administration	13	46,253,379	14	Central Service and Supply
15	Pharmacy	15	84,074,812	16	Medical Records
17	Social Services	12	23,105,505	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				3	177,405,151

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050454 UCSF MEDICAL CENTER			Government - State				
505 PARNASSUS AVE, BOX 0296		6/30/2025 365 Days Submitted	General Short Term				
SAN FRANCISCO, CA 94143			CR Beds 662 POS Beds 0				
SAN FRANCISCO			Key Performance Ind.				
Noridian (CA)			Occupancy Rate	86.5%			
			Length of Stay	7.8			
			Average Wages	81.46			
			72.3%	Medicare Part A	8.4%		
			27.7%	Medicare Part B	5.1%		
			96.0%	Current Ratio	2.3		
			4.0%	Days to Collect	75.9		
			3.9%	Avg Payment Days	51.8		
			1.7%	Depreciation Rate	1.9%		
			6.2%	Return on Equity	-23.1%		
Balance Sheet			Income Statement				
Current Assets	3,656,080,419	Total Charges	24,666,248,496				
Fixed Assets	2,552,782,723	Contract Allowance	17,837,460,051				
Other Assets	2,762,899,439	Operating Revenue	6,828,788,445				
Total Assets	8,971,762,581	Operating Expense	6,555,159,218				
Current Liabilities	1,579,600,568	Operating Margin	273,629,227				
Long Term Liabilities	9,223,302,386	Other Income	264,166,688				
Total Equity	-1,831,140,373	Other Expense	115,091,288				
Total Liab. and Equity	8,971,762,581	Net Profit or Loss	422,704,627				
Selected Revenue Departments			Revenue Ranking - 2				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1	768,206,393	2,435,832,268	0.315377		
31	Intensive Care Unit	1	353,225,221	1,590,952,752	0.222021		
50	Operating Room	2	314,933,472	1,454,393,037	0.216539		
52	Labor Room and Delivery Room	41	23,860,942	72,775,665	0.327870		
91	Emergency Department	16	114,400,319	491,565,853	0.232726		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	8	122,630,816	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	398	21,059,853	05	Administrative and General	4	725,498,674
06	Maintenance and Repairs	0	0	07	Operation of Plant	2	117,479,752
08/09	Laundry / Housekeeping	1	72,948,108	10/11	Dietary and Cafeteria	1	38,702,420
13	Nursing Administration	4	77,032,913	14	Central Service and Supply	4	59,283,268
15	Pharmacy	6	135,260,994	16	Medical Records	12	22,384,635
17	Social Services	15	20,243,912	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	11	118,433,448

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230046 UNIVERSITY OF MICHIGAN HEALTH				Government - Other	
1500 E MEDICAL CENTER DRIVE, SPC 5474		6/30/2025 365 Days Submitted		General Short Term	
ANN ARBOR, MI 48109				CR Beds 756	POS Beds 0
WASHTENAW		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.9%
				Length of Stay	6.6
				Average Wages	44.72
				Medicare Part A	6.1%
				Medicare Part B	4.1%
				Current Ratio	1.9
				Days to Collect	53.1
				Avg Payment Days	28.2
				Depreciation Rate	0.0%
				Return on Equity	15.1%

Balance Sheet		Income Statement			
Current Assets	1,607,492,856	Total Charges	15,262,983,919		
Fixed Assets	1,197,793,675	Contract Allowance	9,690,511,889	63.5%	
Other Assets	2,439,087,576	Operating Revenue	5,572,472,030	36.5%	
Total Assets	5,244,374,107	Operating Expense	5,484,606,490	98.4%	
Current Liabilities	862,447,579	Operating Margin	87,865,540	1.6%	
Long Term Liabilities	2,265,097,791	Other Income	230,881,298	4.1%	
Total Equity	2,116,828,737	Other Expense	0	0.0%	
Total Liab. and Equity	5,244,374,107	Net Profit or Loss	318,746,838	5.7%	

Selected Revenue Departments			Revenue Ranking -		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	13	428,715,958	695,090,137	0.616778
31	Intensive Care Unit	8	196,525,225	421,412,539	0.466349
50	Operating Room	3	290,748,427	1,978,753,234	0.146935
52	Labor Room and Delivery Room	7	48,160,938	98,210,677	0.490384
91	Emergency Department	10	137,302,556	445,154,457	0.308438

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	201	41,675,243	05	Administrative and General	2	841,052,409
06	Maintenance and Repairs	1	214,516,970	07	Operation of Plant	0	-57,083
08/09	Laundry / Housekeeping	6	47,623,483	10/11	Dietary and Cafeteria	10	26,837,185
13	Nursing Administration	3	91,004,575	14	Central Service and Supply	0	-30
15	Pharmacy	3	311,588,868	16	Medical Records	403	1,739,885
17	Social Services	14	21,144,923	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1	256,855,290

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340030 DUKE UNIVERSITY HOSPITAL			Nonprofit - Other		
2301 ERWIN RD		6/30/2025 365 Days Submitted		General Short Term	
DURHAM, NC 27705				CR Beds 907 POS Beds 0	
DURHAM		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 90.2%	
				Length of Stay 7.2	
Balance Sheet		Income Statement		Average Wages 46.06	
Current Assets	970,506,352	Total Charges	15,270,894,003	68.3% Medicare Part A 7.8%	
Fixed Assets	1,462,989,309	Contract Allowance	10,428,673,193	31.7% Medicare Part B 5.6%	
Other Assets	36,299,056	Operating Revenue	4,842,220,810	95.5% Current Ratio 3.3	
Total Assets	<u>2,469,794,717</u>	Operating Expense	4,623,529,115	4.5% Days to Collect 303.6	
Current Liabilities	296,808,797	Operating Margin	218,691,695	1.5% Avg Payment Days 22.6	
Long Term Liabilities	50,652,024	Other Income	70,397,255	0.0% Depreciation Rate 2.6%	
Total Equity	<u>2,122,333,896</u>	Other Expense	0	6.0% Return on Equity 13.6%	
Total Liab. and Equity	<u>2,469,794,717</u>	Net Profit or Loss	<u>289,088,950</u>		
Selected Revenue Departments			Revenue Ranking - 4		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	21	375,142,191	386,993,266	0.969377
31	Intensive Care Unit	136	39,665,441	55,396,177	0.716032
50	Operating Room	7	233,680,560	710,416,693	0.328935
52	Labor Room and Delivery Room	56	21,706,373	28,172,443	0.770482
91	Emergency Department	50	75,510,126	409,361,194	0.184458
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	12	88,008,182	02 Capital Cost - Movable Equip	974	1,601,292
04 Employee Benefits	0	0	05 Administrative and General	8	555,835,284
06 Maintenance and Repairs	0	0	07 Operation of Plant	1	120,995,848
08/09 Laundry / Housekeeping	4	53,142,065	10/11 Dietary and Cafeteria	9	27,281,102
13 Nursing Administration	2	93,410,775	14 Central Service and Supply	70	10,066,985
15 Pharmacy	17	82,581,338	16 Medical Records	710	864,680
17 Social Services	0	0	18 Other General Service Cost	86	2,018,698
19 Non Physician Anesthetists	0	0	20-23 Education Programs	17	103,999,990

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

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Sample Hospital reports from the Halmanac.com website.

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

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Sample Hospital reports from the Halmanac.com website.

390111 HOSPITAL OF UNIV OF PENNSYLVANIA				Nonprofit - Other	
3400 SPRUCE ST		6/30/2025 365 Days Submitted		General Short Term	
PHILADELPHIA, PA 19104				CR Beds 803	POS Beds 0
PHILADELPHIA		Key Performance Ind.			
Novitas PA				Occupancy Rate	85.0%
Balance Sheet		Income Statement		Length of Stay	7.1
Current Assets	2,247,553,386	Total Charges	24,296,877,904	Average Wages	53.00
Fixed Assets	2,647,251,416	Contract Allowance	20,292,101,185	83.5% Medicare Part A	11.9%
Other Assets	1,137,058,723	Operating Revenue	4,004,776,719	16.5% Medicare Part B	6.9%
Total Assets	<u>6,031,863,525</u>	Operating Expense	4,732,861,695	118.2% Current Ratio	7.2
Current Liabilities	310,781,340	Operating Margin	-728,084,976	-18.2% Days to Collect	51.2
Long Term Liabilities	1,163,154,683	Other Income	1,077,936,764	26.9% Avg Payment Days	20.1
Total Equity	4,557,927,502	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	<u>6,031,863,525</u>	Net Profit or Loss	<u>349,851,788</u>	8.7% Return on Equity	7.7%
Selected Revenue Departments				Revenue Ranking - 8	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5	549,848,425	2,245,437,889	0.244874
31	Intensive Care Unit	34	100,248,265	469,411,769	0.213561
50	Operating Room	23	170,836,070	1,328,336,566	0.128609
52	Labor Room and Delivery Room	97	17,686,729	74,485,611	0.237452
91	Emergency Department	58	69,890,796	670,263,221	0.104274
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	7	122,634,400	02 Capital Cost - Movable Equip	32	41,359,632
04 Employee Benefits	12	327,382,049	05 Administrative and General	29	401,056,240
06 Maintenance and Repairs	52	23,084,468	07 Operation of Plant	13	66,207,342
08/09 Laundry / Housekeeping	2	65,053,741	10/11 Dietary and Cafeteria	7	27,843,591
13 Nursing Administration	54	22,876,397	14 Central Service and Supply	34	16,110,593
15 Pharmacy	36	40,210,749	16 Medical Records	27	15,808,162
17 Social Services	27	15,275,875	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	12	116,529,044

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Sample Hospital reports from the Halmanac.com website.

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

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340061 UNC HOSPITALS			Government - Other		
101 MANNING DRIVE		6/30/2025 365 Days Submitted		General Short Term	
CHAPEL HILL, NC 27514				CR Beds 664 POS Beds 0	
ORANGE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 92.9%	
Balance Sheet		Income Statement		Length of Stay 7.8	
Current Assets	1,042,836,932	Total Charges	8,075,062,620	Average Wages 41.88	
Fixed Assets	1,306,298,599	Contract Allowance	4,468,976,275	55.3% Medicare Part A 6.5%	
Other Assets	5,246,320,450	Operating Revenue	3,606,086,345	44.7% Medicare Part B 3.1%	
Total Assets	<u>7,595,455,981</u>	Operating Expense	<u>2,989,091,695</u>	82.9% Current Ratio 2.3	
Current Liabilities	451,621,100	Operating Margin	616,994,650	17.1% Days to Collect 59.3	
Long Term Liabilities	4,416,920,716	Other Income	222,204,945	6.2% Avg Payment Days 22.0	
Total Equity	<u>2,726,914,165</u>	Other Expense	<u>126,409,216</u>	3.5% Depreciation Rate 1.2%	
Total Liab. and Equity	<u>7,595,455,981</u>	Net Profit or Loss	<u>712,790,379</u>	19.8% Return on Equity 26.1%	
Selected Revenue Departments			Revenue Ranking - 10		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	22	371,256,912	655,072,680	0.566742
31	Intensive Care Unit	28	114,090,487	281,390,174	0.405453
50	Operating Room	6	248,335,809	621,083,225	0.399843
52	Labor Room and Delivery Room	95	17,844,776	52,101,400	0.342501
91	Emergency Department	47	77,627,926	236,749,064	0.327891
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	125	28,268,464	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,467	2,076,370	05 Administrative and General	34	373,577,679
06 Maintenance and Repairs	8	71,014,014	07 Operation of Plant	34	44,921,273
08/09 Laundry / Housekeeping	29	31,130,630	10/11 Dietary and Cafeteria	8	27,512,056
13 Nursing Administration	73	19,674,796	14 Central Service and Supply	9	37,890,816
15 Pharmacy	69	23,122,333	16 Medical Records	19	19,951,877
17 Social Services	5	36,239,814	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	4	136,389,629

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Sample Hospital reports from the Halmanac.com website.

460009 UNIVERSITY OF UTAH HOSPITAL AND CLINICS				Government - State			
50 NORTH MEDICAL DRIVE		6/30/2025 365 Days Submitted		General Short Term			
SALT LAKE CITY, UT 84132				CR Beds 594	POS Beds 0		
SALT LAKE				Key Performance Ind.			
BLUE CROSS (UTAH)				Occupancy Rate	82.8%		
				Length of Stay	5.5		
				Average Wages	40.92		
				53.5%	Medicare Part A	6.0%	
				46.5%	Medicare Part B	4.7%	
				96.6%	Current Ratio	3.4	
				3.4%	Days to Collect	66.6	
				5.5%	Avg Payment Days	24.4	
				0.0%	Depreciation Rate	4.0%	
				8.9%	Return on Equity	14.4%	
Balance Sheet				Income Statement			
Current Assets	1,556,718,826	Total Charges	7,711,841,588				
Fixed Assets	1,560,437,108	Contract Allowance	4,129,268,301				
Other Assets	481,504,517	Operating Revenue	3,582,573,287				
Total Assets	3,598,660,451	Operating Expense	3,459,730,048				
Current Liabilities	464,406,907	Operating Margin	122,843,239				
Long Term Liabilities	907,882,703	Other Income	197,749,945				
Total Equity	2,226,370,841	Other Expense	0				
Total Liab. and Equity	3,598,660,451	Net Profit or Loss	320,593,184				
Selected Revenue Departments				Revenue Ranking - 11			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	44	270,149,209	462,937,036	0.583555		
31	Intensive Care Unit	179	31,848,270	69,590,885	0.457650		
50	Operating Room	15	191,679,896	465,235,849	0.412006		
52	Labor Room and Delivery Room	91	18,161,960	38,300,841	0.474192		
91	Emergency Department	156	39,061,520	253,016,558	0.154383		
General Service Cost by Line			Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	43	56,281,616	02	Capital Cost - Movable Equip	13	64,292,701
04	Employee Benefits	7	425,223,430	05	Administrative and General	35	365,418,949
06	Maintenance and Repairs	47	25,897,455	07	Operation of Plant	108	23,717,922
08/09	Laundry / Housekeeping	35	29,444,259	10/11	Dietary and Cafeteria	46	16,740,432
13	Nursing Administration	43	27,684,500	14	Central Service and Supply	263	2,910,538
15	Pharmacy	0	0	16	Medical Records	26	16,040,661
17	Social Services	85	6,212,694	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	105	26,881,833

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Sample Hospital reports from the Halmanac.com website.

390133 LEHIGH VALLEY HOSPITAL			Nonprofit - Other				
1200 SOUTH CEDAR CREST BOULEVARD		6/30/2025 365 Days Submitted	General Short Term				
ALLENTOWN, PA 18103			CR Beds 1,004 POS Beds 0				
LEHIGH			Key Performanace Ind.				
Novitas PA			Occupancy Rate	72.7%			
			Length of Stay	5.4			
			Average Wages	45.00			
			79.7%	Medicare Part A	8.3%		
			20.3%	Medicare Part B	5.6%		
			94.8%	Current Ratio	1.0		
			5.2%	Days to Collect	204.0		
			11.4%	Avg Payment Days	26.2		
			0.0%	Depreciation Rate	4.7%		
			16.6%	Return on Equity	32.7%		
Balance Sheet			Income Statement				
Current Assets	3,309,213,540	Total Charges	17,565,814,174				
Fixed Assets	1,385,513,197	Contract Allowance	13,999,764,545				
Other Assets	2,897,530,432	Operating Revenue	3,566,049,629				
Total Assets	7,592,257,169	Operating Expense	3,379,744,157				
Current Liabilities	3,322,601,867	Operating Margin	186,305,472				
Long Term Liabilities	2,455,360,846	Other Income	406,191,362				
Total Equity	1,814,294,456	Other Expense	0				
Total Liab. and Equity	7,592,257,169	Net Profit or Loss	592,496,834				
Selected Revenue Departments			Revenue Ranking - 12				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	16	398,487,018	1,277,939,645	0.311820		
31	Intensive Care Unit	50	81,526,459	501,213,166	0.162658		
50	Operating Room	16	189,295,059	1,159,687,596	0.163229		
52	Labor Room and Delivery Room	38	24,457,482	101,919,246	0.239969		
91	Emergency Department	12	128,475,119	981,473,208	0.130900		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	48	53,475,576	02	Capital Cost - Movable Equip	6	81,622,934
04	Employee Benefits	10	387,712,064	05	Administrative and General	31	389,148,950
06	Maintenance and Repairs	6	80,326,749	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	32	30,063,698	10/11	Dietary and Cafeteria	2	34,600,252
13	Nursing Administration	32	31,821,336	14	Central Service and Supply	33	16,266,462
15	Pharmacy	49	32,273,592	16	Medical Records	30	15,565,717
17	Social Services	153	3,677,965	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	78	37,594,619

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Sample Hospital reports from the Halmanac.com website.

520098 UNIVERSITY OF WI HOSPITALS & CLINICS AUTHORITY			Government - Other		
600 HIGHLAND AVENUE		6/30/2025 365 Days Submitted		General Short Term	
MADISON, WI 53792				CR Beds 550	POS Beds 0
DANE		Key Performance Ind.			
NGS (WI)				Occupancy Rate	79.9%
Balance Sheet		Income Statement		Length of Stay 6.3	
Current Assets	1,479,964,415	Total Charges	10,745,346,212	Average Wages	39.61
Fixed Assets	1,525,270,983	Contract Allowance	7,326,527,830	68.2% Medicare Part A	8.0%
Other Assets	2,814,305,805	Operating Revenue	3,418,818,382	31.8% Medicare Part B	5.6%
Total Assets	5,819,541,203	Operating Expense	3,476,983,717	101.7% Current Ratio	1.2
Current Liabilities	1,229,656,804	Operating Margin	-58,165,335	-1.7% Days to Collect	216.0
Long Term Liabilities	1,649,805,458	Other Income	268,959,592	7.9% Avg Payment Days	20.3
Total Equity	2,941,078,941	Other Expense	30,479,658	0.9% Depreciation Rate	1.7%
Total Liab. and Equity	5,820,541,203	Net Profit or Loss	180,314,599	5.3% Return on Equity	6.1%
Selected Revenue Departments			Revenue Ranking - 13		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	27	332,751,157	791,473,212	0.420420
31	Intensive Care Unit	22	126,076,115	407,115,315	0.309682
50	Operating Room	36	145,939,573	1,056,005,463	0.138200
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	34	88,706,475	396,094,678	0.223953
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	69	44,040,156	02	Capital Cost - Movable Equip
04	Employee Benefits	228	37,932,335	05	Administrative and General
06	Maintenance and Repairs	2	107,017,285	07	Operation of Plant
08/09	Laundry / Housekeeping	40	28,574,887	10/11	Dietary and Cafeteria
13	Nursing Administration	20	40,670,576	14	Central Service and Supply
15	Pharmacy	52	30,715,290	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.

393303 CHILDREN'S HOSPITAL OF PHILADELPHIA				Nonprofit - Other	
3401 CIVIC CENTER BLVD		6/30/2025 365 Days Amended		Children	
PHILADELPHIA, PA 19104				CR Beds 475	POS Beds 0
PHILADELPHIA		Key Performance Ind.			
Novitas PA				Occupancy Rate	84.0%
				Length of Stay	8.9
Balance Sheet		Income Statement			
Current Assets	1,536,852,370	Total Charges	10,438,438,274	Average Wages	
Fixed Assets	4,148,179,000	Contract Allowance	7,072,780,311	67.8%	Medicare Part A 0.0%
Other Assets	5,455,478,000	Operating Revenue	3,365,657,963	32.2%	Medicare Part B 0.0%
Total Assets	11,140,509,370	Operating Expense	3,992,709,874	118.6%	Current Ratio 1.9
Current Liabilities	814,255,000	Operating Margin	-627,051,911	-18.6%	Days to Collect 121.1
Long Term Liabilities	2,409,990,000	Other Income	765,877,538	22.8%	Avg Payment Days 60.4
Total Equity	7,916,264,370	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	11,140,509,370	Net Profit or Loss	138,825,627	4.1%	Return on Equity 1.8%
Selected Revenue Departments				Revenue Ranking - 14	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6	505,080,005	1,229,116,148	0.410929
31	Intensive Care Unit	16	149,300,386	506,532,895	0.294750
50	Operating Room	39	142,298,764	1,142,533,105	0.124547
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	15	115,688,736	537,269,549	0.215327
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4	143,274,344	02	Capital Cost - Movable Equip 3 112,777,632
04	Employee Benefits	3	488,411,432	05	Administrative and General 12 518,016,138
06	Maintenance and Repairs	11	61,915,990	07	Operation of Plant 44 36,568,873
08/09	Laundry / Housekeeping	8	43,485,628	10/11	Dietary and Cafeteria 58 14,837,217
13	Nursing Administration	17	41,708,471	14	Central Service and Supply 12 32,913,204
15	Pharmacy	56	29,806,415	16	Medical Records 188 3,705,841
17	Social Services	3	40,745,856	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 60 52,502,531

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Sample Hospital reports from the Halmanac.com website.

170040 UNIVERSITY OF KANSAS HOSPITAL

Government - Other

4000 CAMBRIDGE STREET

6/30/2025 365 Days Submitted

General Short Term

KANSAS CITY, KS 66160

CR Beds 798 POS Beds 0

WYANDOTTE

Key Performance Ind.

WPS (KANSAS)

Occupancy Rate 78.1%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets 2,030,396,011

Total Charges 17,109,294,566

Average Wages 42.51

Fixed Assets 1,130,688,410

Contract Allowance 13,881,973,287

81.1% Medicare Part A 9.0%

Other Assets 1,894,012,414

Operating Revenue 3,227,321,279

18.9% Medicare Part B 9.2%

Total Assets 5,055,096,835

Operating Expense 4,426,914,157

137.2% Current Ratio 1.5

Current Liabilities 1,390,792,369

Operating Margin -1,199,592,878

-37.2% Days to Collect 718.6

Long Term Liabilities 1,049,369,389

Other Income 1,483,404,148

46.0% Avg Payment Days 24.0

Total Equity 2,614,935,077

Other Expense 0

0.0% Depreciation Rate 5.6%

Total Liab. and Equity 5,055,096,835

Net Profit or Loss 283,811,270

8.8% Return on Equity 10.9%

Selected Revenue Departments

Revenue Ranking - 15

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	25	349,777,063	1,114,286,360	0.313902
31	Intensive Care Unit	48	82,356,027	279,577,304	0.294573
50	Operating Room	8	233,468,045	1,519,738,451	0.153624
52	Labor Room and Delivery Room	173	13,372,166	47,075,233	0.284059
91	Emergency Department	120	47,419,296	417,156,724	0.113673

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5	142,576,023	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	13	307,962,283	05 Administrative and General	41	333,857,139
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	30	30,691,893	10/11 Dietary and Cafeteria	15	25,078,306
13 Nursing Administration	11	48,981,152	14 Central Service and Supply	8	38,747,025
15 Pharmacy	1	649,668,998	16 Medical Records	16	21,125,809
17 Social Services	11	24,543,473	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	30	79,065,298

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Sample Hospital reports from the Halmanac.com website.

380009 OHSU HOSPITAL AND CLINICS				Government - Other	
3181 SW SAM JACKSON PARK ROAD		6/30/2025 365 Days Submitted		General Short Term	
PORTLAND, OR 97239				CR Beds 417 POS Beds 0	
MULTNOMAH		Key Performance Ind.			
Noridian OR				Occupancy Rate	92.7%
				Length of Stay	6.4
				Average Wages	56.90
				Medicare Part A	7.2%
				Medicare Part B	5.1%
				Current Ratio	3.4
				Days to Collect	213.6
				Avg Payment Days	31.6
				Depreciation Rate	2.3%
				Return on Equity	-2.1%

Balance Sheet		Income Statement			
Current Assets	1,339,984,170	Total Charges	9,006,816,488		
Fixed Assets	1,608,402,527	Contract Allowance	5,824,886,782	64.7%	
Other Assets	970,426,823	Operating Revenue	3,181,929,706	35.3%	
Total Assets	3,918,813,520	Operating Expense	3,745,567,941	117.7%	
Current Liabilities	390,382,874	Operating Margin	-563,638,235	-17.7%	
Long Term Liabilities	1,004,887,457	Other Income	509,565,018	16.0%	
Total Equity	2,523,543,189	Other Expense	0	0.0%	
Total Liab. and Equity	3,918,813,520	Net Profit or Loss	(54,073,217)	-1.7%	

Selected Revenue Departments			Revenue Ranking - 16		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	26	349,332,090	761,379,566	0.458815
31	Intensive Care Unit	4	223,214,184	409,605,257	0.544950
50	Operating Room	12	216,606,438	981,356,825	0.220721
52	Labor Room and Delivery Room	22	30,596,093	69,169,966	0.442332
91	Emergency Department	27	102,035,274	294,515,834	0.346451

General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	28	70,106,517	02	Capital Cost - Movable Equip	1,360	747,806
04	Employee Benefits	0	0	05	Administrative and General	24	430,067,736
06	Maintenance and Repairs	0	0	07	Operation of Plant	38	40,279,245
08/09	Laundry / Housekeeping	50	25,154,829	10/11	Dietary and Cafeteria	20	21,569,652
13	Nursing Administration	28	33,366,679	14	Central Service and Supply	10	34,596,967
15	Pharmacy	11	101,673,234	16	Medical Records	24	16,213,921
17	Social Services	1	44,585,215	18	Other General Service Cost	12	26,279,810
19	Non Physician Anesthetists	0	0	20-23	Education Programs	7	131,586,810

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Sample Hospital reports from the Halmanac.com website.

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

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Sample Hospital reports from the Halmanac.com website.

050038 SANTA CLARA VALLEY MEDICAL CENTER				Government - County	
751 SOUTH BASCOM AVENUE		6/30/2025 365 Days Submitted		General Short Term	
SAN JOSE, CA 95128				CR Beds 905 POS Beds 0	
SANTA CLARA		Key Performance Ind.			
Noridian (CA)				Occupancy Rate 69.1%	
				Length of Stay 5.4	
				Average Wages 85.00	
				Medicare Part A 6.1%	
				Medicare Part B 1.6%	
				Current Ratio 1.6	
				Days to Collect 53.6	
				Avg Payment Days 13.0	
				Depreciation Rate 14.9%	
				Return on Equity -7.4%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	1,042,001,192	Total Charges	10,035,335,971		
Fixed Assets	160,411,489	Contract Allowance	6,937,598,644	69.1%	
Other Assets	894,902,000	Operating Revenue	3,097,737,327	30.9%	
Total Assets	<u>2,097,314,681</u>	Operating Expense	3,855,716,888	124.5%	
Current Liabilities	634,580,302	Operating Margin	-757,979,561	-24.5%	
Long Term Liabilities	2,898,820,805	Other Income	865,143,098	27.9%	
Total Equity	<u>-1,436,086,425</u>	Other Expense	819,935	0.0%	
Total Liab. and Equity	<u>2,097,314,682</u>	Net Profit or Loss	<u>106,343,602</u>	3.4%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 18		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2	640,110,937	1,984,789,791	0.322508
31	Intensive Care Unit	45	83,751,434	297,611,873	0.281412
50	Operating Room	48	133,483,577	386,245,587	0.345592
52	Labor Room and Delivery Room	9	37,404,131	57,890,866	0.646115
91	Emergency Department	2	186,277,397	508,698,696	0.366184
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01 Capital Cost - Buildings	13	84,149,878	02 Capital Cost - Movable Equip	1,407	674,335
04 Employee Benefits	634	11,104,620	05 Administrative and General	15	511,227,773
06 Maintenance and Repairs	0	0	07 Operation of Plant	4	101,730,570
08/09 Laundry / Housekeeping	3	59,005,155	10/11 Dietary and Cafeteria	3	34,464,425
13 Nursing Administration	10	58,419,594	14 Central Service and Supply	2	70,554,911
15 Pharmacy	13	92,378,775	16 Medical Records	7	23,857,953
17 Social Services	19	17,404,204	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	58	54,988,391

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Sample Hospital reports from the Halmanac.com website.

100079 UNIV OF MIAMI HOSPITAL AND CLINICS-SYLVESTER COMPR				Nonprofit - Other	
1475 NW 12TH AVE		5/31/2025 365 Days Submitted		Cancer	
MIAMI, FL 33136				CR Beds 455	POS Beds 0
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	67.0%
				Length of Stay	6.7
Balance Sheet		Income Statement			
Current Assets	2,049,623,021	Total Charges	15,992,918,755	Average Wages	
Fixed Assets	717,019,486	Contract Allowance	12,917,318,740	80.8%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	3,075,600,015	19.2%	Medicare Part B 9.1%
Total Assets	<u>2,766,642,507</u>	Operating Expense	<u>2,795,510,362</u>	90.9%	Current Ratio 6.7
Current Liabilities	304,940,110	Operating Margin	280,089,653	9.1%	Days to Collect 190.0
Long Term Liabilities	471,150,800	Other Income	368,373,908	12.0%	Avg Payment Days 21.1
Total Equity	<u>1,990,551,597</u>	Other Expense	52,004	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	<u>2,766,642,507</u>	Net Profit or Loss	<u>648,411,557</u>	21.1%	Return on Equity 32.6%
Selected Revenue Departments				Revenue Ranking - 19	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	46	257,804,541	538,312,807	0.478912
31	Intensive Care Unit	283	20,612,743	42,530,113	0.484662
50	Operating Room	11	222,193,857	1,420,864,774	0.156379
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	294	26,803,046	138,621,360	0.193354
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	234	17,381,792	02 Capital Cost - Movable Equip	471	6,305,483
04 Employee Benefits	22	191,061,710	05 Administrative and General	3	773,591,965
06 Maintenance and Repairs	0	0	07 Operation of Plant	111	23,270,566
08/09 Laundry / Housekeeping	9	43,358,412	10/11 Dietary and Cafeteria	24	20,601,865
13 Nursing Administration	41	28,724,724	14 Central Service and Supply	66	10,405,642
15 Pharmacy	0	(5,845,211)	16 Medical Records	94	7,243,886
17 Social Services	171	3,415,930	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	109	25,617,003

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Sample Hospital reports from the Halmanac.com website.

060024 UNIVERSITY OF COLORADO HOSPITAL AUTHORITY				Government - Other	
12605 E 16TH AVE		6/30/2025 365 Days Submitted		General Short Term	
AURORA, CO 80045				CR Beds 519	POS Beds 0
ADAMS		Key Performace Ind.			
NOVITAS (COLORADO)				Occupancy Rate	87.0%
Balance Sheet		Income Statement		Length of Stay	6.6
Current Assets	2,011,613,633	Total Charges	16,088,568,587	Average Wages	44.59
Fixed Assets	1,246,382,854	Contract Allowance	13,023,593,806	80.9% Medicare Part A	7.8%
Other Assets	4,838,504,530	Operating Revenue	3,064,974,781	19.1% Medicare Part B	5.7%
Total Assets	<u>8,096,501,017</u>	Operating Expense	<u>3,099,382,751</u>	101.1% Current Ratio	2.8
Current Liabilities	731,409,371	Operating Margin	-34,407,970	-1.1% Days to Collect	420.8
Long Term Liabilities	1,167,404,128	Other Income	225,522,450	7.4% Avg Payment Days	23.4
Total Equity	<u>6,197,687,518</u>	Other Expense	-407,093,680	-13.3% Depreciation Rate	4.6%
Total Liab. and Equity	<u>8,096,501,017</u>	Net Profit or Loss	<u>598,208,160</u>	19.5% Return on Equity	9.7%
Selected Revenue Departments				Revenue Ranking - 20	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	43	272,755,089	1,112,013,722	0.245280
31	Intensive Care Unit	21	133,118,938	658,817,764	0.202057
50	Operating Room	35	146,644,337	1,278,484,581	0.114702
52	Labor Room and Delivery Room	99	17,673,487	116,238,536	0.152045
91	Emergency Department	54	72,977,585	1,044,380,788	0.069876
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	64	46,760,664	02 Capital Cost - Movable Equip	17	57,610,097
04 Employee Benefits	24	182,679,620	05 Administrative and General	16	504,175,734
06 Maintenance and Repairs	10	67,297,193	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	46	26,377,247	10/11 Dietary and Cafeteria	62	14,177,961
13 Nursing Administration	186	9,571,627	14 Central Service and Supply	21	22,658,615
15 Pharmancy	54	30,147,137	16 Medical Records	0	0
17 Social Services	24	15,814,647	18 Other General Service Cost	33	8,062,776
19 Non Physician Anesthetists	0	0	20-23 Education Programs	49	60,940,959

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Sample Hospital reports from the Halmanac.com website.

450068 MEMORIAL HERMANN TEXAS MEDICAL CENTER				Nonprofit - Other	
6411 FANNIN		6/30/2025 365 Days Submitted		General Short Term	
HOUSTON, TX 77030				CR Beds 742	POS Beds 0
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	84.4%
Balance Sheet		Income Statement		Length of Stay	6.5
Current Assets	527,760,838	Total Charges	12,447,727,853	Average Wages	49.12
Fixed Assets	1,030,830,244	Contract Allowance	9,504,427,607	76.4%	Medicare Part A 7.9%
Other Assets	45,473,783	Operating Revenue	2,943,300,246	23.6%	Medicare Part B 1.4%
Total Assets	1,604,064,865	Operating Expense	3,077,060,706	104.5%	Current Ratio 5.0
Current Liabilities	104,726,055	Operating Margin	-133,760,460	-4.5%	Days to Collect 62.8
Long Term Liabilities	26,442,783	Other Income	107,980,536	3.7%	Avg Payment Days 6.5
Total Equity	1,472,896,027	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	1,604,064,865	Net Profit or Loss	(25,779,924)	-0.9%	Return on Equity -1.8%
Selected Revenue Departments				Revenue Ranking - 21	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	18	386,898,928	821,864,175	0.470758
31	Intensive Care Unit	123	42,031,627	111,308,698	0.377613
50	Operating Room	5	270,660,476	2,329,362,193	0.116195
52	Labor Room and Delivery Room	2	59,949,173	204,969,790	0.292478
91	Emergency Department	53	74,287,111	637,825,546	0.116469
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	21	76,447,007	02	Capital Cost - Movable Equip 10 72,613,911
04	Employee Benefits	19	203,150,994	05	Administrative and General 14 513,544,470
06	Maintenance and Repairs	0	0	07	Operation of Plant 18 60,801,999
08/09	Laundry / Housekeeping	14	38,786,542	10/11	Dietary and Cafeteria 37 18,047,375
13	Nursing Administration	7	62,335,871	14	Central Service and Supply 16 28,054,543
15	Pharmacy	7	131,983,961	16	Medical Records 2 50,214,625
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 53 57,478,372

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Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

100113 UF HEALTH SHANDS HOSPITAL

Nonprofit - Other

1600 SW ARCHER RD

6/30/2025 365 Days Submitted

General Short Term

GAINESVILLE, FL 32610

CR Beds 541 POS Beds 0

ALACHUA

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 87.8%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets 561,748,631

Total Charges 9,641,612,350

Average Wages 38.27

Fixed Assets 1,328,442,183

Contract Allowance 6,743,879,256

69.9% Medicare Part A 10.5%

Other Assets 99,489,563

Operating Revenue 2,897,733,094

30.1% Medicare Part B 3.0%

Total Assets 1,989,680,377

Operating Expense 2,389,870,632

82.5% Current Ratio 1.5

Current Liabilities 386,792,792

Operating Margin 507,862,462

17.5% Days to Collect 88.2

Long Term Liabilities 19,122,478

Other Income 48,322,253

1.7% Avg Payment Days 42.0

Total Equity 1,583,765,107

Other Expense 387,133,916

13.4% Depreciation Rate 5.4%

Total Liab. and Equity 1,989,680,377

Net Profit or Loss 169,050,799

5.8% Return on Equity 10.7%

Selected Revenue Departments

Revenue Ranking - 22

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	51	249,364,259	829,329,570	0.300682
31	Intensive Care Unit	102	49,414,009	188,343,596	0.262361
50	Operating Room	40	141,914,924	1,281,295,114	0.110759
52	Labor Room and Delivery Room	92	18,150,668	54,153,045	0.335174
91	Emergency Department	32	92,587,638	572,471,834	0.161733

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	15	80,994,208	02 Capital Cost - Movable Equip	23	49,389,749
04 Employee Benefits	114	64,519,119	05 Administrative and General	53	284,913,512
06 Maintenance and Repairs	39	31,649,053	07 Operation of Plant	57	32,915,787
08/09 Laundry / Housekeeping	23	33,969,462	10/11 Dietary and Cafeteria	40	17,679,178
13 Nursing Administration	36	30,598,202	14 Central Service and Supply	14	31,906,382
15 Pharmacy	219	8,624,629	16 Medical Records	486	1,389,663
17 Social Services	6	29,408,735	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	21	92,694,135

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Sample Hospital reports from the Halmanac.com website.

490009 UVA HEALTH SCIENCES CENTER

Nonprofit - Other

1215 LEE STREET

6/30/2025 365 Days Submitted

General Short Term

CHARLOTTESVILLE, VA 22908

CR Beds 480 POS Beds 0

CHARLOTTESVILLE CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 86.5%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	906,614,120	Total Charges	9,415,938,076		Average Wages	43.61
Fixed Assets	1,373,710,123	Contract Allowance	6,522,665,663	69.3%	Medicare Part A	10.7%
Other Assets	1,791,031,347	Operating Revenue	2,893,272,413	30.7%	Medicare Part B	6.6%
Total Assets	4,071,355,590	Operating Expense	3,002,840,339	103.8%	Current Ratio	2.8
Current Liabilities	325,379,870	Operating Margin	-109,567,926	-3.8%	Days to Collect	294.9
Long Term Liabilities	949,712,987	Other Income	333,035,827	11.5%	Avg Payment Days	36.4
Total Equity	2,796,262,733	Other Expense	58,759,999	2.0%	Depreciation Rate	6.1%
Total Liab. and Equity	4,071,355,590	Net Profit or Loss	164,707,902	5.7%	Return on Equity	5.9%

Selected Revenue Departments

Revenue Ranking - 23

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	45	267,781,216	645,412,980	0.414899
31	Intensive Care Unit	29	112,158,473	403,266,299	0.278125
50	Operating Room	66	108,019,005	900,750,524	0.119921
52	Labor Room and Delivery Room	118	16,308,884	50,443,585	0.323309
91	Emergency Department	136	44,018,583	300,428,867	0.146519

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	11	91,257,540	02 Capital Cost - Movable Equip	9	73,497,634
04 Employee Benefits	346	25,206,295	05 Administrative and General	21	445,020,132
06 Maintenance and Repairs	4	88,302,527	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	16	38,053,417	10/11 Dietary and Cafeteria	51	15,575,457
13 Nursing Administration	327	5,694,331	14 Central Service and Supply	19	25,670,227
15 Pharmacy	14	86,231,545	16 Medical Records	46	11,959,873
17 Social Services	31	14,059,921	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	19	101,834,364

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Sample Hospital reports from the Halmanac.com website.

363300 CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER				Nonprofit - Other	
3333 BURNET AVENUE		6/30/2025 365 Days Submitted		Children	
CINCINNATI, OH 45229				CR Beds 541	POS Beds 0
HAMILTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.1%
				Length of Stay	8.6
Balance Sheet		Income Statement			
Current Assets	1,218,495,800	Total Charges	4,623,408,551	Average Wages	
Fixed Assets	1,812,173,798	Contract Allowance	1,746,572,551	37.8%	Medicare Part A
Other Assets	1,614,829,381	Operating Revenue	2,876,836,000	62.2%	Medicare Part B
Total Assets	4,645,498,979	Operating Expense	3,458,580,969	120.2%	Current Ratio
Current Liabilities	826,696,347	Operating Margin	-581,744,969	-20.2%	Days to Collect
Long Term Liabilities	1,019,985,713	Other Income	790,316,969	27.5%	Avg Payment Days
Total Equity	2,798,816,919	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,645,498,979	Net Profit or Loss	208,572,000	7.3%	Return on Equity
					7.5%
Selected Revenue Departments				Revenue Ranking - 24	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	35	309,110,681	828,271,911	0.373200
31	Intensive Care Unit	18	138,814,203	493,697,139	0.281173
50	Operating Room	76	99,086,995	352,521,333	0.281081
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	49	76,269,172	152,508,807	0.500097
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	16	77,771,295	02	Capital Cost - Movable Equip
04	Employee Benefits	171	47,839,820	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	13	39,100,673	10/11	Dietary and Cafeteria
13	Nursing Administration	5	75,281,854	14	Central Service and Supply
15	Pharmacy	29	48,733,967	16	Medical Records
17	Social Services	18	18,094,563	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				55	56,469,176

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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.

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 Performance 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 Pharmacy	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.

450388 METHODIST HOSPITAL			Proprietary - Partnership		
7700 FLOYD CURL DR		6/30/2025 365 Days Submitted		General Short Term	
SAN ANTONIO, TX 78229				CR Beds 1,370 POS Beds 0	
BEXAR				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	82.2%
				Length of Stay	5.0
				Average Wages	36.72
				87.9%	Medicare Part A 10.8%
				12.1%	Medicare Part B 2.2%
				79.7%	Current Ratio 3.3
				20.3%	Days to Collect 146.9
				0.3%	Avg Payment Days 23.4
				0.0%	Depreciation Rate 4.8%
				20.6%	Return on Equity 9.6%
Balance Sheet			Income Statement		
Current Assets	571,843,008	Total Charges	23,088,444,868		
Fixed Assets	1,089,059,119	Contract Allowance	20,286,848,419		
Other Assets	24,177,793	Operating Revenue	2,801,596,449		
Total Assets	1,685,079,920	Operating Expense	2,233,664,723		
Current Liabilities	172,929,946	Operating Margin	567,931,726		
Long Term Liabilities	-4,475,316,962	Other Income	9,169,543		
Total Equity	5,987,466,936	Other Expense	-19		
Total Liab. and Equity	1,685,079,920	Net Profit or Loss	577,101,288		
Selected Revenue Departments			Revenue Ranking - 27		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	11	440,627,139	1,682,430,431	0.261899
31	Intensive Care Unit	7	198,281,576	940,612,662	0.210800
50	Operating Room	37	144,683,487	1,162,379,411	0.124472
52	Labor Room and Delivery Room	15	33,140,991	144,407,121	0.229497
91	Emergency Department	29	100,679,655	1,460,041,255	0.068957
General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	37	60,684,773	02 Capital Cost - Movable Equip	7	77,692,522
04 Employee Benefits	77	87,501,946	05 Administrative and General	23	436,714,843
06 Maintenance and Repairs	0	0	07 Operation of Plant	5	95,795,510
08/09 Laundry / Housekeeping	28	31,208,940	10/11 Dietary and Cafeteria	5	28,646,103
13 Nursing Administration	42	28,091,110	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	65	9,818,218
17 Social Services	200	3,080,530	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	327	4,595,513

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Sample Hospital reports from the Halmanac.com website.

210009 JOHNS HOPKINS HOSPITAL, THE				Nonprofit - Other			
600 NORTH WOLFE STREET		6/30/2025 365 Days Submitted		General Short Term			
BALTIMORE, MD 21287				CR Beds 846 POS Beds 0			
BALTIMORE CITY		Key Performance Ind.					
BLUE CROSS (MARYLAND)				Occupancy Rate	87.5%		
Balance Sheet		Income Statement		Length of Stay	8.2		
Current Assets	811,319,000	Total Charges	3,349,568,000	Average Wages	43.27		
Fixed Assets	1,148,403,000	Contract Allowance	550,816,000	16.4%	Medicare Part A	15.8%	
Other Assets	1,810,432,000	Operating Revenue	2,798,752,000	83.6%	Medicare Part B	9.5%	
Total Assets	3,770,154,000	Operating Expense	3,516,191,000	125.6%	Current Ratio	1.1	
Current Liabilities	719,871,000	Operating Margin	-717,439,000	-25.6%	Days to Collect	80.8	
Long Term Liabilities	721,281,000	Other Income	845,068,000	30.2%	Avg Payment Days	32.4	
Total Equity	2,329,002,000	Other Expense	0	0.0%	Depreciation Rate	4.7%	
Total Liab. and Equity	3,770,154,000	Net Profit or Loss	127,629,000	4.6%	Return on Equity	5.5%	
Selected Revenue Departments				Revenue Ranking - 28			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4	583,320,359	678,538,262	0.859672		
31	Intensive Care Unit	80	58,970,827	68,140,991	0.865424		
50	Operating Room	30	154,715,334	299,704,324	0.516227		
52	Labor Room and Delivery Room	29	26,609,013	36,356,636	0.731889		
91	Emergency Department	52	74,682,837	102,179,390	0.730899		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	17	77,685,975	02	Capital Cost - Movable Equip	16	58,816,252
04	Employee Benefits	16	238,172,366	05	Administrative and General	20	448,554,132
06	Maintenance and Repairs	111	14,783,076	07	Operation of Plant	31	47,869,761
08/09	Laundry / Housekeeping	20	35,168,523	10/11	Dietary and Cafeteria	18	23,329,677
13	Nursing Administration	26	34,024,254	14	Central Service and Supply	25	19,153,357
15	Pharmacy	34	42,662,413	16	Medical Records	521	1,310,130
17	Social Services	26	15,410,270	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	5	134,046,705

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Sample Hospital reports from the Halmanac.com website.

490032 MEDICAL COLLEGE OF VIRGINIA HOSPITALS				Government - Other	
1250 EAST MARSHALL STREET		6/30/2025 365 Days Submitted		General Short Term	
RICHMOND, VA 23298				CR Beds 575 POS Beds 0	
RICHMOND CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	78.3%
Balance Sheet		Income Statement		Length of Stay	5.9
Current Assets	2,388,469,536	Total Charges	9,755,663,886	Average Wages	42.34
Fixed Assets	1,547,019,508	Contract Allowance	6,985,018,489	71.6% Medicare Part A	9.1%
Other Assets	5,608,150,354	Operating Revenue	2,770,645,397	28.4% Medicare Part B	5.0%
Total Assets	9,543,639,398	Operating Expense	2,695,056,252	97.3% Current Ratio	0.5
Current Liabilities	4,722,274,836	Operating Margin	75,589,145	2.7% Days to Collect	223.0
Long Term Liabilities	754,500,674	Other Income	450,869,266	16.3% Avg Payment Days	30.6
Total Equity	4,066,863,888	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	9,543,639,398	Net Profit or Loss	526,458,411	19.0% Return on Equity	12.9%
Selected Revenue Departments				Revenue Ranking - 29	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	38	300,264,203	684,923,208	0.438391
31	Intensive Care Unit	60	73,484,864	205,501,276	0.357588
50	Operating Room	34	147,793,698	865,938,849	0.170675
52	Labor Room and Delivery Room	90	18,169,571	69,937,599	0.259797
91	Emergency Department	42	83,501,093	554,094,937	0.150698
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	35	61,322,088	02	Capital Cost - Movable Equip
04	Employee Benefits	1,257	3,122,729	05	Administrative and General
06	Maintenance and Repairs	151	11,239,143	07	Operation of Plant
08/09	Laundry / Housekeeping	11	41,621,693	10/11	Dietary and Cafeteria
13	Nursing Administration	21	39,145,725	14	Central Service and Supply
15	Pharmacy	2	490,230,372	16	Medical Records
17	Social Services	32	13,938,787	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				28	85,208,697

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Sample Hospital reports from the Halmanac.com website.

160058 UNIVERSITY OF IOWA HEALTH CARE MEDICAL CENTER

Government - State

200 HAWKINS DRIVE

6/30/2025 365 Days Submitted

General Short Term

IOWA CITY, IA 52242

CR Beds 527 POS Beds 0

JOHNSON

Key Performace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets 1,231,023,188

Total Charges 9,384,070,506

Average Wages 37.40

Fixed Assets 1,654,687,747

Contract Allowance 6,741,571,307

71.8% Medicare Part A 8.6%

Other Assets 2,111,199,047

Operating Revenue 2,642,499,199

28.2% Medicare Part B 7.4%

Total Assets 4,996,909,982

Operating Expense 3,090,613,569

117.0% Current Ratio 2.7

Current Liabilities 461,578,616

Operating Margin -448,114,370

-17.0% Days to Collect 457.3

Long Term Liabilities 1,279,065,658

Other Income 895,134,598

33.9% Avg Payment Days 39.9

Total Equity 3,256,265,708

Other Expense 0

0.0% Depreciation Rate 2.0%

Total Liab. and Equity 4,996,909,982

Net Profit or Loss 447,020,228

16.9% Return on Equity 13.7%

Selected Revenue Departments

Revenue Ranking - 30

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	67	224,220,002	698,668,143	0.320925
31	Intensive Care Unit	306	19,449,636	70,193,695	0.277085
50	Operating Room	17	188,582,982	1,171,043,133	0.161038
52	Labor Room and Delivery Room	111	16,627,251	67,127,220	0.247698
91	Emergency Department	333	24,740,313	190,644,026	0.129772

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	20	77,139,035	02 Capital Cost - Movable Equip	1,658	401,372
04 Employee Benefits	0	0	05 Administrative and General	51	301,862,624
06 Maintenance and Repairs	5	86,595,763	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	18	36,674,688	10/11 Dietary and Cafeteria	42	17,467,663
13 Nursing Administration	65	21,032,500	14 Central Service and Supply	26	19,114,579
15 Pharmancy	192	9,571,846	16 Medical Records	35	13,488,202
17 Social Services	9	26,547,477	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	23	90,307,837

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Sample Hospital reports from the Halmanac.com website.

390027 TEMPLE UNIVERSITY HOSPITAL				Nonprofit - Other	
3401 NORTH BROAD STREET		6/30/2025 365 Days Submitted		General Short Term	
PHILADELPHIA, PA 19140				CR Beds 616 POS Beds 0	
PHILADELPHIA		Key Performance Ind.			
Novitas PA				Occupancy Rate	77.8%
				Length of Stay	6.4
				Average Wages	50.35
				85.5% Medicare Part A	8.2%
				14.5% Medicare Part B	1.6%
				100.2% Current Ratio	2.4
				-0.2% Days to Collect	384.5
				3.3% Avg Payment Days	24.1
				0.0% Depreciation Rate	5.8%
				3.2% Return on Equity	9.8%

Balance Sheet			Income Statement		
Current Assets	1,241,573,401	Total Charges	17,768,501,499		
Fixed Assets	289,291,504	Contract Allowance	15,197,643,752		
Other Assets	157,828,668	Operating Revenue	2,570,857,747		
Total Assets	1,688,693,573	Operating Expense	2,575,778,165		
Current Liabilities	516,658,491	Operating Margin	-4,920,418		
Long Term Liabilities	346,931,810	Other Income	86,116,385		
Total Equity	825,103,272	Other Expense	0		
Total Liab. and Equity	1,688,693,573	Net Profit or Loss	81,195,967		

Selected Revenue Departments			Revenue Ranking - 31		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	30	324,068,768	1,572,558,320	0.206077
31	Intensive Care Unit	161	34,921,126	192,598,468	0.181316
50	Operating Room	19	184,991,006	1,380,295,642	0.134023
52	Labor Room and Delivery Room	65	20,596,613	110,350,197	0.186648
91	Emergency Department	57	70,174,714	1,050,396,054	0.066808

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	218	18,434,815	02 Capital Cost - Movable Equip	64	27,126,554
04 Employee Benefits	21	192,005,642	05 Administrative and General	38	353,308,184
06 Maintenance and Repairs	26	43,723,223	07 Operation of Plant	119	22,038,267
08/09 Laundry / Housekeeping	53	24,417,926	10/11 Dietary and Cafeteria	45	16,779,016
13 Nursing Administration	61	21,652,428	14 Central Service and Supply	56	11,972,735
15 Pharmacy	24	59,752,419	16 Medical Records	55	10,915,198
17 Social Services	115	4,830,899	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	15	114,250,530

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Sample Hospital reports from the Halmanac.com website.

500008 UNIVERSITY OF WASHINGTON MEDICAL CTR

Government - State

1959 NE PACIFIC ST BOX 356151

6/30/2025 365 Days Submitted

General Short Term

SEATTLE, WA 98195

CR Beds 428 POS Beds 0

KING

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 85.1%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	1,673,497,195	Total Charges	6,876,656,211		Average Wages	61.12
Fixed Assets	1,076,027,790	Contract Allowance	4,308,635,161	62.7%	Medicare Part A	9.5%
Other Assets	0	Operating Revenue	2,568,021,050	37.3%	Medicare Part B	4.3%
Total Assets	2,749,524,985	Operating Expense	2,776,646,485	108.1%	Current Ratio	4.4
Current Liabilities	378,227,471	Operating Margin	-208,625,435	-8.1%	Days to Collect	312.1
Long Term Liabilities	1,138,428,927	Other Income	244,925,375	9.5%	Avg Payment Days	23.2
Total Equity	1,232,868,589	Other Expense	-95,580,969	-3.7%	Depreciation Rate	2.0%
Total Liab. and Equity	2,749,524,987	Net Profit or Loss	131,880,909	5.1%	Return on Equity	10.7%

Selected Revenue Departments

Revenue Ranking - 32

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	48	254,052,085	529,605,170	0.479701
31	Intensive Care Unit	30	109,975,785	304,166,599	0.361564
50	Operating Room	112	78,044,231	751,144,880	0.103900
52	Labor Room and Delivery Room	13	33,557,244	80,083,761	0.419027
91	Emergency Department	104	50,410,420	194,327,182	0.259410

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	62	47,249,366	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	596	12,061,472	05 Administrative and General	52	300,497,779
06 Maintenance and Repairs	46	26,146,653	07 Operation of Plant	21	58,231,033
08/09 Laundry / Housekeeping	38	28,603,376	10/11 Dietary and Cafeteria	61	14,475,013
13 Nursing Administration	93	16,845,354	14 Central Service and Supply	20	24,114,314
15 Pharmacy	46	33,578,064	16 Medical Records	17	21,094,285
17 Social Services	28	14,846,936	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	16	114,024,122

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Sample Hospital reports from the Halmanac.com website.

050348 UCI HEALTH-ORANGE			Government - State		
101 CITY DRIVE SOUTH		6/30/2025 365 Days Submitted		General Short Term	
ORANGE, CA 92868				CR Beds 746	POS Beds 0
ORANGE		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	92.1%
				Length of Stay	5.9
				Average Wages	57.82
				Medicare Part A	9.9%
				Medicare Part B	5.8%
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	0.0%

Balance Sheet			Income Statement		
Current Assets	0	Total Charges	9,079,022,850		
Fixed Assets	0	Contract Allowance	6,538,275,822	72.0%	
Other Assets	0	Operating Revenue	2,540,747,028	28.0%	
Total Assets	0	Operating Expense	2,696,483,347	106.1%	
Current Liabilities	0	Operating Margin	-155,736,319	-6.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(155,736,319)	-6.1%	

Selected Revenue Departments			Revenue Ranking - 33		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	29	325,582,207	1,291,869,204	0.252024
31	Intensive Care Unit	19	138,669,552	428,743,131	0.323433
50	Operating Room	24	169,104,119	1,151,723,924	0.146827
52	Labor Room and Delivery Room	19	32,024,667	46,608,616	0.687098
91	Emergency Department	19	108,039,765	441,698,701	0.244601

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	50	52,519,188	02 Capital Cost - Movable Equip	56	29,809,167
04 Employee Benefits	9	392,043,203	05 Administrative and General	42	332,382,019
06 Maintenance and Repairs	12	59,017,261	07 Operation of Plant	46	36,295,501
08/09 Laundry / Housekeeping	24	32,443,641	10/11 Dietary and Cafeteria	57	14,839,524
13 Nursing Administration	294	6,388,928	14 Central Service and Supply	18	27,657,021
15 Pharmacy	48	32,332,219	16 Medical Records	244	2,890,249
17 Social Services	92	5,940,910	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	39	70,003,188

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Sample Hospital reports from the Halmanac.com website.

080001 CHRISTIANACARE				Nonprofit - Other	
4755 OGLETOWN-STANTON ROAD		6/30/2025 365 Days Submitted		General Short Term	
NEWARK, DE 19718				CR Beds 1,053 POS Beds 0	
NEW CASTLE				Key Performanace Ind.	
Novitas DE				Occupancy Rate	84.5%
				Length of Stay	6.3
				Average Wages	55.39
				Medicare Part A	12.3%
				Medicare Part B	6.2%
				Current Ratio	2.8
				Days to Collect	361.9
				Avg Payment Days	52.1
				Depreciation Rate	3.0%
				Return on Equity	20.6%
Balance Sheet					
		Income Statement			
Current Assets	1,417,543,621	Total Charges	6,821,702,236		
Fixed Assets	1,150,436,779	Contract Allowance	4,284,607,237	62.8%	
Other Assets	316,389,988	Operating Revenue	2,537,094,999	37.2%	
Total Assets	2,884,370,388	Operating Expense	2,886,828,544	113.8%	
Current Liabilities	509,725,868	Operating Margin	-349,733,545	-13.8%	
Long Term Liabilities	670,152,048	Other Income	701,300,093	27.6%	
Total Equity	1,704,492,472	Other Expense	0	0.0%	
Total Liab. and Equity	2,884,370,388	Net Profit or Loss	351,566,548	13.9%	
Selected Revenue Departments					
				Revenue Ranking - 34	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	9	477,509,494	678,736,241	0.703527
31	Intensive Care Unit	77	61,441,861	110,222,673	0.557434
50	Operating Room	42	139,541,020	353,061,451	0.395232
52	Labor Room and Delivery Room	1	78,311,102	80,540,230	0.972323
91	Emergency Department	14	117,417,034	388,033,605	0.302595
General Service Cost by Line					
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	4	108,899,467
04 Employee Benefits	8	417,776,063	05 Administrative and General	44	325,008,621
06 Maintenance and Repairs	65	19,280,279	07 Operation of Plant	19	60,281,336
08/09 Laundry / Housekeeping	42	27,394,813	10/11 Dietary and Cafeteria	33	18,729,108
13 Nursing Administration	16	42,171,658	14 Central Service and Supply	48	12,776,863
15 Pharmacy	0	(46,882,274)	16 Medical Records	34	13,638,026
17 Social Services	17	19,397,899	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	69	42,643,149

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Sample Hospital reports from the Halmanac.com website.

360242 JAMES CANCER HOSPITAL & SOLOVE RESEARCH INSTITUTE				Government - Other	
460 WEST TENTH AVENUE		6/30/2025 365 Days Submitted		Cancer	
COLUMBUS, OH 43210				CR Beds 342 POS Beds 0	
FRANKLIN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.5%	
		Length of Stay		7.2	
		Average Wages			
		62.6%		Medicare Part A 0.0%	
		37.4%		Medicare Part B 8.1%	
		79.8%		Current Ratio 33.6	
		20.2%		Days to Collect 53.6	
		1.4%		Avg Payment Days 24.1	
		0.0%		Depreciation Rate 7.2%	
		21.6%		Return on Equity 11.1%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	4,486,003,844	Total Charges	6,769,477,693		
Fixed Assets	880,020,059	Contract Allowance	4,236,300,698		
Other Assets	22,798,449	Operating Revenue	2,533,176,995		
Total Assets	5,388,822,352	Operating Expense	2,020,986,380		
Current Liabilities	133,587,065	Operating Margin	512,190,615		
Long Term Liabilities	315,192,792	Other Income	35,528,288		
Total Equity	4,940,042,495	Other Expense	289,392		
Total Liab. and Equity	5,388,822,352	Net Profit or Loss	547,429,511		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 35		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	63	230,040,124	480,318,433	0.478933
31	Intensive Care Unit	104	48,615,872	102,451,168	0.474527
50	Operating Room	51	129,685,067	912,229,751	0.142163
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,766	2,410	60,545	0.039805
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	14	82,677,079	02	Capital Cost - Movable Equip
04	Employee Benefits	839	7,066,595	05	Administrative and General
06	Maintenance and Repairs	18	55,433,685	07	Operation of Plant
08/09	Laundry / Housekeeping	65	22,017,956	10/11	Dietary and Cafeteria
13	Nursing Administration	268	6,981,352	14	Central Service and Supply
15	Pharmacy	8	124,806,676	16	Medical Records
17	Social Services	8	27,610,476	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.

420004 MUSC MEDICAL CENTER			Government - State		
169 ASHLEY AVE		6/30/2025 365 Days Submitted		General Short Term	
CHARLESTON, SC 29425				CR Beds 657 POS Beds 0	
CHARLESTON		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 84.0%	
				Length of Stay 6.6	
Balance Sheet		Income Statement		Average Wages 44.27	
Current Assets	83,841,230,246	Total Charges	10,220,663,847	75.4% Medicare Part A 12.1%	
Fixed Assets	949,005,975	Contract Allowance	7,708,973,590	24.6% Medicare Part B 6.6%	
Other Assets	897,493,671	Operating Revenue	2,511,690,257	140.5% Current Ratio 1.0	
Total Assets	85,687,729,892	Operating Expense	3,528,408,241	-40.5% Days to Collect 389.9	
Current Liabilities	82,771,569,032	Operating Margin	-1,016,717,984	55.2% Avg Payment Days (60.3)	
Long Term Liabilities	2,842,025,535	Other Income	1,385,871,321	6.3% Depreciation Rate 6.0%	
Total Equity	-135,193,569	Other Expense	159,158,720	8.4% Return on Equity -155.3%	
Total Liab. and Equity	85,478,400,998	Net Profit or Loss	209,994,617		
Selected Revenue Departments			Revenue Ranking - 36		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	33	314,537,432	613,213,580	0.512933
31	Intensive Care Unit	10	180,487,439	549,348,649	0.328548
50	Operating Room	4	274,855,408	1,494,311,570	0.183934
52	Labor Room and Delivery Room	67	20,204,278	68,510,470	0.294908
91	Emergency Department	28	101,794,101	446,176,422	0.228148
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	33	64,162,099	02 Capital Cost - Movable Equip	8	76,417,509
04 Employee Benefits	0	0	05 Administrative and General	5	664,245,462
06 Maintenance and Repairs	0	0	07 Operation of Plant	7	90,847,978
08/09 Laundry / Housekeeping	10	42,025,549	10/11 Dietary and Cafeteria	6	28,044,131
13 Nursing Administration	6	63,692,712	14 Central Service and Supply	55	12,036,340
15 Pharmacy	32	46,622,310	16 Medical Records	113	5,707,810
17 Social Services	270	2,200,801	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	2	248,595,296

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Sample Hospital reports from the Halmanac.com website.

520177 FROEDTERT MEMORIAL LUTHERAN HOSPITAL				Nonprofit - Other			
9200 W WISCONSIN AVE		6/30/2025 365 Days Submitted		General Short Term			
MILWAUKEE, WI 53226				CR Beds 612	POS Beds 0		
MILWAUKEE		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.7%		
				Length of Stay	5.9		
Balance Sheet		Income Statement					
Current Assets	395,680,790	Total Charges	8,965,346,434	Average Wages	42.02		
Fixed Assets	1,077,554,438	Contract Allowance	6,493,629,767	72.4%	Medicare Part A	9.8%	
Other Assets	5,043,832	Operating Revenue	2,471,716,667	27.6%	Medicare Part B	4.9%	
Total Assets	1,478,279,060	Operating Expense	2,632,676,000	106.5%	Current Ratio	4.0	
Current Liabilities	98,992,125	Operating Margin	-160,959,333	-6.5%	Days to Collect	165.1	
Long Term Liabilities	30,407,262	Other Income	45,454,114	1.8%	Avg Payment Days	6.6	
Total Equity	1,348,879,673	Other Expense	0	0.0%	Depreciation Rate	1.1%	
Total Liab. and Equity	1,478,279,060	Net Profit or Loss	(115,505,219)	-4.7%	Return on Equity	-8.6%	
Selected Revenue Departments				Revenue Ranking - 37			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	40	294,040,865	857,133,172	0.343052		
31	Intensive Care Unit	39	89,976,420	285,242,291	0.315439		
50	Operating Room	20	179,587,890	993,198,062	0.180818		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	131	44,803,764	268,529,710	0.166848		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	89	36,169,029	02	Capital Cost - Movable Equip	997	1,508,326
04	Employee Benefits	1,077	4,429,472	05	Administrative and General	10	532,722,220
06	Maintenance and Repairs	0	0	07	Operation of Plant	28	50,202,892
08/09	Laundry / Housekeeping	31	30,298,375	10/11	Dietary and Cafeteria	99	11,196,799
13	Nursing Administration	80	18,142,201	14	Central Service and Supply	32	16,338,587
15	Pharmacy	290	6,448,866	16	Medical Records	0	0
17	Social Services	43	12,048,983	18	Other General Service Cost	11	26,702,845
19	Non Physician Anesthetists	0	0	20-23	Education Programs	8	130,485,683

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Sample Hospital reports from the Halmanac.com website.

180067 UNIVERSITY OF KENTUCKY HOSPITAL

Nonprofit - Other

800 ROSE STREET

6/30/2025 365 Days Submitted

General Short Term

LEXINGTON, KY 40536

CR Beds 791 POS Beds 0

FAYETTE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.6%

Balance Sheet

Income Statement

Length of Stay 7.3

Current Assets	2,545,044,292	Total Charges	10,610,175,589		Average Wages	39.42
Fixed Assets	84,251,273	Contract Allowance	8,149,585,573	76.8%	Medicare Part A	7.8%
Other Assets	2,107,843,686	Operating Revenue	2,460,590,016	23.2%	Medicare Part B	3.5%
Total Assets	4,737,139,251	Operating Expense	3,126,017,421	127.0%	Current Ratio	6.2
Current Liabilities	408,999,759	Operating Margin	-665,427,405	-27.0%	Days to Collect	47.3
Long Term Liabilities	580,777,224	Other Income	1,127,494,363	45.8%	Avg Payment Days	28.9
Total Equity	3,747,362,268	Other Expense	0	0.0%	Depreciation Rate	103.1%
Total Liab. and Equity	4,737,139,251	Net Profit or Loss	462,066,958	18.8%	Return on Equity	12.3%

Selected Revenue Departments

Revenue Ranking - 38

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	17	388,534,679	874,784,888	0.444149
31	Intensive Care Unit	11	179,055,246	375,828,719	0.476428
50	Operating Room	22	172,567,613	1,131,000,950	0.152580
52	Labor Room and Delivery Room	165	13,782,827	22,207,760	0.620631
91	Emergency Department	33	90,062,011	486,720,673	0.185038

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	79	40,312,872	02 Capital Cost - Movable Equip	22	50,583,850
04 Employee Benefits	759	8,236,620	05 Administrative and General	11	523,180,370
06 Maintenance and Repairs	0	0	07 Operation of Plant	9	80,874,063
08/09 Laundry / Housekeeping	39	28,598,972	10/11 Dietary and Cafeteria	19	23,038,438
13 Nursing Administration	18	41,070,278	14 Central Service and Supply	3	59,303,178
15 Pharmacy	4	208,287,761	16 Medical Records	90	7,766,003
17 Social Services	41	12,383,528	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	14	114,256,705

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Sample Hospital reports from the Halmanac.com website.

100271 H LEE MOFFITT CANCER CENTER & RESEARCH INSTITUTE I				Nonprofit - Other	
12902 MAGNOLIA DR		6/30/2025 365 Days Submitted		Cancer	
TAMPA, FL 33612				CR Beds 304	POS Beds 0
HILLSBOROUGH		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	63.5%
				Length of Stay	6.4
Balance Sheet		Income Statement			
Current Assets	412,340,524	Total Charges	8,890,872,225	Average Wages	
Fixed Assets	51,235,994	Contract Allowance	6,438,880,635	72.4%	Medicare Part A 0.0%
Other Assets	15,201,223	Operating Revenue	2,451,991,590	27.6%	Medicare Part B 13.2%
Total Assets	478,777,741	Operating Expense	2,157,761,182	88.0%	Current Ratio 3.6
Current Liabilities	115,299,305	Operating Margin	294,230,408	12.0%	Days to Collect 46.4
Long Term Liabilities	14,750,373	Other Income	158,708,001	6.5%	Avg Payment Days 17.3
Total Equity	348,728,063	Other Expense	0	0.0%	Depreciation Rate 20.9%
Total Liab. and Equity	478,777,741	Net Profit or Loss	452,938,409	18.5%	Return on Equity 129.9%
Selected Revenue Departments				Revenue Ranking - 39	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	177	132,879,862	155,861,281	0.852552
31	Intensive Care Unit	247	23,670,576	20,430,325	1.158600
50	Operating Room	75	99,302,326	298,241,517	0.332959
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	60	47,913,909	02	Capital Cost - Movable Equip 40 36,423,654
04	Employee Benefits	68	94,442,091	05	Administrative and General 64 252,625,780
06	Maintenance and Repairs	44	29,161,039	07	Operation of Plant 117 22,126,865
08/09	Laundry / Housekeeping	69	20,354,368	10/11	Dietary and Cafeteria 134 9,282,390
13	Nursing Administration	67	20,972,210	14	Central Service and Supply 206 3,732,865
15	Pharmacy	51	31,799,920	16	Medical Records 33 14,212,768
17	Social Services	49	10,458,500	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 160 15,138,100

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Sample Hospital reports from the Halmanac.com website.

390164 UPMC PRESBYTERIAN SHADYSIDE			Nonprofit - Other		
200 LOTHROP STREET		6/30/2025 365 Days Submitted		General Short Term	
PITTSBURGH, PA 15213				CR Beds 903	POS Beds 0
ALLEGHENY		Key Performance Ind.			
Novitas PA				Occupancy Rate	77.3%
Balance Sheet		Income Statement		Length of Stay	7.2
Current Assets	504,931,678	Total Charges	19,991,788,874	Average Wages	35.54
Fixed Assets	1,528,812,034	Contract Allowance	17,561,256,973	87.8%	Medicare Part A 14.6%
Other Assets	22,324,943	Operating Revenue	2,430,531,901	12.2%	Medicare Part B 2.7%
Total Assets	<u>2,056,068,655</u>	Operating Expense	3,020,675,096	124.3%	Current Ratio 4.1
Current Liabilities	124,189,284	Operating Margin	-590,143,195	-24.3%	Days to Collect 571.8
Long Term Liabilities	2,840,805	Other Income	430,317,481	17.7%	Avg Payment Days 8.8
Total Equity	<u>1,929,038,566</u>	Other Expense	31,852	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	<u>2,056,068,655</u>	Net Profit or Loss	<u>(159,857,566)</u>	-6.6%	Return on Equity -8.3%
Selected Revenue Departments			Revenue Ranking - 40		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	31	319,967,671	1,638,475,516	0.195284
31	Intensive Care Unit	71	64,355,565	472,816,794	0.136111
50	Operating Room	63	114,134,743	1,926,154,532	0.059255
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	181	37,180,065	582,273,634	0.063853
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	41	57,924,133	02	Capital Cost - Movable Equip 25,733,930
04	Employee Benefits	32	153,583,908	05	Administrative and General 248,040,669
06	Maintenance and Repairs	14	57,149,518	07	Operation of Plant 32,365,729
08/09	Laundry / Housekeeping	25	32,284,986	10/11	Dietary and Cafeteria 26,753,733
13	Nursing Administration	95	16,383,183	14	Central Service and Supply 4,673,069
15	Pharmacy	99	17,421,398	16	Medical Records 5,402,985
17	Social Services	35	13,454,641	18	Other General Service Cost 6,991,985
19	Non Physician Anesthetists	0	0	20-23	Education Programs 116,280,234

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Sample Hospital reports from the Halmanac.com website.

370093 OU HEALTH UNIVERSITY OF OKLAHOMA MEDICAL CENTER			Nonprofit - Other		
700 NE 13TH STREET		6/30/2025 365 Days Submitted		General Short Term	
OKLAHOMA CITY, OK 73104				CR Beds 536 POS Beds 0	
OKLAHOMA		Key Performance Ind.			
NOVITAS				Occupancy Rate	83.6%
				Length of Stay	5.7
				Average Wages	44.15
				82.2% Medicare Part A	7.5%
				17.8% Medicare Part B	2.3%
				95.1% Current Ratio	3.2
				4.9% Days to Collect	43.3
				2.3% Avg Payment Days	42.6
				0.0% Depreciation Rate	0.0%
				7.2% Return on Equity	41.4%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	920,922,201	Total Charges	13,517,545,594		
Fixed Assets	1,042,122,030	Contract Allowance	11,106,279,583		
Other Assets	355,982,223	Operating Revenue	2,411,266,011		
Total Assets	2,319,026,454	Operating Expense	2,292,722,512		
Current Liabilities	290,674,344	Operating Margin	118,543,499		
Long Term Liabilities	1,610,593,326	Other Income	54,466,041		
Total Equity	417,758,784	Other Expense	0		
Total Liab. and Equity	2,319,026,454	Net Profit or Loss	173,009,540		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 41		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	56	241,160,887	686,986,449	0.351042
31	Intensive Care Unit	3	245,423,096	1,515,177,729	0.161976
50	Operating Room	27	157,248,643	1,386,618,176	0.113404
52	Labor Room and Delivery Room	28	26,678,780	97,690,082	0.273096
91	Emergency Department	26	102,276,554	1,085,894,963	0.094186
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	19	77,528,015	02 Capital Cost - Movable Equip	61	27,925,257
04 Employee Benefits	129	59,169,340	05 Administrative and General	7	576,854,033
06 Maintenance and Repairs	27	42,007,990	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	45	26,578,025	10/11 Dietary and Cafeteria	35	18,473,517
13 Nursing Administration	14	45,243,823	14 Central Service and Supply	97	7,561,995
15 Pharmacy	41	35,969,625	16 Medical Records	68	9,550,186
17 Social Services	207	2,963,050	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	75	38,543,614

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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.

390256 MILTON S HERSHEY MEDICAL CENTER				Nonprofit - Other	
500 UNIVERSITY DRIVE		6/30/2025 365 Days Submitted		General Short Term	
HERSHEY, PA 17033				CR Beds 457	POS Beds 0
DAUPHIN		Key Performance Ind.			
Novitas PA				Occupancy Rate	74.3%
Balance Sheet		Income Statement		Length of Stay	6.4
Current Assets	458,307,312	Total Charges	7,851,589,100	Average Wages	42.53
Fixed Assets	276,224,442	Contract Allowance	5,495,409,870	70.0% Medicare Part A	6.6%
Other Assets	535,100,663	Operating Revenue	2,356,179,230	30.0% Medicare Part B	4.9%
Total Assets	<u>1,269,632,417</u>	Operating Expense	2,402,481,600	102.0% Current Ratio	(0.2)
Current Liabilities	-2,225,494,512	Operating Margin	-46,302,370	-2.0% Days to Collect	284.5
Long Term Liabilities	438,508,897	Other Income	306,046,422	13.0% Avg Payment Days	17.6
Total Equity	<u>3,056,618,032</u>	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	<u>1,269,632,417</u>	Net Profit or Loss	<u>259,744,052</u>	11.0% Return on Equity	8.5%
Selected Revenue Departments				Revenue Ranking - 43	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	66	224,870,394	874,657,815	0.257095
31	Intensive Care Unit	271	21,729,771	83,341,970	0.260730
50	Operating Room	33	151,410,094	1,321,982,895	0.114533
52	Labor Room and Delivery Room	174	13,293,288	62,185,544	0.213768
91	Emergency Department	90	54,187,227	321,230,919	0.168686
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	138	26,298,406	02 Capital Cost - Movable Equip	73	24,934,999
04 Employee Benefits	17	232,189,204	05 Administrative and General	26	418,859,807
06 Maintenance and Repairs	121	13,786,826	07 Operation of Plant	367	9,273,619
08/09 Laundry / Housekeeping	84	18,151,269	10/11 Dietary and Cafeteria	103	10,930,692
13 Nursing Administration	86	17,589,802	14 Central Service and Supply	61	11,447,852
15 Pharmacy	5	145,950,389	16 Medical Records	18	20,312,924
17 Social Services	0	0	18 Other General Service Cost	64	4,121,172
19 Non Physician Anesthetists	0	0	20-23 Education Programs	32	77,685,335

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Sample Hospital reports from the Halmanac.com website.

450184 MEMORIAL HERMANN HOSPITAL SYSTEM				Nonprofit - Other	
1635 NORTH LOOP WEST		6/30/2025 365 Days Submitted		General Short Term	
HOUSTON, TX 77008				CR Beds 1,149 POS Beds 0	
HARRIS				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	74.8%
				Length of Stay	5.0
				Average Wages	48.02
				79.8% Medicare Part A	8.8%
				20.2% Medicare Part B	2.6%
				98.5% Current Ratio	1.7
				1.5% Days to Collect	42.2
				1.6% Avg Payment Days	7.6
				0.0% Depreciation Rate	5.2%
				3.1% Return on Equity	7.5%

Balance Sheet			Income Statement		
Current Assets	605,624,232	Total Charges	11,570,232,424		
Fixed Assets	711,574,517	Contract Allowance	9,234,689,537	79.8%	
Other Assets	4,118,263	Operating Revenue	2,335,542,887	20.2%	
Total Assets	1,321,317,012	Operating Expense	2,299,911,949	98.5%	
Current Liabilities	357,159,098	Operating Margin	35,630,938	1.5%	
Long Term Liabilities	2,226,514	Other Income	36,600,228	1.6%	
Total Equity	961,931,400	Other Expense	0	0.0%	
Total Liab. and Equity	1,321,317,012	Net Profit or Loss	72,231,166	3.1%	

Selected Revenue Departments			Revenue Ranking - 44		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	10	461,189,405	761,109,457	0.605944
31	Intensive Care Unit	17	147,107,063	307,866,665	0.477827
50	Operating Room	9	227,603,439	1,168,824,993	0.194728
52	Labor Room and Delivery Room	4	53,195,258	167,880,045	0.316865
91	Emergency Department	1	186,495,920	1,725,365,561	0.108091

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	46	54,259,055	02 Capital Cost - Movable Equip	18	55,698,363
04 Employee Benefits	25	178,093,088	05 Administrative and General	13	514,095,366
06 Maintenance and Repairs	0	0	07 Operation of Plant	29	48,996,243
08/09 Laundry / Housekeeping	15	38,171,369	10/11 Dietary and Cafeteria	16	24,744,120
13 Nursing Administration	15	43,004,374	14 Central Service and Supply	15	29,357,341
15 Pharmacy	18	74,526,292	16 Medical Records	1	56,877,685
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	180	12,410,608

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Sample Hospital reports from the Halmanac.com website.

390174 THOMAS JEFFERSON UNIVERSITY HOSPITAL

Nonprofit - Other

111 SOUTH 11TH STREET

6/30/2025 365 Days Submitted

General Short Term

PHILADELPHIA, PA 19107

CR Beds 691 POS Beds 0

PHILADELPHIA

Key Performance Ind.

Novitas PA

Occupancy Rate 74.6%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets 1,412,967,712

Total Charges 7,620,209,621

Average Wages 47.81

Fixed Assets 468,791,691

Contract Allowance 5,430,664,431

71.3% Medicare Part A 13.6%

Other Assets 783,944,560

Operating Revenue 2,189,545,190

28.7% Medicare Part B 6.0%

Total Assets 2,665,703,963

Operating Expense 2,658,257,251

121.4% Current Ratio 9.6

Current Liabilities 147,033,754

Operating Margin -468,712,061

-21.4% Days to Collect 61.8

Long Term Liabilities 781,184,311

Other Income 640,559,492

29.3% Avg Payment Days 15.1

Total Equity 1,737,485,898

Other Expense 0

0.0% Depreciation Rate 4.9%

Total Liab. and Equity 2,665,703,963

Net Profit or Loss 171,847,431

7.8% Return on Equity 9.9%

Selected Revenue Departments

Revenue Ranking - 45

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	32	317,269,894	1,098,846,483	0.288730
31	Intensive Care Unit	63	70,965,821	227,736,934	0.311613
50	Operating Room	32	152,143,908	947,797,312	0.160524
52	Labor Room and Delivery Room	147	14,788,875	26,148,109	0.565581
91	Emergency Department	70	62,484,334	336,042,719	0.185942

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	63	47,029,554	02 Capital Cost - Movable Equip	48	33,253,669
04 Employee Benefits	33	149,995,319	05 Administrative and General	18	477,813,133
06 Maintenance and Repairs	58	21,220,175	07 Operation of Plant	320	10,440,107
08/09 Laundry / Housekeeping	51	24,898,549	10/11 Dietary and Cafeteria	31	19,898,075
13 Nursing Administration	183	9,675,211	14 Central Service and Supply	30	16,758,673
15 Pharmacy	16	82,779,945	16 Medical Records	11	22,616,709
17 Social Services	169	3,462,065	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	20	95,669,732

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Sample Hospital reports from the Halmanac.com website.

050373 LOS ANGELES GENERAL MEDICAL CENTER

Government - County

2051 MARENGO ST, ROOM C2K100

6/30/2025 365 Days Submitted

General Short Term

LOS ANGELES, CA 90033

CR Beds 390 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.7%

Balance Sheet

Income Statement

Length of Stay 5.1

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

Selected Revenue Departments

Revenue Ranking - 46

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

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

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Sample Hospital reports from the Halmanac.com website.

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

Sample Hospital reports from the Halmanac.com website.

390006 GEISINGER MEDICAL CENTER			Nonprofit - Other		
100 NORTH ACADEMY AVENUE		6/30/2025 365 Days Submitted		General Short Term	
DANVILLE, PA 17822				CR Beds 407 POS Beds 0	
MONTOUR		Key Performance Ind.			
Novitas PA				Occupancy Rate 78.7%	
Balance Sheet		Income Statement		Length of Stay 5.3	
Current Assets	1,059,514,381	Total Charges	13,363,836,096	Average Wages 37.57	
Fixed Assets	529,167,184	Contract Allowance	11,264,156,401	84.3% Medicare Part A 8.6%	
Other Assets	137,080,872	Operating Revenue	2,099,679,695	15.7% Medicare Part B 5.2%	
Total Assets	1,725,762,437	Operating Expense	1,828,065,204	87.1% Current Ratio 1.8	
Current Liabilities	594,567,848	Operating Margin	271,614,491	12.9% Days to Collect 557.0	
Long Term Liabilities	579,865,402	Other Income	135,476,554	6.5% Avg Payment Days 14.3	
Total Equity	551,329,187	Other Expense	12,304,354	0.6% Depreciation Rate 2.5%	
Total Liab. and Equity	1,725,762,437	Net Profit or Loss	394,786,691	18.8% Return on Equity 71.6%	
Selected Revenue Departments			Revenue Ranking - 47		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	76	210,233,244	1,021,595,435	0.205789
31	Intensive Care Unit	49	81,910,323	463,247,349	0.176818
50	Operating Room	56	123,751,653	1,568,342,166	0.078906
52	Labor Room and Delivery Room	545	3,432,193	45,255,867	0.075840
91	Emergency Department	187	36,463,476	376,476,068	0.096855
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01 Capital Cost - Buildings	49	53,004,799	02 Capital Cost - Movable Equip	403	7,733,712
04 Employee Benefits	2,061	146,005	05 Administrative and General	46	313,407,639
06 Maintenance and Repairs	56	21,569,210	07 Operation of Plant	246	13,318,207
08/09 Laundry / Housekeeping	63	22,167,880	10/11 Dietary and Cafeteria	152	8,655,286
13 Nursing Administration	99	16,165,133	14 Central Service and Supply	45	13,245,949
15 Pharmacy	92	18,485,736	16 Medical Records	1,966	1,214
17 Social Services	83	6,286,944	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	46	64,903,753

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Sample Hospital reports from the Halmanac.com website.

360085 OHIO STATE UNIVERSITY HOSPITALS				Government - State	
410 WEST 10TH AVENUE		6/30/2025 365 Days Submitted		General Short Term	
COLUMBUS, OH 43210				CR Beds 881	POS Beds 0
FRANKLIN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.7%
				Length of Stay	5.7
Balance Sheet		Income Statement			
Current Assets	-2,294,699,648	Total Charges	9,354,788,171	Average Wages	46.96
Fixed Assets	2,590,194,672	Contract Allowance	7,329,331,571	78.3% Medicare Part A	10.9%
Other Assets	655,655,925	Operating Revenue	2,025,456,600	21.7% Medicare Part B	3.7%
Total Assets	951,150,949	Operating Expense	3,404,501,984	168.1% Current Ratio	(5.2)
Current Liabilities	444,944,050	Operating Margin	-1,379,045,384	-68.1% Days to Collect	56.6
Long Term Liabilities	1,196,881,540	Other Income	739,642,708	36.5% Avg Payment Days	43.0
Total Equity	-690,674,641	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	951,150,949	Net Profit or Loss	(639,402,676)	-31.6% Return on Equity	92.6%
Selected Revenue Departments				Revenue Ranking - 48	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	20	377,976,983	977,973,813	0.386490
31	Intensive Care Unit	35	96,443,849	269,715,974	0.357576
50	Operating Room	13	203,180,422	1,586,944,126	0.128032
52	Labor Room and Delivery Room	53	22,317,487	98,417,377	0.226764
91	Emergency Department	60	69,438,527	325,662,979	0.213222
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	61	47,554,438	02	Capital Cost - Movable Equip
04	Employee Benefits	340	25,714,226	05	Administrative and General
06	Maintenance and Repairs	9	70,028,526	07	Operation of Plant
08/09	Laundry / Housekeeping	27	31,531,255	10/11	Dietary and Cafeteria
13	Nursing Administration	592	2,845,410	14	Central Service and Supply
15	Pharmacy	20	65,622,859	16	Medical Records
17	Social Services	21	16,598,844	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.

110078 EMORY UNIVERSITY HOSPITAL MIDTOWN

Nonprofit - Other

550 PEACHTREE STREET, NE

8/31/2025 365 Days Submitted

General Short Term

ATLANTA, GA 30308

CR Beds 414 POS Beds 0

FULTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets 2,070,794,335

Total Charges 6,020,085,143

Average Wages 51.37

Fixed Assets 739,304,738

Contract Allowance 4,020,705,934

66.8% Medicare Part A 4.4%

Other Assets 11,881,859

Operating Revenue 1,999,379,209

33.2% Medicare Part B 7.9%

Total Assets 2,821,980,932

Operating Expense 2,015,725,080

100.8% Current Ratio 6.0

Current Liabilities 346,490,847

Operating Margin -16,345,871

-0.8% Days to Collect 201.1

Long Term Liabilities 529,709,948

Other Income 504,972,401

25.3% Avg Payment Days 58.6

Total Equity 1,945,780,137

Other Expense -7,734,008

-0.4% Depreciation Rate 3.3%

Total Liab. and Equity 2,821,980,932

Net Profit or Loss 496,360,538

24.8% Return on Equity 25.5%

Selected Revenue Departments

Revenue Ranking - 49

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	79	205,497,599	330,890,263	0.621045
31	Intensive Care Unit	208	27,889,363	95,704,339	0.291412
50	Operating Room	131	67,885,585	429,385,300	0.158099
52	Labor Room and Delivery Room	52	22,598,348	66,482,068	0.339916
91	Emergency Department	146	40,461,314	283,418,993	0.142761

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	306	12,884,323	02 Capital Cost - Movable Equip	49	32,830,408
04 Employee Benefits	0	0	05 Administrative and General	60	256,640,852
06 Maintenance and Repairs	0	0	07 Operation of Plant	71	30,404,880
08/09 Laundry / Housekeeping	82	18,241,234	10/11 Dietary and Cafeteria	50	16,364,483
13 Nursing Administration	223	8,150,848	14 Central Service and Supply	47	12,853,757
15 Pharmacy	58	28,292,170	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	148	16,660,460

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Sample Hospital reports from the Halmanac.com website.

210002 UNIVERSITY OF MARYLAND MEDICAL CENTER				Nonprofit - Other	
22 SOUTH GREENE STREET		6/30/2025 365 Days Submitted		General Short Term	
BALTIMORE, MD 21201				CR Beds 449 POS Beds 0	
BALTIMORE CITY		Key Performance Ind.			
Novitas MD				Occupancy Rate	76.7%
				Length of Stay	9.3
				Average Wages	45.37
				Medicare Part A	21.2%
				Medicare Part B	6.5%
				Current Ratio	1.5
				Days to Collect	87.8
				Avg Payment Days	17.1
				Depreciation Rate	11.7%
				Return on Equity	7.1%

Balance Sheet		Income Statement			
Current Assets	579,042,000	Total Charges	2,311,718,266		
Fixed Assets	773,818,000	Contract Allowance	338,832,625	14.7%	
Other Assets	897,780,000	Operating Revenue	1,972,885,641	85.3%	
Total Assets	2,250,640,000	Operating Expense	2,266,371,845	114.9%	
Current Liabilities	392,661,000	Operating Margin	-293,486,204	-14.9%	
Long Term Liabilities	619,078,000	Other Income	400,542,619	20.3%	
Total Equity	1,238,901,000	Other Expense	19,026,415	1.0%	
Total Liab. and Equity	2,250,640,000	Net Profit or Loss	88,030,000	4.5%	

Selected Revenue Departments			Revenue Ranking - 50		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	52	245,715,807	300,525,593	0.817620
31	Intensive Care Unit	41	87,878,262	81,532,109	1.077836
50	Operating Room	62	116,577,087	275,154,933	0.423678
52	Labor Room and Delivery Room	144	15,007,363	35,814,265	0.419033
91	Emergency Department	166	38,452,292	61,039,080	0.629962

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	22	75,093,270	02 Capital Cost - Movable Equip	50	32,635,752
04 Employee Benefits	36	135,287,597	05 Administrative and General	43	331,290,346
06 Maintenance and Repairs	0	0	07 Operation of Plant	42	37,391,123
08/09 Laundry / Housekeeping	56	23,635,038	10/11 Dietary and Cafeteria	87	11,667,656
13 Nursing Administration	25	34,244,337	14 Central Service and Supply	31	16,573,117
15 Pharmacy	47	32,356,571	16 Medical Records	1,653	120,006
17 Social Services	40	12,768,698	18 Other General Service Cost	43	6,616,141
19 Non Physician Anesthetists	0	0	20-23 Education Programs	25	87,680,355

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Sample Hospital reports from the Halmanac.com website.

360003 UNIVERSITY OF CINCINNATI MEDICAL CENTER, LLC				Nonprofit - Other		
3188 BELLEVUE AVENUE		6/30/2025 365 Days Submitted		General Short Term		
CINCINNATI, OH 45219				CR Beds 415	POS Beds 0	
HAMILTON		Key Performance Ind.				
BLUE CROSS (TENNESSEE)				Occupancy Rate	83.4%	
Balance Sheet		Income Statement		Length of Stay	6.4	
Current Assets	750,230,257	Total Charges	6,451,971,097	Average Wages	39.18	
Fixed Assets	511,612,243	Contract Allowance	4,480,776,861	69.4%	Medicare Part A	8.2%
Other Assets	16,188,622	Operating Revenue	1,971,194,236	30.6%	Medicare Part B	2.4%
Total Assets	1,278,031,122	Operating Expense	1,824,679,335	92.6%	Current Ratio	12.7
Current Liabilities	59,126,568	Operating Margin	146,514,901	7.4%	Days to Collect	358.2
Long Term Liabilities	130,478,799	Other Income	107,018,206	5.4%	Avg Payment Days	4.2
Total Equity	1,088,425,755	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	1,278,031,122	Net Profit or Loss	253,533,107	12.9%	Return on Equity	23.3%
Selected Revenue Departments				Revenue Ranking - 51		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	114	172,300,548	288,762,871	0.596685	
31	Intensive Care Unit	59	73,589,637	326,448,520	0.225425	
50	Operating Room	44	137,859,433	1,045,493,773	0.131861	
52	Labor Room and Delivery Room	122	16,167,808	63,626,022	0.254107	
91	Emergency Department	67	64,070,152	326,140,371	0.196450	
General Service Cost by Line						
Line	Rank	Expense	Line	Rank	Expense	
01 Capital Cost - Buildings	128	27,945,919	02 Capital Cost - Movable Equip	45	34,017,142	
04 Employee Benefits	52	103,564,474	05 Administrative and General	40	334,248,615	
06 Maintenance and Repairs	60	20,597,507	07 Operation of Plant	90	25,758,398	
08/09 Laundry / Housekeeping	78	18,550,960	10/11 Dietary and Cafeteria	68	13,522,580	
13 Nursing Administration	198	9,047,120	14 Central Service and Supply	40	15,060,256	
15 Pharmacy	82	21,276,889	16 Medical Records	720	846,918	
17 Social Services	54	9,768,444	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	51	58,668,522	

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Sample Hospital reports from the Halmanac.com website.

300003 MARY HITCHCOCK MEMORIAL HOSPITAL				Nonprofit - Other	
1 MEDICAL CENTER DRIVE		6/30/2025 365 Days Submitted		General Short Term	
LEBANON, NH 03756				CR Beds 446	POS Beds 0
GRAFTON		Key Performance Ind.			
NATIONAL HERITAGE (NEW HAMPSHIRE),,				Occupancy Rate	82.1%
				Length of Stay	6.1
				Average Wages	51.40
				68.8%	Medicare Part A 11.3%
				31.2%	Medicare Part B 9.3%
				136.2%	Current Ratio 2.4
				-36.2%	Days to Collect 159.8
				46.1%	Avg Payment Days 33.0
				0.0%	Depreciation Rate 2.4%
				9.8%	Return on Equity 14.9%
Balance Sheet					
		Income Statement			
Current Assets	896,934,650	Total Charges	6,122,190,006		
Fixed Assets	667,112,232	Contract Allowance	4,213,220,586		
Other Assets	1,171,663,710	Operating Revenue	1,908,969,420		
Total Assets	<u>2,735,710,592</u>	Operating Expense	<u>2,600,812,824</u>		
Current Liabilities	378,640,182	Operating Margin	-691,843,404		
Long Term Liabilities	1,096,785,186	Other Income	879,741,122		
Total Equity	<u>1,260,285,224</u>	Other Expense	0		
Total Liab. and Equity	<u>2,735,710,592</u>	Net Profit or Loss	<u>187,897,718</u>		
Selected Revenue Departments					
				Revenue Ranking - 52	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	58	239,090,879	450,870,184	0.530288
31	Intensive Care Unit	87	55,832,200	138,709,994	0.402510
50	Operating Room	28	157,136,977	1,008,685,951	0.155784
52	Labor Room and Delivery Room	267	9,866,915	17,782,760	0.554858
91	Emergency Department	251	29,917,658	151,682,956	0.197238
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	262	15,737,750	02 Capital Cost - Movable Equip	55	29,984,260
04 Employee Benefits	50	108,942,203	05 Administrative and General	37	356,836,952
06 Maintenance and Repairs	62	19,767,027	07 Operation of Plant	55	33,639,612
08/09 Laundry / Housekeeping	122	13,819,817	10/11 Dietary and Cafeteria	258	6,008,514
13 Nursing Administration	34	31,462,212	14 Central Service and Supply	80	9,119,802
15 Pharmacy	61	26,482,012	16 Medical Records	240	2,909,883
17 Social Services	42	12,051,434	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	62	48,374,515

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Sample Hospital reports from the Halmanac.com website.

260141 UNIVERSITY OF MISSOURI HEALTH CARE				Government - Other	
ONE HOSPITAL DRIVE		6/30/2025 365 Days Submitted		General Short Term	
COLUMBIA, MO 65212				CR Beds 469	POS Beds 0
BOONE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.7%
				Length of Stay	5.6
				Average Wages	36.90
				72.7%	Medicare Part A 7.8%
				27.3%	Medicare Part B 5.1%
				99.0%	Current Ratio 4.1
				1.0%	Days to Collect 50.5
				7.9%	Avg Payment Days 25.4
				0.0%	Depreciation Rate 3.8%
				8.9%	Return on Equity 13.5%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	936,727,615	Total Charges	6,823,847,379		
Fixed Assets	970,535,481	Contract Allowance	4,962,094,757		
Other Assets	61,116,380	Operating Revenue	1,861,752,622		
Total Assets	<u>1,968,379,476</u>	Operating Expense	1,842,475,798		
Current Liabilities	229,963,880	Operating Margin	19,276,824		
Long Term Liabilities	521,481,743	Other Income	146,243,340		
Total Equity	<u>1,218,338,771</u>	Other Expense	683,119		
Total Liab. and Equity	<u>1,969,784,394</u>	Net Profit or Loss	<u>164,837,045</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 53		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	117	170,519,118	414,992,529	0.410897
31	Intensive Care Unit	62	71,523,621	250,225,684	0.285836
50	Operating Room	65	108,432,273	590,673,013	0.183574
52	Labor Room and Delivery Room	151	14,546,178	39,437,454	0.368842
91	Emergency Department	109	49,666,296	401,013,427	0.123852
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	70	44,034,820	02 Capital Cost - Movable Equip	38	37,480,882
04 Employee Benefits	339	25,961,575	05 Administrative and General	155	134,084,872
06 Maintenance and Repairs	30	37,591,205	07 Operation of Plant	149	19,586,827
08/09 Laundry / Housekeeping	80	18,459,474	10/11 Dietary and Cafeteria	83	12,121,198
13 Nursing Administration	96	16,310,162	14 Central Service and Supply	13	31,966,919
15 Pharmacy	257	7,293,742	16 Medical Records	77	8,822,553
17 Social Services	38	12,926,725	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	68	43,442,685

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Sample Hospital reports from the Halmanac.com website.

110035 WELLSTAR KENNESTONE REGIONAL MEDICAL CENTER				Government - Other	
677 CHURCH STREET		6/30/2025 365 Days Submitted		General Short Term	
MARIETTA, GA 30060				CR Beds 533	POS Beds 0
COBB		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	103.5%
Balance Sheet		Income Statement		Length of Stay	5.2
Current Assets	399,623,087	Total Charges	9,293,345,078	Average Wages	44.74
Fixed Assets	890,393,822	Contract Allowance	7,437,335,318	80.0% Medicare Part A	11.7%
Other Assets	2,766,265	Operating Revenue	1,856,009,760	20.0% Medicare Part B	2.6%
Total Assets	1,292,783,174	Operating Expense	1,647,890,768	88.8% Current Ratio	2.8
Current Liabilities	144,279,617	Operating Margin	208,118,992	11.2% Days to Collect	375.8
Long Term Liabilities	543,609,328	Other Income	196,919,987	10.6% Avg Payment Days	17.6
Total Equity	604,894,229	Other Expense	6,857	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	1,292,783,174	Net Profit or Loss	405,032,122	21.8% Return on Equity	67.0%
Selected Revenue Departments				Revenue Ranking - 54	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	41	289,393,112	967,199,525	0.299207
31	Intensive Care Unit	53	77,469,716	302,114,005	0.256425
50	Operating Room	47	133,502,060	1,357,757,979	0.098325
52	Labor Room and Delivery Room	25	28,316,096	191,392,244	0.147948
91	Emergency Department	25	103,814,812	720,412,065	0.144105
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	148	25,336,047	02 Capital Cost - Movable Equip	21	52,658,300
04 Employee Benefits	23	189,497,923	05 Administrative and General	67	248,151,690
06 Maintenance and Repairs	0	0	07 Operation of Plant	77	28,977,682
08/09 Laundry / Housekeeping	59	22,839,996	10/11 Dietary and Cafeteria	70	13,440,525
13 Nursing Administration	246	7,491,185	14 Central Service and Supply	29	16,869,348
15 Pharmacy	79	21,848,180	16 Medical Records	170	4,084,294
17 Social Services	61	8,502,693	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	99	28,407,175

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Sample Hospital reports from the Halmanac.com website.

280013 THE NEBRASKA MEDICAL CENTER

Nonprofit - Other

987400 NEBRASKA MEDICAL CENTER

6/30/2025 365 Days Submitted

General Short Term

OMAHA, NE 68198

CR Beds 496 POS Beds 0

DOUGLAS

Key Performanace Ind.

BLUE CROSS (NEBRASKA)

Occupancy Rate 80.3%

Balance Sheet

Income Statement

Length of Stay 8.0

Current Assets	1,551,899,568	Total Charges	5,277,840,965		Average Wages	65.39
Fixed Assets	650,165,232	Contract Allowance	3,461,960,906	65.6%	Medicare Part A	11.2%
Other Assets	649,465,893	Operating Revenue	1,815,880,059	34.4%	Medicare Part B	7.8%
Total Assets	2,851,530,693	Operating Expense	2,676,407,964	147.4%	Current Ratio	1.8
Current Liabilities	863,245,105	Operating Margin	-860,527,905	-47.4%	Days to Collect	225.7
Long Term Liabilities	454,718,424	Other Income	1,107,231,188	61.0%	Avg Payment Days	100.7
Total Equity	1,533,567,164	Other Expense	-526,252	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	2,851,530,693	Net Profit or Loss	247,229,535	13.6%	Return on Equity	16.1%

Selected Revenue Departments

Revenue Ranking - 55

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	102	184,126,526	511,359,196	0.360073
31	Intensive Care Unit	61	73,309,900	158,317,410	0.463056
50	Operating Room	50	131,820,939	285,861,985	0.461135
52	Labor Room and Delivery Room	366	6,863,998	15,835,963	0.433444
91	Emergency Department	245	30,116,726	168,074,987	0.179186

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	210	18,924,233	02 Capital Cost - Movable Equip	1,502	554,283
04 Employee Benefits	2,085	92,903	05 Administrative and General	55	273,366,536
06 Maintenance and Repairs	728	352,867	07 Operation of Plant	281	11,831,292
08/09 Laundry / Housekeeping	85	17,983,757	10/11 Dietary and Cafeteria	95	11,327,139
13 Nursing Administration	126	12,947,334	14 Central Service and Supply	112	6,628,325
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	132	4,195,447	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	43	67,362,340

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Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

050376 LAC/HARBOR-UCLA MED CENTER

Government - County

1000 W CARSON ST

6/30/2025 365 Days Submitted

General Short Term

TORRANCE, CA 90502

CR Beds 304 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 73.1%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets 1,494,127,413

Total Charges 3,987,967,661

Average Wages 61.17

Fixed Assets 1,269,971,000

Contract Allowance 2,185,049,265

54.8% Medicare Part A 5.2%

Other Assets 961,466,397

Operating Revenue 1,802,918,396

45.2% Medicare Part B 1.3%

Total Assets 3,725,564,810

Operating Expense 1,232,178,094

68.3% Current Ratio 1.4

Current Liabilities 1,068,089,259

Operating Margin 570,740,302

31.7% Days to Collect 161.7

Long Term Liabilities 2,951,458,530

Other Income 90,270,227

5.0% Avg Payment Days 94.6

Total Equity -293,982,978

Other Expense 398,213,000

22.1% Depreciation Rate -0.1%

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

Net Profit or Loss 262,797,529

14.6% Return on Equity -89.4%

Selected Revenue Departments

Revenue Ranking - 57

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

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

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	41	68,289,580
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Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

090011 MEDSTAR WASHINGTON HOSPITAL CENTER				Nonprofit - Other		
110 IRVING STREET NW		6/30/2025 365 Days Submitted		General Short Term		
WASHINGTON, DC 20010				CR Beds 603	POS Beds 0	
DISTRICT OF COLUMBIA		Key Performance Ind.				
BLUE CROSS (MARYLAND)				Occupancy Rate	86.4%	
Balance Sheet		Income Statement		Length of Stay	8.2	
Current Assets	510,922,505	Total Charges	5,907,068,492	Average Wages	47.60	
Fixed Assets	298,442,508	Contract Allowance	4,114,439,371	69.7%	Medicare Part A	16.5%
Other Assets	170,840,804	Operating Revenue	1,792,629,121	30.3%	Medicare Part B	5.4%
Total Assets	<u>980,205,817</u>	Operating Expense	<u>1,739,998,400</u>	97.1%	Current Ratio	3.1
Current Liabilities	164,524,198	Operating Margin	52,630,721	2.9%	Days to Collect	276.7
Long Term Liabilities	29,521,281	Other Income	112,973,995	6.3%	Avg Payment Days	12.7
Total Equity	<u>786,160,338</u>	Other Expense	<u>-9,228,514</u>	-0.5%	Depreciation Rate	0.5%
Total Liab. and Equity	<u>980,205,817</u>	Net Profit or Loss	<u>174,833,230</u>	9.8%	Return on Equity	22.2%
Selected Revenue Departments				Revenue Ranking - 58		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	39	297,904,687	817,763,236	0.364292	
31	Intensive Care Unit	167	33,868,411	127,962,042	0.264675	
50	Operating Room	55	123,912,819	553,553,860	0.223850	
52	Labor Room and Delivery Room	130	15,574,989	45,450,269	0.342682	
91	Emergency Department	100	51,279,759	284,719,133	0.180106	
<hr/>						
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense	
01 Capital Cost - Buildings	221	18,074,479	02 Capital Cost - Movable Equip	1,644	410,388	
04 Employee Benefits	71	92,071,676	05 Administrative and General	87	208,284,623	
06 Maintenance and Repairs	15	56,255,708	07 Operation of Plant	78	28,051,077	
08/09 Laundry / Housekeeping	67	21,333,374	10/11 Dietary and Cafeteria	54	14,940,963	
13 Nursing Administration	64	21,402,210	14 Central Service and Supply	35	15,989,932	
15 Pharmacy	43	35,504,429	16 Medical Records	103	6,634,663	
17 Social Services	73	7,408,852	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	31	77,889,505	

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Sample Hospital reports from the Halmanac.com website.

100038 MEMORIAL REGIONAL HOSPITAL

Government - Hospital Dis

3501 JOHNSON ST

4/30/2025 365 Days Submitted

General Short Term

HOLLYWOOD, FL 33021

CR Beds 626 POS Beds 0

BROWARD

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 74.3%

Length of Stay 6.6

Balance Sheet

Income Statement

Current Assets	3,469,703,310	Total Charges	12,008,894,941	
Fixed Assets	889,263,506	Contract Allowance	10,234,697,394	85.2%
Other Assets	212,980,897	Operating Revenue	1,774,197,547	14.8%
Total Assets	4,571,947,713	Operating Expense	3,432,552,026	193.5%
Current Liabilities	2,436,565,896	Operating Margin	-1,658,354,479	-93.5%
Long Term Liabilities	1,106,204,517	Other Income	544,918,534	30.7%
Total Equity	1,029,177,304	Other Expense	928,076	0.1%
Total Liab. and Equity	4,571,947,717	Net Profit or Loss	(1,114,364,021)	-62.8%

Average Wages 54.62

Medicare Part A 6.2%

Medicare Part B 2.0%

Current Ratio 1.4

Days to Collect 711.3

Avg Payment Days 37.1

Depreciation Rate 5.4%

Return on Equity -108.3%

Selected Revenue Departments

Revenue Ranking - 59

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	53	245,307,140	831,517,831	0.295011
31	Intensive Care Unit	26	115,008,110	271,769,536	0.423182
50	Operating Room	102	83,670,408	474,602,708	0.176296
52	Labor Room and Delivery Room	44	23,474,235	53,416,280	0.439458
91	Emergency Department	62	68,818,283	445,541,851	0.154460

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	102	31,885,124	02 Capital Cost - Movable Equip	5	82,474,810
04 Employee Benefits	29	167,074,284	05 Administrative and General	49	302,480,733
06 Maintenance and Repairs	0	0	07 Operation of Plant	32	45,444,863
08/09 Laundry / Housekeeping	36	29,430,798	10/11 Dietary and Cafeteria	38	17,911,728
13 Nursing Administration	19	40,859,723	14 Central Service and Supply	89	7,901,182
15 Pharmacy	38	39,017,263	16 Medical Records	43	12,777,023
17 Social Services	0	0	18 Other General Service Cost	69	3,398,518
19 Non Physician Anesthetists	0	0	20-23 Education Programs	136	18,269,987

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Sample Hospital reports from the Halmanac.com website.

370091 SAINT FRANCIS HOSPITAL, INC			Nonprofit - Other				
6161 SOUTH YALE		6/30/2025 365 Days Submitted		General Short Term			
TULSA, OK 74136				CR Beds 738 POS Beds 0			
TULSA		Key Performance Ind.					
NOVITAS (OKLAHOMA)				Occupancy Rate 79.4%			
				Length of Stay 5.3			
				Average Wages 43.72			
				72.3% Medicare Part A 9.2%			
				27.7% Medicare Part B 5.1%			
				92.6% Current Ratio 6.7			
				7.4% Days to Collect 168.9			
				18.3% Avg Payment Days 33.2			
				0.0% Depreciation Rate 6.4%			
				25.7% Return on Equity 11.1%			
Balance Sheet			Income Statement				
Current Assets	1,284,057,160	Total Charges	6,353,000,577				
Fixed Assets	718,951,512	Contract Allowance	4,595,978,505				
Other Assets	2,347,376,129	Operating Revenue	1,757,022,072				
Total Assets	4,350,384,801	Operating Expense	1,627,509,834				
Current Liabilities	192,302,626	Operating Margin	129,512,238				
Long Term Liabilities	74,399,714	Other Income	322,350,514				
Total Equity	4,083,682,461	Other Expense	0				
Total Liab. and Equity	4,350,384,801	Net Profit or Loss	451,862,752				
Selected Revenue Departments			Revenue Ranking - 60				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	60	234,287,282	262,628,176	0.892087		
31	Intensive Care Unit	95	53,538,795	93,830,199	0.570592		
50	Operating Room	81	95,281,044	598,273,705	0.159260		
52	Labor Room and Delivery Room	188	12,761,013	18,919,721	0.674482		
91	Emergency Department	113	49,407,044	425,015,686	0.116248		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	57	48,971,456	02	Capital Cost - Movable Equip	31	42,807,842
04	Employee Benefits	44	116,899,733	05	Administrative and General	158	132,253,225
06	Maintenance and Repairs	0	0	07	Operation of Plant	17	61,604,694
08/09	Laundry / Housekeeping	87	17,584,253	10/11	Dietary and Cafeteria	107	10,509,252
13	Nursing Administration	117	13,968,228	14	Central Service and Supply	172	4,357,936
15	Pharmacy	85	19,757,972	16	Medical Records	51	11,220,820
17	Social Services	65	8,045,665	18	Other General Service Cost	26	10,435,531
19	Non Physician Anesthetists	0	0	20-23	Education Programs	213	9,688,879

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Sample Hospital reports from the Halmanac.com website.

390046 WELLSPAN YORK HOSPITAL			Nonprofit - Other		
1001 SOUTH GEORGE STREET		6/30/2025 365 Days Submitted		General Short Term	
YORK, PA 17403				CR Beds 430 POS Beds 0	
YORK		Key Performance Ind.			
Novitas PA				Occupancy Rate 83.1%	
				Length of Stay 5.8	
				Average Wages 42.50	
				Medicare Part A 8.5%	
				Medicare Part B 3.1%	
				Current Ratio 3.5	
				Days to Collect 49.7	
				Avg Payment Days 15.1	
				Depreciation Rate 3.1%	
				Return on Equity 19.3%	
Balance Sheet					
			Income Statement		
Current Assets	457,101,875	Total Charges	5,077,494,042		
Fixed Assets	428,239,110	Contract Allowance	3,330,972,876	65.6%	
Other Assets	2,024,200,715	Operating Revenue	1,746,521,166	34.4%	
Total Assets	2,909,541,700	Operating Expense	1,573,909,206	90.1%	
Current Liabilities	130,006,678	Operating Margin	172,611,960	9.9%	
Long Term Liabilities	562,096,332	Other Income	256,144,783	14.7%	
Total Equity	2,217,438,690	Other Expense	0	0.0%	
Total Liab. and Equity	2,909,541,700	Net Profit or Loss	428,756,743	24.5%	
Selected Revenue Departments					
				Revenue Ranking - 61	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	64	229,371,077	452,906,377	0.506443
31	Intensive Care Unit	92	54,670,395	173,478,602	0.315142
50	Operating Room	82	95,162,164	655,829,979	0.145102
52	Labor Room and Delivery Room	49	22,763,551	42,685,108	0.533290
91	Emergency Department	46	77,761,614	317,807,984	0.244681
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	216	18,496,710	02 Capital Cost - Movable Equip	62	27,616,464
04 Employee Benefits	116	63,846,855	05 Administrative and General	96	201,238,542
06 Maintenance and Repairs	25	45,785,113	07 Operation of Plant	70	30,654,658
08/09 Laundry / Housekeeping	547	4,051,278	10/11 Dietary and Cafeteria	76	12,586,221
13 Nursing Administration	12	46,592,596	14 Central Service and Supply	59	11,637,308
15 Pharmacy	96	17,829,081	16 Medical Records	1,146	364,458
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	124	21,499,069

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Sample Hospital reports from the Halmanac.com website.

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

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Sample Hospital reports from the Halmanac.com website.

360006 RIVERSIDE METHODIST HOSPITAL				Nonprofit - Church	
3535 OLENTANGY RIVER RD		6/30/2025 365 Days Submitted		General Short Term	
COLUMBUS, OH 43214				CR Beds 646 POS Beds 0	
FRANKLIN		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	83.2%
				Length of Stay	5.3
				Average Wages	39.71
				70.8% Medicare Part A	10.6%
				29.2% Medicare Part B	2.9%
				97.9% Current Ratio	1.1
				2.1% Days to Collect	373.7
				4.3% Avg Payment Days	21.9
				0.0% Depreciation Rate	1.5%
				6.3% Return on Equity	150.4%

Balance Sheet			Income Statement		
Current Assets	276,695,920	Total Charges	5,893,274,937		
Fixed Assets	591,887,993	Contract Allowance	4,170,029,016	70.8%	
Other Assets	3,424,959	Operating Revenue	1,723,245,921	29.2%	
Total Assets	872,008,872	Operating Expense	1,687,799,867	97.9%	
Current Liabilities	244,210,832	Operating Margin	35,446,054	2.1%	
Long Term Liabilities	555,339,629	Other Income	73,499,077	4.3%	
Total Equity	72,458,411	Other Expense	0	0.0%	
Total Liab. and Equity	872,008,872	Net Profit or Loss	108,945,131	6.3%	

Selected Revenue Departments			Revenue Ranking - 63		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	68	222,359,148	735,600,448	0.302283
31	Intensive Care Unit	84	56,826,310	170,487,860	0.333316
50	Operating Room	59	121,093,759	1,176,201,926	0.102953
52	Labor Room and Delivery Room	27	26,735,564	78,189,369	0.341933
91	Emergency Department	145	40,734,830	300,234,814	0.135677

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	500	7,194,920	02 Capital Cost - Movable Equip	366	8,619,054
04 Employee Benefits	1,082	4,329,901	05 Administrative and General	59	259,438,943
06 Maintenance and Repairs	0	0	07 Operation of Plant	69	30,815,152
08/09 Laundry / Housekeeping	74	19,325,593	10/11 Dietary and Cafeteria	215	6,930,970
13 Nursing Administration	118	13,885,184	14 Central Service and Supply	254	3,021,195
15 Pharmacy	66	24,476,168	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	47	5,846,034
19 Non Physician Anesthetists	0	0	20-23 Education Programs	114	24,190,608

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Sample Hospital reports from the Halmanac.com website.

430016 AVERA MCKENNAN HOSPITAL & UNIVERSITY HEALTH CENTER				Nonprofit - Church	
1325 S CLIFF AVE		6/30/2025 365 Days Submitted		General Short Term	
SIOUX FALLS, SD 57117				CR Beds 471	POS Beds 0
MINNEHAHA		Key Performance Ind.			
NORIDIAN (SOUTH DAKOTA)				Occupancy Rate	70.4%
Balance Sheet		Income Statement		Length of Stay	5.3
Current Assets	301,966,767	Total Charges	5,463,084,975	Average Wages	54.28
Fixed Assets	638,025,568	Contract Allowance	3,754,905,548	68.7%	Medicare Part A 6.6%
Other Assets	894,517,684	Operating Revenue	1,708,179,427	31.3%	Medicare Part B 7.3%
Total Assets	1,834,510,019	Operating Expense	1,838,210,780	107.6%	Current Ratio 2.1
Current Liabilities	144,439,931	Operating Margin	-130,031,353	-7.6%	Days to Collect 287.6
Long Term Liabilities	683,202,259	Other Income	234,939,073	13.8%	Avg Payment Days 23.5
Total Equity	1,006,867,829	Other Expense	421,390	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	1,834,510,019	Net Profit or Loss	104,486,330	6.1%	Return on Equity 10.4%
Selected Revenue Departments				Revenue Ranking - 64	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	140	156,214,731	369,243,589	0.423067
31	Intensive Care Unit	202	28,452,029	72,105,318	0.394590
50	Operating Room	120	73,452,442	467,923,424	0.156975
52	Labor Room and Delivery Room	304	8,323,588	18,377,782	0.452916
91	Emergency Department	383	22,041,976	81,569,011	0.270225
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	127	28,171,834	02 Capital Cost - Movable Equip	72	24,943,060
04 Employee Benefits	609	11,754,795	05 Administrative and General	163	127,971,915
06 Maintenance and Repairs	0	0	07 Operation of Plant	134	20,526,468
08/09 Laundry / Housekeeping	227	9,132,268	10/11 Dietary and Cafeteria	122	9,829,727
13 Nursing Administration	689	2,330,114	14 Central Service and Supply	269	2,824,173
15 Pharmacy	63	25,679,908	16 Medical Records	57	10,557,852
17 Social Services	289	2,018,340	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	257	6,910,576

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Sample Hospital reports from the Halmanac.com website.

110083 PIEDMONT HOSPITAL, INC			Nonprofit - Other		
1968 PEACHTREE RD NW		6/30/2025 365 Days Submitted		General Short Term	
ATLANTA, GA 30309				CR Beds 444	POS Beds 0
FULTON		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	84.3%
				Length of Stay	6.1
Balance Sheet		Income Statement			
Current Assets	317,089,478	Total Charges	7,816,946,589	Average Wages	45.84
Fixed Assets	658,656,827	Contract Allowance	6,145,588,774	78.6% Medicare Part A	11.2%
Other Assets	1,369,482,744	Operating Revenue	1,671,357,815	21.4% Medicare Part B	3.4%
Total Assets	<u>2,345,229,049</u>	Operating Expense	<u>1,501,420,623</u>	89.8% Current Ratio	1.6
Current Liabilities	193,799,465	Operating Margin	169,937,192	10.2% Days to Collect	275.7
Long Term Liabilities	723,078,523	Other Income	45,795,696	2.7% Avg Payment Days	35.5
Total Equity	<u>1,428,351,061</u>	Other Expense	2	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	<u>2,345,229,049</u>	Net Profit or Loss	<u>215,732,886</u>	12.9% Return on Equity	15.1%
Selected Revenue Departments				Revenue Ranking - 65	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	95	189,632,171	373,094,783	0.508268
31	Intensive Care Unit	38	92,007,489	286,521,400	0.321119
50	Operating Room	21	177,406,628	1,490,823,255	0.118999
52	Labor Room and Delivery Room	140	15,125,295	76,243,059	0.198383
91	Emergency Department	306	26,189,600	212,078,203	0.123490
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	66	46,075,947	02 Capital Cost - Movable Equip	26	45,504,735
04 Employee Benefits	61	99,012,901	05 Administrative and General	114	168,222,162
06 Maintenance and Repairs	0	0	07 Operation of Plant	63	31,330,863
08/09 Laundry / Housekeeping	191	9,884,147	10/11 Dietary and Cafeteria	234	6,507,685
13 Nursing Administration	170	10,369,895	14 Central Service and Supply	110	6,723,214
15 Pharmacy	131	14,161,901	16 Medical Records	97	6,910,443
17 Social Services	25	15,779,033	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	529	900,209

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Sample Hospital reports from the Halmanac.com website.

120001 THE QUEENS MEDICAL CENTER			Nonprofit - Other		
1301 PUNCHBOWL ST		6/30/2025 365 Days Submitted		General Short Term	
HONOLULU, HI 96813				CR Beds 704 POS Beds 0	
HONOLULU		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate 84.9%	
				Length of Stay 6.6	
Balance Sheet		Income Statement		Average Wages 57.35	
Current Assets	3,106,342,296	Total Charges	5,852,631,289	71.9% Medicare Part A 9.6%	
Fixed Assets	537,025,698	Contract Allowance	4,208,899,658	28.1% Medicare Part B 4.4%	
Other Assets	198,276,941	Operating Revenue	1,643,731,631	99.9% Current Ratio 2.3	
Total Assets	3,841,644,935	Operating Expense	1,641,814,774	0.1% Days to Collect 282.3	
Current Liabilities	1,368,139,561	Operating Margin	1,916,857	14.9% Avg Payment Days 33.0	
Long Term Liabilities	361,313,750	Other Income	244,188,532	0.0% Depreciation Rate 2.0%	
Total Equity	2,112,191,624	Other Expense	0	15.0% Return on Equity 11.7%	
Total Liab. and Equity	3,841,644,935	Net Profit or Loss	246,105,389		
Selected Revenue Departments			Revenue Ranking - 66		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	28	330,519,458	1,269,512,641	0.260351
31	Intensive Care Unit	88	55,667,830	244,037,689	0.228112
50	Operating Room	157	60,042,167	398,750,010	0.150576
52	Labor Room and Delivery Room	270	9,678,875	18,246,090	0.530463
91	Emergency Department	38	85,468,249	744,830,729	0.114749
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	98	32,654,980	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	38	132,126,402	05 Administrative and General	86	208,564,109
06 Maintenance and Repairs	22	49,044,700	07 Operation of Plant	1,967	225,062
08/09 Laundry / Housekeeping	101	15,308,407	10/11 Dietary and Cafeteria	73	13,020,893
13 Nursing Administration	70	20,113,639	14 Central Service and Supply	74	9,818,716
15 Pharmacy	1,128	486,296	16 Medical Records	178	3,881,047
17 Social Services	20	17,009,648	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	147	16,713,449

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Sample Hospital reports from the Halmanac.com website.

500138 FRED HUTCHINSON CANCER CENTER				Nonprofit - Other	
825 EASTLAKE AVENUE EAST		6/30/2025 365 Days Submitted		Cancer	
SEATTLE, WA 98109				CR Beds 20	POS Beds 0
KING		Key Performance Ind.			
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	90.3%
				Length of Stay	13.7
				Average Wages	
				47.6%	Medicare Part A 0.0%
				52.4%	Medicare Part B 16.3%
				150.4%	Current Ratio 0.6
				-50.4%	Days to Collect 271.5
				61.1%	Avg Payment Days 35.2
				3.3%	Depreciation Rate 4.6%
				7.4%	Return on Equity 13.8%
Balance Sheet					
			Income Statement		
Current Assets	171,789,182	Total Charges	3,084,229,408		
Fixed Assets	1,139,452,291	Contract Allowance	1,469,612,699		
Other Assets	1,589,331,359	Operating Revenue	1,614,616,709		
Total Assets	2,900,572,832	Operating Expense	2,428,688,752		
Current Liabilities	271,058,265	Operating Margin	-814,072,043		
Long Term Liabilities	1,766,979,635	Other Income	986,964,757		
Total Equity	862,534,932	Other Expense	53,456,884		
Total Liab. and Equity	2,900,572,832	Net Profit or Loss	119,435,830		
Selected Revenue Departments					
				Revenue Ranking - 67	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,022	18,158,614	48,500,420	0.374401
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,685	173,051	542,612	0.318922
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Rank	Expense	Rank	Expense	Rank	Expense
72	43,936,799	42	36,071,991		
406	20,739,827	54	283,560,656		
0	0	16	62,474,977		
0	0	489	3,600,647		
265	7,060,297	105	6,891,414		
296	6,293,173	20	19,299,470		
133	4,175,451	0	0		
0	0	428	2,316,532		

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Sample Hospital reports from the Halmanac.com website.

093300 CHILDREN'S NATIONAL HOSPITAL				Nonprofit - Other	
111 MICHIGAN AVE, NW		6/30/2025 365 Days Submitted		Children	
WASHINGTON, DC 20010				CR Beds 184	POS Beds 0
DISTRICT OF COLUMBIA		Key Performance Ind.			
Novitas DC				Occupancy Rate	88.3%
Balance Sheet		Income Statement		Length of Stay	7.9
Current Assets	642,039,997	Total Charges	4,289,094,993	Average Wages	
Fixed Assets	531,215,354	Contract Allowance	2,678,564,103	62.5%	Medicare Part A 0.0%
Other Assets	1,549,426,499	Operating Revenue	1,610,530,890	37.5%	Medicare Part B 0.0%
Total Assets	<u>2,722,681,850</u>	Operating Expense	1,735,720,226	107.8%	Current Ratio 1.7
Current Liabilities	380,717,623	Operating Margin	-125,189,336	-7.8%	Days to Collect 105.6
Long Term Liabilities	265,738,504	Other Income	227,240,733	14.1%	Avg Payment Days 54.5
Total Equity	<u>2,076,225,723</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>2,722,681,850</u>	Net Profit or Loss	<u>102,051,397</u>	6.3%	Return on Equity 4.9%
Selected Revenue Departments				Revenue Ranking - 68	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	159	145,393,239	253,176,208	0.574277
31	Intensive Care Unit	13	165,061,864	487,322,184	0.338712
50	Operating Room	130	68,882,882	357,009,468	0.192944
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	69	62,705,820	241,357,762	0.259804
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	541	13,749,492	05 Administrative and General	77	219,338,593
06 Maintenance and Repairs	0	0	07 Operation of Plant	15	63,456,937
08/09 Laundry / Housekeeping	92	16,588,566	10/11 Dietary and Cafeteria	60	14,560,723
13 Nursing Administration	57	22,483,670	14 Central Service and Supply	335	2,172,921
15 Pharmacy	53	30,575,315	16 Medical Records	69	9,497,354
17 Social Services	100	5,657,531	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	64	47,685,238

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Sample Hospital reports from the Halmanac.com website.

320001 UNM HOSPITAL		Government - State					
2211 LOMAS BOULEVARD NE		6/30/2025 365 Days Submitted		General Short Term			
ALBUQUERQUE, NM 87106		CR Beds 398		POS Beds 0			
BERNALILLO		Key Performance Ind.					
TRAILBLAZERS HEALTH ENTERPRISES		Occupancy Rate		97.8%			
Balance Sheet		Income Statement		Length of Stay 6.9			
Current Assets	689,975,357	Total Charges	3,039,258,467	Average Wages	38.70		
Fixed Assets	1,058,565,754	Contract Allowance	1,445,107,644	47.5%	Medicare Part A 7.5%		
Other Assets	193,246,841	Operating Revenue	1,594,150,823	52.5%	Medicare Part B 4.1%		
Total Assets	1,941,787,952	Operating Expense	1,859,821,804	116.7%	Current Ratio 1.4		
Current Liabilities	493,865,201	Operating Margin	-265,670,981	-16.7%	Days to Collect 211.8		
Long Term Liabilities	509,010,377	Other Income	265,071,846	16.6%	Avg Payment Days 73.8		
Total Equity	938,912,374	Other Expense	20,358,592	1.3%	Depreciation Rate 2.9%		
Total Liab. and Equity	1,941,787,952	Net Profit or Loss	(20,957,727)	-1.3%	Return on Equity -2.2%		
Selected Revenue Departments			Revenue Ranking - 69				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	80	205,107,510	229,090,870	0.895311		
31	Intensive Care Unit	128	40,953,777	58,173,297	0.703996		
50	Operating Room	128	69,046,267	241,250,410	0.286202		
52	Labor Room and Delivery Room	167	13,748,068	12,173,709	1.129325		
91	Emergency Department	61	69,142,100	107,623,775	0.642443		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	56	49,088,277	02	Capital Cost - Movable Equip	59	28,538,320
04	Employee Benefits	35	148,353,312	05	Administrative and General	63	253,957,462
06	Maintenance and Repairs	33	35,406,144	07	Operation of Plant	96	24,924,254
08/09	Laundry / Housekeeping	48	25,642,899	10/11	Dietary and Cafeteria	333	5,076,018
13	Nursing Administration	33	31,767,670	14	Central Service and Supply	84	8,351,344
15	Pharmacy	40	36,401,500	16	Medical Records	61	10,158,356
17	Social Services	89	6,081,262	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	37	72,570,002

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Sample Hospital reports from the Halmanac.com website.

190064 OUR LADY OF THE LAKE REGIONAL MEDICAL CENTER

Nonprofit - Church

5000 HENNESSY BLVD

6/30/2025 365 Days Submitted

General Short Term

BATON ROUGE, LA 70808

CR Beds 532 POS Beds 0

EAST BATON ROUGE

Key Performance Ind.

Novitas LA

Occupancy Rate 79.0%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	1,372,574,489	Total Charges	4,953,975,642		Average Wages	35.57
Fixed Assets	730,650,873	Contract Allowance	3,367,672,597	68.0%	Medicare Part A	7.0%
Other Assets	1,679,065,095	Operating Revenue	1,586,303,045	32.0%	Medicare Part B	3.0%
Total Assets	3,782,290,457	Operating Expense	1,469,343,072	92.6%	Current Ratio	4.3
Current Liabilities	316,838,867	Operating Margin	116,959,973	7.4%	Days to Collect	47.0
Long Term Liabilities	998,833,311	Other Income	350,849,043	22.1%	Avg Payment Days	20.9
Total Equity	2,466,618,279	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	3,782,290,457	Net Profit or Loss	467,809,016	29.5%	Return on Equity	19.0%

Selected Revenue Departments

Revenue Ranking - 70

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	73	211,054,993	355,778,123	0.593221
31	Intensive Care Unit	420	13,075,424	21,678,233	0.603159
50	Operating Room	46	134,858,253	538,897,293	0.250249
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	39	84,979,364	339,177,455	0.250545

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	68	44,228,872	02 Capital Cost - Movable Equip	67	26,042,163
04 Employee Benefits	95	72,756,856	05 Administrative and General	50	301,885,185
06 Maintenance and Repairs	28	40,894,234	07 Operation of Plant	339	9,866,247
08/09 Laundry / Housekeeping	57	23,089,195	10/11 Dietary and Cafeteria	75	12,605,711
13 Nursing Administration	331	5,665,343	14 Central Service and Supply	53	12,293,054
15 Pharmacy	759	1,650,467	16 Medical Records	964	522,727
17 Social Services	226	2,781,008	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	72	40,929,531

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Sample Hospital reports from the Halmanac.com website.

260020 MERCY HOSPITAL ST LOUIS

Nonprofit - Church

615 NEW BALLAS ROAD

6/30/2025 365 Days Submitted

General Short Term

SAINT LOUIS, MO 63141

CR Beds 600 POS Beds 0

SAINT LOUIS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.3%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets 273,691,313

Total Charges 5,945,822,246

Average Wages 46.07

Fixed Assets 540,910,599

Contract Allowance 4,371,015,968

73.5% Medicare Part A 6.9%

Other Assets 21,086,045

Operating Revenue 1,574,806,278

26.5% Medicare Part B 4.5%

Total Assets 835,687,957

Operating Expense 1,414,513,283

89.8% Current Ratio 5.7

Current Liabilities 48,118,304

Operating Margin 160,292,995

10.2% Days to Collect 162.0

Long Term Liabilities 4,155,475

Other Income 30,008,001

1.9% Avg Payment Days 6.8

Total Equity 783,414,178

Other Expense 1,419,140

0.1% Depreciation Rate 4.6%

Total Liab. and Equity 835,687,957

Net Profit or Loss 188,881,856

12.0% Return on Equity 24.1%

Selected Revenue Departments

Revenue Ranking - 71

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	87	196,708,436	361,604,597	0.543988
31	Intensive Care Unit	149	37,477,079	97,795,243	0.383220
50	Operating Room	184	54,201,938	292,813,455	0.185107
52	Labor Room and Delivery Room	21	31,609,121	64,529,422	0.489840
91	Emergency Department	199	34,891,459	255,551,655	0.136534

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	84	37,072,254	02 Capital Cost - Movable Equip	36	37,759,282
04 Employee Benefits	1,095	4,210,899	05 Administrative and General	72	232,162,119
06 Maintenance and Repairs	219	7,274,128	07 Operation of Plant	85	27,312,462
08/09 Laundry / Housekeeping	61	22,333,042	10/11 Dietary and Cafeteria	116	10,124,255
13 Nursing Administration	110	14,449,523	14 Central Service and Supply	123	5,985,481
15 Pharmacy	91	18,734,247	16 Medical Records	410	1,727,476
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	126	20,817,066

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Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

263302 CHILDRENS MERCY HOSPITAL

Nonprofit - Other

2401 GILLHAM ROAD

6/30/2025 365 Days Submitted

Children

KANSAS CITY, MO 64108

CR Beds 184 POS Beds 0

JACKSON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.3%

Balance Sheet

Income Statement

Length of Stay 7.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,696,310,778	Total Charges	3,402,948,801	Average Wages	
Fixed Assets	43,047,976	Contract Allowance	1,830,432,032	53.8%	Medicare Part A 0.0%
Other Assets	3,660,129,947	Operating Revenue	1,572,516,769	46.2%	Medicare Part B 0.0%
Total Assets	9,399,488,701	Operating Expense	1,075,770,390	68.4%	Current Ratio 290.9
Current Liabilities	19,583,462	Operating Margin	496,746,379	31.6%	Days to Collect (1,077.5)
Long Term Liabilities	5,098,262,279	Other Income	12,922,136	0.8%	Avg Payment Days 4.9
Total Equity	4,281,642,960	Other Expense	0	0.0%	Depreciation Rate 20.4%
Total Liab. and Equity	9,399,488,701	Net Profit or Loss	509,668,515	32.4%	Return on Equity 11.9%

Selected Revenue Departments

Revenue Ranking - 72

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	151	149,189,784	382,325,135	0.390217
31	Intensive Care Unit	58	73,976,708	251,999,684	0.293559
50	Operating Room	91	89,152,638	486,408,080	0.183288
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	137	43,988,649	185,519,342	0.237111

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	173	22,777,474	02 Capital Cost - Movable Equip	195	13,950,198
04 Employee Benefits	54	102,696,440	05 Administrative and General	45	323,153,727
06 Maintenance and Repairs	0	0	07 Operation of Plant	37	42,441,597
08/09 Laundry / Housekeeping	159	11,453,691	10/11 Dietary and Cafeteria	88	11,582,005
13 Nursing Administration	82	18,040,912	14 Central Service and Supply	64	11,020,043
15 Pharmacy	59	27,455,160	16 Medical Records	213	3,219,668
17 Social Services	13	22,484,252	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	100	28,075,644

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Sample Hospital reports from the Halmanac.com website.

010039 HUNTSVILLE HOSPITAL			Government - Other		
101 SIVLEY RD		6/30/2025 365 Days Submitted		General Short Term	
HUNTSVILLE, AL 35801				CR Beds 725 POS Beds 0	
MADISON		Key Performance Ind.			
BLUE CROSS (ALABAMA)				Occupancy Rate	86.1%
				Length of Stay	5.2
				Average Wages	45.10
				Medicare Part A	8.9%
				Medicare Part B	5.0%
				Current Ratio	3.7
				Days to Collect	233.1
				Avg Payment Days	47.8
				Depreciation Rate	4.6%
				Return on Equity	10.4%

Balance Sheet			Income Statement		
Current Assets	1,379,743,257	Total Charges	6,865,031,423		
Fixed Assets	771,603,985	Contract Allowance	5,297,111,987	77.2%	
Other Assets	747,101,340	Operating Revenue	1,567,919,436	22.8%	
Total Assets	2,898,448,582	Operating Expense	1,601,083,441	102.1%	
Current Liabilities	372,528,265	Operating Margin	-33,164,005	-2.1%	
Long Term Liabilities	575,222,140	Other Income	236,612,529	15.1%	
Total Equity	1,950,698,177	Other Expense	0	0.0%	
Total Liab. and Equity	2,898,448,582	Net Profit or Loss	203,448,524	13.0%	

Selected Revenue Departments			Revenue Ranking - 73		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	62	230,122,797	290,589,550	0.791917
31	Intensive Care Unit	65	70,131,860	190,525,062	0.368098
50	Operating Room	45	135,981,354	717,792,013	0.189444
52	Labor Room and Delivery Room	46	23,172,548	61,045,264	0.379596
91	Emergency Department	37	88,206,681	300,587,037	0.293448

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	93	34,356,941	02 Capital Cost - Movable Equip	29	44,038,509
04 Employee Benefits	53	102,808,358	05 Administrative and General	193	114,487,968
06 Maintenance and Repairs	224	7,179,290	07 Operation of Plant	51	34,692,599
08/09 Laundry / Housekeeping	47	25,992,035	10/11 Dietary and Cafeteria	324	5,165,171
13 Nursing Administration	124	13,496,909	14 Central Service and Supply	955	227,922
15 Pharmacy	44	34,655,132	16 Medical Records	10	23,132,165
17 Social Services	257	2,295,090	18 Other General Service Cost	136	419,020
19 Non Physician Anesthetists	0	0	20-23 Education Programs	217	9,437,860

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Sample Hospital reports from the Halmanac.com website.

390100 LANCASTER GENERAL HOSPITAL				Nonprofit - Other	
555 NORTH DUKE STREET		6/30/2025 365 Days Submitted		General Short Term	
LANCASTER, PA 17602				CR Beds 543 POS Beds 0	
LANCASTER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.9%
				Length of Stay	5.6
				Average Wages	44.17
				67.9% Medicare Part A	7.5%
				32.1% Medicare Part B	7.2%
				115.6% Current Ratio	6.0
				-15.6% Days to Collect	59.1
				17.3% Avg Payment Days	13.5
				0.0% Depreciation Rate	3.8%
				1.7% Return on Equity	3.3%

Balance Sheet			Income Statement		
Current Assets	469,074,904	Total Charges	4,863,879,762		
Fixed Assets	678,558,349	Contract Allowance	3,302,832,903		
Other Assets	59,161,715	Operating Revenue	1,561,046,859		
Total Assets	1,206,794,968	Operating Expense	1,805,115,164		
Current Liabilities	78,099,622	Operating Margin	-244,068,305		
Long Term Liabilities	310,370,551	Other Income	270,822,670		
Total Equity	818,324,795	Other Expense	0		
Total Liab. and Equity	1,206,794,968	Net Profit or Loss	26,754,365		

Selected Revenue Departments			Revenue Ranking - 74		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	49	253,705,477	540,810,221	0.469121
31	Intensive Care Unit	141	38,437,572	91,991,694	0.417837
50	Operating Room	67	107,260,660	498,789,456	0.215042
52	Labor Room and Delivery Room	250	10,374,633	14,712,837	0.705142
91	Emergency Department	45	80,378,498	262,962,107	0.305666

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	65	46,470,686	02	Capital Cost - Movable Equip	76	24,133,835
04	Employee Benefits	223	38,595,818	05	Administrative and General	39	352,712,330
06	Maintenance and Repairs	136	12,766,416	07	Operation of Plant	39	38,577,998
08/09	Laundry / Housekeeping	77	18,903,271	10/11	Dietary and Cafeteria	48	16,464,828
13	Nursing Administration	297	6,322,172	14	Central Service and Supply	0	0
15	Pharmacy	30	48,730,813	16	Medical Records	23	16,522,310
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	165	14,626,586

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Sample Hospital reports from the Halmanac.com website.

050327 LOMA LINDA UNIVERSITY MEDICAL CENTER

Nonprofit - Church

11234 ANDERSON ST

6/30/2025 365 Days Submitted

General Short Term

LOMA LINDA, CA 92354

CR Beds 297 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 93.7%

Length of Stay 7.8

Average Wages 53.43

83.5% Medicare Part A 15.9%

16.5% Medicare Part B 5.6%

128.7% Current Ratio 1.1

-28.7% Days to Collect 543.5

38.9% Avg Payment Days 48.7

-0.1% Depreciation Rate 1.4%

10.3% Return on Equity 15.4%

Balance Sheet

Income Statement

Current Assets	1,477,582,797
Fixed Assets	1,545,233,542
Other Assets	945,038,357
Total Assets	3,967,854,696
Current Liabilities	1,342,097,893
Long Term Liabilities	1,588,511,896
Total Equity	1,037,244,907
Total Liab. and Equity	3,967,854,696

Total Charges	9,429,707,672
Contract Allowance	7,872,955,415
Operating Revenue	1,556,752,257
Operating Expense	2,003,719,555
Operating Margin	-446,967,298
Other Income	605,510,361
Other Expense	-1,602,040
Net Profit or Loss	160,145,103

Selected Revenue Departments

Revenue Ranking - 75

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	71	212,339,579	625,400,347	0.339526
31	Intensive Care Unit	68	67,632,305	475,053,096	0.142368
50	Operating Room	49	133,356,907	1,432,864,034	0.093070
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	72	62,454,047	610,342,530	0.102326

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6	126,557,970	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,117	4,047,765	05 Administrative and General	102	193,992,691
06 Maintenance and Repairs	43	29,323,202	07 Operation of Plant	620	5,392,246
08/09 Laundry / Housekeeping	37	28,807,906	10/11 Dietary and Cafeteria	34	18,674,307
13 Nursing Administration	31	32,156,032	14 Central Service and Supply	0	0
15 Pharmacy	39	37,325,503	16 Medical Records	164	4,277,519
17 Social Services	81	6,612,824	18 Other General Service Cost	153	246,124
19 Non Physician Anesthetists	1	12,920,788	20-23 Education Programs	38	71,455,931

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Sample Hospital reports from the Halmanac.com website.

390067 UPMC PINNACLE HOSPITALS

Nonprofit - Other

409 SOUTH SECOND STREET

6/30/2025 365 Days Submitted

General Short Term

HARRISBURG, PA 17104

CR Beds 413 POS Beds 0

DAUPHIN

Key Performance Ind.

Novitas PA

Occupancy Rate 85.1%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets -712,848,864

Total Charges 5,495,194,608

Average Wages 41.69

Fixed Assets 484,369,964

Contract Allowance 3,940,225,198

71.7% Medicare Part A 9.6%

Other Assets 312,327,089

Operating Revenue 1,554,969,410

28.3% Medicare Part B 3.7%

Total Assets 83,848,189

Operating Expense 1,241,800,031

79.9% Current Ratio (27.9)

Current Liabilities 25,533,391

Operating Margin 313,169,379

20.1% Days to Collect 278.4

Long Term Liabilities 61,309,346

Other Income -181,202,853

-11.7% Avg Payment Days 3.9

Total Equity -2,994,548

Other Expense -41,273,581

-2.7% Depreciation Rate 5.9%

Total Liab. and Equity 83,848,189

Net Profit or Loss 173,240,107

11.1% Return on Equity

-
5,785.2%

Selected Revenue Departments

Revenue Ranking - 76

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	115	171,500,470	565,820,160	0.303101
31	Intensive Care Unit	206	28,223,070	119,515,764	0.236145
50	Operating Room	77	95,991,362	486,838,558	0.197173
52	Labor Room and Delivery Room	114	16,522,291	60,849,938	0.271525
91	Emergency Department	149	39,765,089	364,320,407	0.109149

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	100	32,342,886	02 Capital Cost - Movable Equip	118	19,229,503
04 Employee Benefits	51	107,571,708	05 Administrative and General	459	54,867,345
06 Maintenance and Repairs	218	7,324,626	07 Operation of Plant	66	31,043,432
08/09 Laundry / Housekeeping	89	17,262,612	10/11 Dietary and Cafeteria	55	14,896,718
13 Nursing Administration	173	10,175,401	14 Central Service and Supply	75	9,787,278
15 Pharmacy	153	12,347,939	16 Medical Records	56	10,734,020
17 Social Services	144	3,965,789	18 Other General Service Cost	131	530,537
19 Non Physician Anesthetists	0	0	20-23 Education Programs	111	24,485,647

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Sample Hospital reports from the Halmanac.com website.

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

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Sample Hospital reports from the Halmanac.com website.

390114 MAGEE WOMENS HOSPITAL OF UPMC HEALTH SYSTEM				Nonprofit - Other	
300 HALKET STREET		6/30/2025 365 Days Submitted		General Short Term	
PITTSBURGH, PA 15213				CR Beds 230	POS Beds 0
ALLEGHENY		Key Performance Ind.			
Novitas PA				Occupancy Rate	74.2%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	262,818,527	Total Charges	8,099,129,276	Average Wages	37.57
Fixed Assets	257,326,353	Contract Allowance	6,558,727,184	81.0%	Medicare Part A 0.7%
Other Assets	22,471,010	Operating Revenue	1,540,402,092	19.0%	Medicare Part B 7.6%
Total Assets	542,615,890	Operating Expense	1,551,591,906	100.7%	Current Ratio 5.4
Current Liabilities	49,116,202	Operating Margin	-11,189,814	-0.7%	Days to Collect 351.4
Long Term Liabilities	794,078	Other Income	263,971,995	17.1%	Avg Payment Days 1.3
Total Equity	492,705,610	Other Expense	2,295	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	542,615,890	Net Profit or Loss	252,779,886	16.4%	Return on Equity 51.3%
Selected Revenue Departments				Revenue Ranking - 78	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	591	46,185,012	130,976,605	0.352620
31	Intensive Care Unit	119	42,670,455	311,394,850	0.137030
50	Operating Room	420	27,916,163	423,416,264	0.065931
52	Labor Room and Delivery Room	30	26,597,266	191,016,598	0.139241
91	Emergency Department	940	6,826,260	83,199,849	0.082047
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	217	18,474,016	02	Capital Cost - Movable Equip 397 7,828,852
04	Employee Benefits	170	47,850,513	05	Administrative and General 234 98,199,057
06	Maintenance and Repairs	82	17,251,720	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	184	10,076,839	10/11	Dietary and Cafeteria 310 5,283,414
13	Nursing Administration	549	3,097,857	14	Central Service and Supply 218 3,525,435
15	Pharmacy	215	8,727,843	16	Medical Records 592 1,095,774
17	Social Services	180	3,300,357	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 145 16,974,861

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Sample Hospital reports from the Halmanac.com website.

500064 HARBORVIEW MEDICAL CENTER

Government - County

325 9TH AVENUE

6/30/2025 365 Days Submitted

General Short Term

SEATTLE, WA 98104

CR Beds 335 POS Beds 0

KING

Key Performance Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 89.8%

Balance Sheet

Income Statement

Length of Stay 8.8

Current Assets	875,023,671	Total Charges	4,024,119,918		Average Wages	58.69
Fixed Assets	447,202,237	Contract Allowance	2,489,295,911	61.9%	Medicare Part A	7.1%
Other Assets	158,951,585	Operating Revenue	1,534,824,007	38.1%	Medicare Part B	1.5%
Total Assets	1,481,177,493	Operating Expense	1,596,916,251	104.0%	Current Ratio	3.3
Current Liabilities	263,517,398	Operating Margin	-62,092,244	-4.0%	Days to Collect	402.6
Long Term Liabilities	193,511,155	Other Income	195,408,892	12.7%	Avg Payment Days	45.0
Total Equity	1,023,680,975	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	1,480,709,528	Net Profit or Loss	133,316,648	8.7%	Return on Equity	13.0%

Selected Revenue Departments

Revenue Ranking - 79

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	61	234,009,520	429,584,296	0.544735
31	Intensive Care Unit	25	117,216,768	311,759,446	0.375985
50	Operating Room	80	95,609,677	720,928,544	0.132620
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	91	54,052,326	294,492,847	0.183544

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	105	31,309,715	02 Capital Cost - Movable Equip	303	9,903,853
04 Employee Benefits	640	10,854,134	05 Administrative and General	48	307,871,308
06 Maintenance and Repairs	135	12,851,905	07 Operation of Plant	510	6,990,623
08/09 Laundry / Housekeeping	55	23,697,339	10/11 Dietary and Cafeteria	52	15,497,473
13 Nursing Administration	88	17,428,631	14 Central Service and Supply	63	11,176,047
15 Pharmacy	0	(1)	16 Medical Records	5	25,038,199
17 Social Services	22	16,494,875	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	42	67,817,781

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Sample Hospital reports from the Halmanac.com website.

150084 ASCENSION ST VINCENT HOSPITAL				Nonprofit - Church	
2001 W 86TH ST		6/30/2025 365 Days Submitted		General Short Term	
INDIANAPOLIS, IN 46260				CR Beds 487	POS Beds 0
MARION		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		72.0%	
		Length of Stay		6.2	
		Average Wages		52.26	
		75.4%		Medicare Part A 10.6%	
		24.6%		Medicare Part B 3.0%	
		95.5%		Current Ratio 1.3	
		4.5%		Days to Collect 288.8	
		5.6%		Avg Payment Days 17.0	
		0.8%		Depreciation Rate 3.6%	
		9.3%		Return on Equity 19.6%	
Balance Sheet					
Income Statement					
Current Assets	416,691,095	Total Charges	6,213,271,375		
Fixed Assets	654,577,872	Contract Allowance	4,686,571,814		
Other Assets	191,922,240	Operating Revenue	1,526,699,561		
Total Assets	<u>1,263,191,207</u>	Operating Expense	<u>1,457,626,855</u>		
Current Liabilities	327,093,222	Operating Margin	69,072,706		
Long Term Liabilities	212,896,071	Other Income	85,644,265		
Total Equity	<u>723,201,914</u>	Other Expense	<u>12,944,281</u>		
Total Liab. and Equity	<u>1,263,191,207</u>	Net Profit or Loss	<u>141,772,690</u>		
Selected Revenue Departments					
				Revenue Ranking - 80	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	98	186,601,936	518,482,650	0.359900
31	Intensive Care Unit	93	54,155,518	195,093,739	0.277587
50	Operating Room	98	85,247,455	1,001,008,246	0.085162
52	Labor Room and Delivery Room	136	15,257,403	106,916,245	0.142704
91	Emergency Department	71	62,480,159	509,220,583	0.122698
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	147	25,546,775	02 Capital Cost - Movable Equip	96	21,538,960
04 Employee Benefits	120	62,188,582	05 Administrative and General	76	222,453,008
06 Maintenance and Repairs	0	0	07 Operation of Plant	25	55,175,989
08/09 Laundry / Housekeeping	94	16,344,626	10/11 Dietary and Cafeteria	72	13,030,351
13 Nursing Administration	90	17,105,035	14 Central Service and Supply	95	7,724,977
15 Pharmacy	98	17,512,560	16 Medical Records	1,728	96,974
17 Social Services	77	7,025,360	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	125	20,880,468

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Sample Hospital reports from the Halmanac.com website.

450021 BAYLOR UNIVERSITY MEDICAL CENTER

Nonprofit - Church

3500 GASTON AVE

6/30/2025 365 Days Submitted

General Short Term

DALLAS, TX 75246

CR Beds 628 POS Beds 0

DALLAS

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 93.0%

Balance Sheet

Income Statement

Length of Stay 7.6

Current Assets	3,180,188,069	Total Charges	4,888,867,095		Average Wages	45.87
Fixed Assets	354,546,957	Contract Allowance	3,378,152,295	69.1%	Medicare Part A	14.8%
Other Assets	979,617,765	Operating Revenue	1,510,714,800	30.9%	Medicare Part B	2.0%
Total Assets	4,514,352,791	Operating Expense	1,422,688,796	94.2%	Current Ratio	34.4
Current Liabilities	92,358,510	Operating Margin	88,026,004	5.8%	Days to Collect	203.3
Long Term Liabilities	14,644,584	Other Income	691,355,322	45.8%	Avg Payment Days	10.9
Total Equity	4,407,349,697	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	4,514,352,791	Net Profit or Loss	779,381,326	51.6%	Return on Equity	17.7%

Selected Revenue Departments

Revenue Ranking - 81

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	57	239,742,560	384,532,387	0.623465
31	Intensive Care Unit	36	93,397,632	207,502,411	0.450104
50	Operating Room	70	106,076,125	449,270,833	0.236107
52	Labor Room and Delivery Room	81	19,127,099	59,805,642	0.319821
91	Emergency Department	141	42,005,785	331,625,556	0.126666

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	106	31,210,510	02 Capital Cost - Movable Equip	66	26,628,520
04 Employee Benefits	191	43,581,654	05 Administrative and General	89	207,826,785
06 Maintenance and Repairs	0	0	07 Operation of Plant	94	25,095,023
08/09 Laundry / Housekeeping	136	13,001,834	10/11 Dietary and Cafeteria	43	17,025,250
13 Nursing Administration	320	5,785,446	14 Central Service and Supply	227	3,343,915
15 Pharmacy	67	24,002,146	16 Medical Records	397	1,772,684
17 Social Services	0	0	18 Other General Service Cost	97	1,240,553
19 Non Physician Anesthetists	0	0	20-23 Education Programs	73	40,896,531

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Sample Hospital reports from the Halmanac.com website.

030024 ST. JOSEPH'S HOSPITAL AND MEDICAL CENTER				Nonprofit - Church	
350 WEST THOMAS ROAD		6/30/2025 365 Days Submitted		General Short Term	
PHOENIX, AZ 85013				CR Beds 314 POS Beds 0	
MARICOPA		Key Performance Ind.			
NORIDIAN ADMIN SERVICES				Occupancy Rate 91.3%	
Balance Sheet		Income Statement		Length of Stay 5.2	
Current Assets	346,392,119	Total Charges	6,534,928,968	Average Wages 54.25	
Fixed Assets	565,400,776	Contract Allowance	5,033,405,524	77.0%	Medicare Part A 10.9%
Other Assets	1,445,825,923	Operating Revenue	1,501,523,444	23.0%	Medicare Part B 2.8%
Total Assets	2,357,618,818	Operating Expense	1,623,255,591	108.1%	Current Ratio 1.5
Current Liabilities	227,549,097	Operating Margin	-121,732,147	-8.1%	Days to Collect 610.2
Long Term Liabilities	287,584,256	Other Income	231,786,529	15.4%	Avg Payment Days 25.7
Total Equity	1,842,485,465	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	2,357,618,818	Net Profit or Loss	110,054,382	7.3%	Return on Equity 6.0%
Selected Revenue Departments				Revenue Ranking - 82	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	113	173,529,629	427,358,328	0.406052
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	97	86,234,258	1,037,569,023	0.083112
52	Labor Room and Delivery Room	78	19,221,987	59,980,739	0.320469
91	Emergency Department	103	50,919,245	527,736,859	0.096486
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	176	22,611,024	02 Capital Cost - Movable Equip	85	22,549,701
04 Employee Benefits	37	134,545,855	05 Administrative and General	65	252,595,647
06 Maintenance and Repairs	45	26,448,177	07 Operation of Plant	152	19,307,660
08/09 Laundry / Housekeeping	156	11,584,316	10/11 Dietary and Cafeteria	178	8,073,544
13 Nursing Administration	146	11,948,200	14 Central Service and Supply	142	5,272,272
15 Pharmacy	164	11,217,596	16 Medical Records	39	13,150,049
17 Social Services	229	2,699,532	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	70	42,046,629

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Sample Hospital reports from the Halmanac.com website.

390044 READING HOSPITAL			Nonprofit - Other		
420 S 5TH AVENUE		6/30/2025 365 Days Submitted		General Short Term	
WEST READING, PA 19611				CR Beds 509 POS Beds 0	
BERKS		Key Performance Ind.			
Novitas PA				Occupancy Rate 81.9%	
Balance Sheet		Income Statement		Length of Stay 5.1	
Current Assets	-290,533,866	Total Charges	5,059,311,857	Average Wages 43.29	
Fixed Assets	489,851,616	Contract Allowance	3,598,940,698	71.1% Medicare Part A 9.6%	
Other Assets	195,175,673	Operating Revenue	1,460,371,159	28.9% Medicare Part B 4.9%	
Total Assets	<u>394,493,423</u>	Operating Expense	<u>1,273,719,550</u>	87.2% Current Ratio (1.6)	
Current Liabilities	187,160,613	Operating Margin	186,651,609	12.8% Days to Collect 150.9	
Long Term Liabilities	523,588,794	Other Income	32,214,975	2.2% Avg Payment Days 45.0	
Total Equity	<u>-316,255,984</u>	Other Expense	<u>-2,673,629</u>	-0.2% Depreciation Rate 5.2%	
Total Liab. and Equity	<u>394,493,423</u>	Net Profit or Loss	<u>221,540,213</u>	15.2% Return on Equity -70.1%	
Selected Revenue Departments			Revenue Ranking - 83		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	78	206,339,300	513,107,981	0.402136
31	Intensive Care Unit	375	15,481,348	37,436,436	0.413537
50	Operating Room	191	52,189,598	233,940,874	0.223089
52	Labor Room and Delivery Room	93	18,132,951	60,407,162	0.300179
91	Emergency Department	64	68,095,767	370,271,915	0.183907
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	91	35,039,217	02 Capital Cost - Movable Equip	177	14,757,071
04 Employee Benefits	78	87,234,132	05 Administrative and General	91	207,165,137
06 Maintenance and Repairs	0	0	07 Operation of Plant	45	36,498,984
08/09 Laundry / Housekeeping	81	18,417,259	10/11 Dietary and Cafeteria	113	10,342,479
13 Nursing Administration	47	26,623,699	14 Central Service and Supply	120	6,249,389
15 Pharmacy	0	0	16 Medical Records	552	1,176,062
17 Social Services	69	7,537,170	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	103	27,361,240

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Sample Hospital reports from the Halmanac.com website.

330204 BELLEVUE HOSPITAL CENTER

Government - City

462 FIRST AVENUE
NEW YORK, NY 10016
NEW YORK

6/30/2025 365 Days Submitted

General Short Term

CR Beds 445 POS Beds 0

NATIONAL GOVT SERVICES (NEW YORK),,

Key Performance Ind.

Occupancy Rate	99.2%
Length of Stay	7.8
Average Wages	50.17
Medicare Part A	7.3%
Medicare Part B	2.3%
Current Ratio	(0.5)
Days to Collect	53.0
Avg Payment Days	(185.7)
Depreciation Rate	0.0%
Return on Equity	-2.5%

Balance Sheet

Income Statement

Current Assets	440,532,754	Total Charges	3,468,686,191
Fixed Assets	0	Contract Allowance	2,011,426,512
Other Assets	116,435,906	Operating Revenue	1,457,259,679
<u>Total Assets</u>	<u>556,968,660</u>	Operating Expense	1,835,807,410
Current Liabilities	-834,583,279	Operating Margin	-378,547,731
Long Term Liabilities	704,259,122	Other Income	361,250,512
Total Equity	687,292,816	Other Expense	0
<u>Total Liab. and Equity</u>	<u>556,968,659</u>	Net Profit or Loss	(17,297,219)

Selected Revenue Departments

Revenue Ranking - 84

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	34	311,898,323	322,663,985	0.966635
31	Intensive Care Unit	91	54,881,971	54,959,330	0.998592
50	Operating Room	134	67,054,555	67,054,555	1.000000
52	Labor Room and Delivery Room	141	15,097,078	15,097,078	1.000000
91	Emergency Department	21	106,214,714	108,873,728	0.975577

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	29	69,508,861	02 Capital Cost - Movable Equip	98	21,340,869
04 Employee Benefits	15	243,770,189	05 Administrative and General	92	205,949,775
06 Maintenance and Repairs	128	13,338,109	07 Operation of Plant	27	50,834,101
08/09 Laundry / Housekeeping	21	34,899,969	10/11 Dietary and Cafeteria	44	16,968,066
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	100	6,759,483
17 Social Services	0	0	18 Other General Service Cost	9	36,459,123
19 Non Physician Anesthetists	0	0	20-23 Education Programs	71	42,038,598

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Sample Hospital reports from the Halmanac.com website.

450193 CHI ST LUKE'S HEALTH BAYLOR COLLEGE OF MEDICINE ME	Nonprofit - Other
6720 BERTNER AVE, STE MC1-266	6/30/2025 365 Days Submitted
HOUSTON, TX 77030	General Short Term
HARRIS	CR Beds 482 POS Beds 0
NOVITAS (TEXAS)	Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	509,786,538	Total Charges	8,120,295,109	Average Wages	50.47
Fixed Assets	755,879,120	Contract Allowance	6,672,707,875	82.2% Medicare Part A	9.8%
Other Assets	334,995,213	Operating Revenue	1,447,587,234	17.8% Medicare Part B	3.1%
Total Assets	1,600,660,871	Operating Expense	1,479,723,389	102.2% Current Ratio	0.6
Current Liabilities	818,629,326	Operating Margin	-32,136,155	-2.2% Days to Collect	390.5
Long Term Liabilities	70,822,958	Other Income	26,464,905	1.8% Avg Payment Days	196.2
Total Equity	711,208,587	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	1,600,660,871	Net Profit or Loss	(5,671,250)	-0.4% Return on Equity	-0.8%

Selected Revenue Departments			Revenue Ranking - 85		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	81	204,389,407	372,666,384	0.548451
31	Intensive Care Unit	27	114,329,674	174,444,930	0.655391
50	Operating Room	18	187,426,112	1,010,967,412	0.185393
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	263	29,041,918	186,506,633	0.155715

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	55	49,397,647	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	84	80,923,251	05 Administrative and General	36	359,258,756
06 Maintenance and Repairs	31	36,524,443	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	98	15,878,620	10/11 Dietary and Cafeteria	165	8,412,562
13 Nursing Administration	184	9,604,586	14 Central Service and Supply	77	9,374,955
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	80	37,421,340

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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.

390049 ST LUKE'S HOSPITAL BETHLEHEM			Nonprofit - Other		
801 OSTRUM STREET		6/30/2025 365 Days Submitted		General Short Term	
BETHLEHEM, PA 18015				CR Beds 686 POS Beds 0	
NORTHAMPTON		Key Performance Ind.			
Novitas PA				Occupancy Rate	70.6%
				Length of Stay	5.4
				Average Wages	42.12
				86.5% Medicare Part A	12.0%
				13.5% Medicare Part B	6.3%
				84.6% Current Ratio	1.4
				15.4% Days to Collect	57.4
				2.8% Avg Payment Days	62.2
				-6.0% Depreciation Rate	3.0%
				24.1% Return on Equity	33.7%
Balance Sheet					
Current Assets		589,488,789			
Fixed Assets		523,319,039			
Other Assets		1,744,046,109			
Total Assets		2,856,853,937			
Current Liabilities		416,624,331			
Long Term Liabilities		1,409,842,083			
Total Equity		1,030,387,523			
Total Liab. and Equity		2,856,853,937			
Income Statement					
Total Charges		10,632,048,700			
Contract Allowance		9,193,331,210			
Operating Revenue		1,438,717,490			
Operating Expense		1,217,503,322			
Operating Margin		221,214,168			
Other Income		39,635,806			
Other Expense		-86,485,391			
Net Profit or Loss		347,335,365			
Selected Revenue Departments					
				Revenue Ranking - 87	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	110	178,081,354	1,714,099,622	0.103892
31	Intensive Care Unit	344	17,111,765	190,281,526	0.089929
50	Operating Room	143	64,307,269	866,273,854	0.074234
52	Labor Room and Delivery Room	277	9,348,924	69,921,038	0.133707
91	Emergency Department	86	55,709,741	540,092,965	0.103148
General Service Cost by Line					
Rank	Expense	Rank	Expense	Rank	Expense
85	37,010,409	833	2,349,071		
31	161,117,221	126	153,653,029		
42	29,369,000	158	18,859,997		
179	10,254,697	79	12,397,583		
472	3,830,706	83	8,595,195		
129	14,381,008	151	4,556,473		
119	4,782,404	0	0		
0	0	92	33,206,690		

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Sample Hospital reports from the Halmanac.com website.

450058 BAPTIST MEDICAL CENTER			Proprietary - Corporation		
111 DALLAS STREET		6/30/2025 365 Days Submitted		General Short Term	
SAN ANTONIO, TX 78205				CR Beds 871 POS Beds 0	
BEXAR		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate 72.6%	
Balance Sheet		Income Statement		Length of Stay 5.0	
Current Assets	377,324,653	Total Charges	15,633,942,149	Average Wages 39.72	
Fixed Assets	822,396,860	Contract Allowance	14,200,492,703	90.8% Medicare Part A 8.7%	
Other Assets	1,098,922,558	Operating Revenue	1,433,449,446	9.2% Medicare Part B 2.4%	
Total Assets	<u>2,298,644,071</u>	Operating Expense	1,262,048,090	88.0% Current Ratio 3.3	
Current Liabilities	115,378,243	Operating Margin	171,401,356	12.0% Days to Collect 338.9	
Long Term Liabilities	209,401,454	Other Income	29,187,599	2.0% Avg Payment Days 27.3	
Total Equity	1,973,864,374	Other Expense	0	0.0% Depreciation Rate 4.3%	
Total Liab. and Equity	<u>2,298,644,071</u>	Net Profit or Loss	<u>200,588,955</u>	14.0% Return on Equity 10.2%	
Selected Revenue Departments			Revenue Ranking - 88		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	59	236,826,896	1,121,457,267	0.211178
31	Intensive Care Unit	72	63,913,557	284,616,816	0.224560
50	Operating Room	72	102,959,872	2,654,123,383	0.038792
52	Labor Room and Delivery Room	16	33,016,533	226,667,715	0.145661
91	Emergency Department	108	49,708,547	1,535,039,607	0.032383
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	86	36,884,491	02 Capital Cost - Movable Equip	39	36,789,424
04 Employee Benefits	183	44,534,988	05 Administrative and General	103	193,361,923
06 Maintenance and Repairs	142	12,201,901	07 Operation of Plant	59	32,558,017
08/09 Laundry / Housekeeping	90	16,887,621	10/11 Dietary and Cafeteria	56	14,840,174
13 Nursing Administration	350	5,396,918	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	85	8,047,135
17 Social Services	55	9,611,594	18 Other General Service Cost	95	1,452,491
19 Non Physician Anesthetists	0	0	20-23 Education Programs	451	1,948,908

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Sample Hospital reports from the Halmanac.com website.

053302 CHILDREN'S HOSP OF LOS ANGELES			Nonprofit - Other				
4650 SUNSET BLVD, MS 108		6/30/2025 365 Days Submitted		Children			
LOS ANGELES, CA 90027		CR Beds 233		POS Beds 0			
LOS ANGELES		Key Performance Ind.					
NORIDIAN		Occupancy Rate		85.2%			
		Length of Stay		6.5			
Balance Sheet		Income Statement					
Current Assets	1,041,274,529	Total Charges	4,619,162,220				
Fixed Assets	985,046,440	Contract Allowance	3,189,551,351	69.1%	Medicare Part A	0.0%	
Other Assets	664,221,980	Operating Revenue	1,429,610,869	30.9%	Medicare Part B	0.1%	
Total Assets	<u>2,690,542,949</u>	Operating Expense	<u>1,932,775,218</u>	135.2%	Current Ratio	2.2	
Current Liabilities	467,631,290	Operating Margin	-503,164,349	-35.2%	Days to Collect	358.6	
Long Term Liabilities	623,309,270	Other Income	456,074,925	31.9%	Avg Payment Days	59.6	
Total Equity	<u>1,599,602,389</u>	Other Expense	-48,928,450	-3.4%	Depreciation Rate	4.3%	
Total Liab. and Equity	<u>2,690,542,949</u>	Net Profit or Loss	<u>1,839,026</u>	0.1%	Return on Equity	0.1%	
Selected Revenue Departments			Revenue Ranking - 89				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	36	305,840,778	1,108,852,216	0.275817		
31	Intensive Care Unit	9	193,877,270	1,058,819,375	0.183107		
50	Operating Room	83	94,676,573	401,554,010	0.235775		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	106	49,994,362	148,964,047	0.335614		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	32	64,481,045	02	Capital Cost - Movable Equip	24	46,190,005
04	Employee Benefits	142	55,867,561	05	Administrative and General	106	182,056,866
06	Maintenance and Repairs	23	48,065,457	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	54	24,019,307	10/11	Dietary and Cafeteria	63	14,049,205
13	Nursing Administration	29	33,087,412	14	Central Service and Supply	94	7,754,213
15	Pharmacy	0	0	16	Medical Records	58	10,292,921
17	Social Services	4	36,895,844	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	77	37,649,850

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Sample Hospital reports from the Halmanac.com website.

250001 UNIVERSITY OF MISSISSIPPI MED CENTER				Government - State	
2500 N STATE ST		6/30/2025 365 Days Submitted		General Short Term	
JACKSON, MS 39216				CR Beds 540	POS Beds 0
HINDS		Key Performance Ind.			
Novitas MS				Occupancy Rate	84.2%
Balance Sheet		Income Statement		Length of Stay	8.0
Current Assets	1,513,661,499	Total Charges	4,805,469,144	Average Wages	38.07
Fixed Assets	0	Contract Allowance	3,390,814,581	70.6%	Medicare Part A 10.8%
Other Assets	322,813,567	Operating Revenue	1,414,654,563	29.4%	Medicare Part B 4.3%
Total Assets	1,836,475,066	Operating Expense	1,260,495,292	89.1%	Current Ratio 6.1
Current Liabilities	246,964,069	Operating Margin	154,159,271	10.9%	Days to Collect 35.7
Long Term Liabilities	60,529,268	Other Income	162,962,787	11.5%	Avg Payment Days 52.2
Total Equity	1,528,981,729	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,836,475,066	Net Profit or Loss	317,122,058	22.4%	Return on Equity 20.7%
Selected Revenue Departments				Revenue Ranking - 90	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	93	189,929,312	220,684,342	0.860638
31	Intensive Care Unit	288	20,351,929	44,346,400	0.458931
50	Operating Room	110	79,850,792	689,165,600	0.115866
52	Labor Room and Delivery Room	276	9,354,322	15,797,142	0.592153
91	Emergency Department	127	46,057,248	433,157,364	0.106329
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	302	13,229,921	02 Capital Cost - Movable Equip	79	23,746,311
04 Employee Benefits	672	9,859,034	05 Administrative and General	79	216,067,949
06 Maintenance and Repairs	114	14,391,838	07 Operation of Plant	137	20,436,013
08/09 Laundry / Housekeeping	88	17,553,596	10/11 Dietary and Cafeteria	53	15,179,184
13 Nursing Administration	60	21,882,515	14 Central Service and Supply	38	15,580,461
15 Pharmacy	88	19,206,523	16 Medical Records	32	14,520,677
17 Social Services	150	3,852,443	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	34	74,959,211

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Sample Hospital reports from the Halmanac.com website.

360017 GRANT MEDICAL CENTER			Nonprofit - Church		
111 SOUTH GRANT AVENUE		6/30/2025 365 Days Submitted		General Short Term	
COLUMBUS, OH 43215				CR Beds 492 POS Beds 0	
FRANKLIN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.2%	
		Length of Stay		5.3	
		Average Wages		44.29	
		73.5%		Medicare Part A 5.4%	
		26.5%		Medicare Part B 2.6%	
		92.0%		Current Ratio 2.0	
		8.0%		Days to Collect 522.9	
		1.4%		Avg Payment Days 18.5	
		0.0%		Depreciation Rate 1.8%	
		9.5%		Return on Equity 213.3%	

Balance Sheet			Income Statement		
Current Assets	255,157,100	Total Charges	5,315,965,131		
Fixed Assets	262,062,356	Contract Allowance	3,908,679,406		
Other Assets	9,836,668	Operating Revenue	1,407,285,725		
Total Assets	527,056,124	Operating Expense	1,294,110,504		
Current Liabilities	130,266,851	Operating Margin	113,175,221		
Long Term Liabilities	334,284,466	Other Income	20,137,822		
Total Equity	62,504,807	Other Expense	0		
Total Liab. and Equity	527,056,124	Net Profit or Loss	133,313,043		

Selected Revenue Departments			Revenue Ranking - 91		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	136	159,413,590	412,335,557	0.386611
31	Intensive Care Unit	94	54,104,961	206,459,377	0.262061
50	Operating Room	54	127,046,638	1,168,911,901	0.108688
52	Labor Room and Delivery Room	101	17,551,433	41,835,322	0.419536
91	Emergency Department	17	114,269,660	859,675,913	0.132922

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	578	5,981,893	02 Capital Cost - Movable Equip	873	2,114,767
04 Employee Benefits	2,048	174,085	05 Administrative and General	108	177,516,852
06 Maintenance and Repairs	0	0	07 Operation of Plant	54	34,127,329
08/09 Laundry / Housekeeping	113	14,443,331	10/11 Dietary and Cafeteria	102	11,060,929
13 Nursing Administration	231	7,783,516	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	76	2,862,720
19 Non Physician Anesthetists	0	0	20-23 Education Programs	182	12,321,650

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Sample Hospital reports from the Halmanac.com website.

090004 MEDSTAR GEORGETOWN UNIVERSITY HOSPITAL				Nonprofit - Other	
3800 RESERVOIR RD		6/30/2025 365 Days Submitted		General Short Term	
WASHINGTON, DC 20007				CR Beds 355 POS Beds 0	
DISTRICT OF COLUMBIA		Key Performance Ind.			
Novitas DC				Occupancy Rate	80.2%
Balance Sheet		Income Statement		Length of Stay	8.6
Current Assets	473,842,283	Total Charges	4,495,251,112	Average Wages	48.60
Fixed Assets	1,025,240,755	Contract Allowance	3,089,989,681	68.7% Medicare Part A	14.4%
Other Assets	68,842,749	Operating Revenue	1,405,261,431	31.3% Medicare Part B	5.5%
Total Assets	<u>1,567,925,787</u>	Operating Expense	<u>1,355,157,105</u>	96.4% Current Ratio	4.3
Current Liabilities	109,496,230	Operating Margin	50,104,326	3.6% Days to Collect	307.6
Long Term Liabilities	26,200,574	Other Income	70,880,424	5.0% Avg Payment Days	17.1
Total Equity	<u>1,432,228,983</u>	Other Expense	<u>-4,917,827</u>	-0.3% Depreciation Rate	2.8%
Total Liab. and Equity	<u>1,567,925,787</u>	Net Profit or Loss	<u>125,902,577</u>	9.0% Return on Equity	8.8%
Selected Revenue Departments				Revenue Ranking - 92	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	89	193,919,097	436,798,159	0.443956
31	Intensive Care Unit	113	45,626,376	116,639,814	0.391173
50	Operating Room	38	142,549,450	490,606,033	0.290558
52	Labor Room and Delivery Room	317	8,032,208	19,442,467	0.413127
91	Emergency Department	257	29,709,699	123,464,282	0.240634
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	78	41,085,716	02 Capital Cost - Movable Equip	955	1,663,076
04 Employee Benefits	123	60,636,351	05 Administrative and General	118	161,653,754
06 Maintenance and Repairs	21	49,402,119	07 Operation of Plant	33	45,360,374
08/09 Laundry / Housekeeping	83	18,210,094	10/11 Dietary and Cafeteria	105	10,866,265
13 Nursing Administration	103	15,405,494	14 Central Service and Supply	156	4,857,745
15 Pharmacy	196	9,507,693	16 Medical Records	139	4,988,337
17 Social Services	64	8,130,952	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	61	48,744,072

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Sample Hospital reports from the Halmanac.com website.

450647 MEDICAL CITY DALLAS			Proprietary - Corporation		
7777 FOREST LANE		5/31/2025 365 Days Submitted		General Short Term	
DALLAS, TX 75230				CR Beds 575 POS Beds 0	
DALLAS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate 72.3%	
Balance Sheet		Income Statement		Length of Stay 6.1	
Current Assets	62,640,631	Total Charges	12,046,052,139	Average Wages 44.19	
Fixed Assets	663,957,990	Contract Allowance	10,644,719,297	88.4% Medicare Part A 7.5%	
Other Assets	27,364,241	Operating Revenue	1,401,332,842	11.6% Medicare Part B 1.5%	
Total Assets	<u>753,962,862</u>	Operating Expense	666,563,604	47.6% Current Ratio 0.6	
Current Liabilities	105,221,470	Operating Margin	734,769,238	52.4% Days to Collect 42.7	
Long Term Liabilities	-5,374,837,636	Other Income	2,180,601	0.2% Avg Payment Days 50.5	
Total Equity	<u>6,023,579,028</u>	Other Expense	-20	0.0% Depreciation Rate 4.8%	
Total Liab. and Equity	<u>753,962,862</u>	Net Profit or Loss	<u>736,949,859</u>	52.6% Return on Equity 12.2%	
Selected Revenue Departments			Revenue Ranking - 93		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	96	189,590,828	1,102,198,905	0.172011
31	Intensive Care Unit	441	12,623,105	126,890,213	0.099481
50	Operating Room	119	73,868,062	870,005,386	0.084905
52	Labor Room and Delivery Room	72	19,836,305	100,935,672	0.196524
91	Emergency Department	241	30,243,430	371,877,662	0.081326
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	27	70,134,177	02	Capital Cost - Movable Equip
04	Employee Benefits	211	40,502,868	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	130	13,379,792	10/11	Dietary and Cafeteria
13	Nursing Administration	138	12,455,243	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				510	1,099,476

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Sample Hospital reports from the Halmanac.com website.

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

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Sample Hospital reports from the Halmanac.com website.

260065 MERCY HOSPITAL SPRINGFIELD			Nonprofit - Church		
1235 E CHEROKEE		6/30/2025 365 Days Submitted		General Short Term	
SPRINGFIELD, MO 65804				CR Beds 505	POS Beds 0
GREENE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.3%	
		Length of Stay		1.2	
		Average Wages		45.90	
		75.2% Medicare Part A		6.0%	
		24.8% Medicare Part B		5.9%	
		85.1% Current Ratio		5.4	
		14.9% Days to Collect		176.8	
		1.5% Avg Payment Days		2.8	
		0.0% Depreciation Rate		5.3%	
		16.4% Return on Equity		41.1%	
Balance Sheet					
			Income Statement		
Current Assets	243,753,738	Total Charges	5,535,728,162		
Fixed Assets	314,946,331	Contract Allowance	4,163,676,412		
Other Assets	32,895,527	Operating Revenue	1,372,051,750		
Total Assets	591,595,596	Operating Expense	1,167,669,838		
Current Liabilities	44,927,099	Operating Margin	204,381,912		
Long Term Liabilities	131,076	Other Income	20,147,785		
Total Equity	546,537,421	Other Expense	6,083		
Total Liab. and Equity	591,595,596	Net Profit or Loss	224,523,614		
Selected Revenue Departments					
				Revenue Ranking - 95	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	191	126,702,874	289,942,737	0.436993
31	Intensive Care Unit	222	26,705,248	81,162,071	0.329036
50	Operating Room	115	76,932,048	691,332,051	0.111281
52	Labor Room and Delivery Room	228	11,056,291	38,565,153	0.286691
91	Emergency Department	231	30,885,234	250,015,768	0.123533
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	87	36,700,372	02 Capital Cost - Movable Equip	117	19,348,435
04 Employee Benefits	1,988	280,716	05 Administrative and General	98	199,215,676
06 Maintenance and Repairs	0	0	07 Operation of Plant	126	21,155,191
08/09 Laundry / Housekeeping	131	13,249,741	10/11 Dietary and Cafeteria	221	6,762,772
13 Nursing Administration	109	14,453,404	14 Central Service and Supply	67	10,324,252
15 Pharmacy	156	12,133,229	16 Medical Records	59	10,240,619
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	485	1,379,977

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Sample Hospital reports from the Halmanac.com website.

040016 UAMS MEDICAL CENTER				Government - State	
4301 WEST MARKHAM STREET MAIL SLOT 612 LITTLE ROCK, AR 72205 PULASKI Novitas AR				6/30/2025 365 Days Submitted General Short Term CR Beds 435 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	76.8%
Current Assets	519,584,255	Total Charges	3,943,796,747	Length of Stay	5.9
Fixed Assets	0	Contract Allowance	2,591,465,564	Average Wages	37.15
Other Assets	1,533,698	Operating Revenue	1,352,331,183	Medicare Part A	11.4%
Total Assets	521,117,953	Operating Expense	1,263,816,687	Medicare Part B	7.9%
Current Liabilities	22,117,412	Operating Margin	88,514,496	Current Ratio	23.5
Long Term Liabilities	0	Other Income	1,546,096	Days to Collect	54.3
Total Equity	499,000,541	Other Expense	1,714,757	Avg Payment Days	6.4
Total Liab. and Equity	521,117,953	Net Profit or Loss	88,345,835	Depreciation Rate	0.0%
				Return on Equity	17.7%
Selected Revenue Departments				Revenue Ranking - 96	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	134	160,788,081	316,571,063	0.507905
31	Intensive Care Unit	370	15,848,695	45,737,515	0.346514
50	Operating Room	145	63,344,735	165,708,637	0.382266
52	Labor Room and Delivery Room	239	10,609,432	39,005,357	0.271999
91	Emergency Department	447	19,235,961	104,883,182	0.183404
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	92	34,762,287	02 Capital Cost - Movable Equip	77	24,092,081
04 Employee Benefits	1,149	3,835,915	05 Administrative and General	230	100,235,176
06 Maintenance and Repairs	120	13,903,534	07 Operation of Plant	150	19,492,672
08/09 Laundry / Housekeeping	105	14,900,052	10/11 Dietary and Cafeteria	136	9,192,239
13 Nursing Administration	78	18,360,023	14 Central Service and Supply	441	1,403,999
15 Pharmacy	0	0	16 Medical Records	66	9,751,488
17 Social Services	63	8,443,113	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	26	86,948,912

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Sample Hospital reports from the Halmanac.com website.

440104 ERLANGER HEALTH SYSTEM				Nonprofit - Other			
975 E 3RD ST		6/30/2025 365 Days Submitted		General Short Term			
CHATTANOOGA, TN 37403				CR Beds 445	POS Beds 0		
HAMILTON		Key Performance Ind.					
BLUE CROSS (TENNESSEE)				Occupancy Rate	75.7%		
Balance Sheet		Income Statement		Length of Stay	5.4		
Current Assets	574,787,256	Total Charges	4,863,084,229	Average Wages	50.80		
Fixed Assets	332,038,657	Contract Allowance	3,524,360,639	72.5%	Medicare Part A	7.3%	
Other Assets	208,645,119	Operating Revenue	1,338,723,590	27.5%	Medicare Part B	3.9%	
Total Assets	1,115,471,032	Operating Expense	1,372,945,906	102.6%	Current Ratio	3.0	
Current Liabilities	191,374,728	Operating Margin	-34,222,316	-2.6%	Days to Collect	310.5	
Long Term Liabilities	454,215,871	Other Income	105,662,329	7.9%	Avg Payment Days	35.9	
Total Equity	469,880,433	Other Expense	0	0.0%	Depreciation Rate	5.8%	
Total Liab. and Equity	1,115,471,032	Net Profit or Loss	71,440,013	5.3%	Return on Equity	15.2%	
Selected Revenue Departments				Revenue Ranking - 97			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	188	128,287,004	225,643,659	0.568538		
31	Intensive Care Unit	131	40,692,071	145,932,476	0.278842		
50	Operating Room	53	127,880,736	467,246,986	0.273690		
52	Labor Room and Delivery Room	61	20,906,098	84,206,031	0.248273		
91	Emergency Department	8	142,802,513	978,758,259	0.145902		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	190	20,673,581	02	Capital Cost - Movable Equip	47	33,470,705
04	Employee Benefits	424	19,729,797	05	Administrative and General	119	160,646,214
06	Maintenance and Repairs	0	0	07	Operation of Plant	26	54,526,922
08/09	Laundry / Housekeeping	404	5,622,673	10/11	Dietary and Cafeteria	114	10,318,962
13	Nursing Administration	916	1,513,191	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	116	5,679,715
17	Social Services	122	4,525,518	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	76	38,040,266

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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		
Line	Rank	Expense	Line	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.

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%	

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	1,152,327,965	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	1,152,327,965	Net Profit or Loss	(15,169,528)		

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

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	263	15,622,970	02 Capital Cost - Movable Equip	28	44,202,297
04 Employee Benefits	11	352,954,959	05 Administrative and General	104	192,472,423
06 Maintenance and Repairs	13	57,608,433	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	115	14,373,062	10/11 Dietary and Cafeteria	118	9,937,189
13 Nursing Administration	114	14,123,511	14 Central Service and Supply	23	20,526,015
15 Pharmacy	120	15,012,586	16 Medical Records	145	4,784,532
17 Social Services	44	11,830,785	18 Other General Service Cost	31	8,565,854
19 Non Physician Anesthetists	0	0	20-23 Education Programs	33	76,278,530

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Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

500005 VIRGINIA MASON MEDICAL CENTER				Nonprofit - Other			
925 SENECA ST		6/30/2025 365 Days Submitted		General Short Term			
SEATTLE, WA 98101				CR Beds 171	POS Beds 0		
KING		Key Performance Ind.					
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	85.5%		
				Length of Stay	5.2		
Balance Sheet		Income Statement					
Current Assets	256,734,511	Total Charges	3,857,345,953	Average Wages	72.93		
Fixed Assets	463,266,321	Contract Allowance	2,570,458,583	66.6%	Medicare Part A	9.8%	
Other Assets	164,078,930	Operating Revenue	1,286,887,370	33.4%	Medicare Part B	5.9%	
Total Assets	884,079,762	Operating Expense	1,421,228,824	110.4%	Current Ratio	2.9	
Current Liabilities	89,739,527	Operating Margin	-134,341,454	-10.4%	Days to Collect	306.1	
Long Term Liabilities	537,791,230	Other Income	88,394,765	6.9%	Avg Payment Days	15.6	
Total Equity	256,549,005	Other Expense	0	0.0%	Depreciation Rate	5.0%	
Total Liab. and Equity	884,079,762	Net Profit or Loss	(45,946,689)	-3.6%	Return on Equity	-17.9%	
Selected Revenue Departments				Revenue Ranking - 100			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	201	122,700,417	269,906,706	0.454603		
31	Intensive Care Unit	216	27,492,417	66,717,921	0.412069		
50	Operating Room	161	58,451,800	481,031,444	0.121513		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	134	44,189,083	127,272,570	0.347200		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	110	30,633,600	02	Capital Cost - Movable Equip	162	15,165,189
04	Employee Benefits	712	9,133,217	05	Administrative and General	232	99,259,204
06	Maintenance and Repairs	0	0	07	Operation of Plant	49	35,058,150
08/09	Laundry / Housekeeping	106	14,807,164	10/11	Dietary and Cafeteria	82	12,178,878
13	Nursing Administration	319	5,855,323	14	Central Service and Supply	27	17,789,138
15	Pharmacy	87	19,367,688	16	Medical Records	38	13,291,078
17	Social Services	1,078	52,086	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	127	20,618,284

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Sample Hospital reports from the Halmanac.com website.

060022 UNIVERSITY COLO HEALTH MEMORIAL HOSPITAL CENTRAL				Nonprofit - Other	
1400 E BOULDER ST		6/30/2025 365 Days Submitted		General Short Term	
COLORADO SPRINGS, CO 80909				CR Beds 445	POS Beds 0
EL PASO		Key Performance Ind.			
NOVITAS (COLORADO)				Occupancy Rate	69.4%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	778,993,743	Total Charges	7,778,716,695	Average Wages	46.29
Fixed Assets	482,515,620	Contract Allowance	6,517,571,965	83.8% Medicare Part A	7.7%
Other Assets	182,107,379	Operating Revenue	1,261,144,730	16.2% Medicare Part B	6.2%
Total Assets	<u>1,443,616,742</u>	Operating Expense	<u>1,194,270,175</u>	94.7% Current Ratio	4.5
Current Liabilities	172,801,366	Operating Margin	66,874,555	5.3% Days to Collect	485.4
Long Term Liabilities	307,248,178	Other Income	90,624,944	7.2% Avg Payment Days	26.0
Total Equity	963,567,198	Other Expense	105,567,507	8.4% Depreciation Rate	4.0%
Total Liab. and Equity	<u>1,443,616,742</u>	Net Profit or Loss	<u>51,931,992</u>	4.1% Return on Equity	5.4%
Selected Revenue Departments				Revenue Ranking - 101	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	105	181,614,616	411,751,351	0.441078
31	Intensive Care Unit	116	44,045,682	153,532,187	0.286882
50	Operating Room	104	83,113,657	542,249,974	0.153276
52	Labor Room and Delivery Room	23	29,616,104	116,800,492	0.253561
91	Emergency Department	59	69,862,877	1,060,575,149	0.065873
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	202	19,765,986	02 Capital Cost - Movable Equip	88	22,374,751
04 Employee Benefits	64	96,559,162	05 Administrative and General	75	223,942,316
06 Maintenance and Repairs	37	32,509,733	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	114	14,418,764	10/11 Dietary and Cafeteria	80	12,236,408
13 Nursing Administration	408	4,564,755	14 Central Service and Supply	60	11,615,297
15 Pharmacy	122	14,842,161	16 Medical Records	0	0
17 Social Services	118	4,783,018	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	447	1,977,556

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Sample Hospital reports from the Halmanac.com website.

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

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Sample Hospital reports from the Halmanac.com website.

230230 UNIVERSITY OF MICHIGAN HEALTH-SPARROW LANSING				Nonprofit - Other	
1215 E MICHIGAN AVENUE		6/30/2025 365 Days Submitted		General Short Term	
LANSING, MI 48912				CR Beds 252	POS Beds 0
INGHAM		Key Performance Ind.			
WPS IN				Occupancy Rate	80.6%
				Length of Stay	5.3
				Average Wages	51.49
				Medicare Part A	6.9%
				Medicare Part B	3.3%
				Current Ratio	0.9
				Days to Collect	351.6
				Avg Payment Days	39.3
				Depreciation Rate	3.4%
				Return on Equity	-5.1%

Balance Sheet			Income Statement		
Current Assets	388,579,076	Total Charges	4,497,341,214		
Fixed Assets	494,942,790	Contract Allowance	3,240,954,572	72.1%	
Other Assets	451,047,035	Operating Revenue	1,256,386,642	27.9%	
Total Assets	1,334,568,901	Operating Expense	1,333,869,278	106.2%	
Current Liabilities	432,602,382	Operating Margin	-77,482,636	-6.2%	
Long Term Liabilities	251,402,789	Other Income	44,239,603	3.5%	
Total Equity	650,563,730	Other Expense	0	0.0%	
Total Liab. and Equity	1,334,568,901	Net Profit or Loss	(33,243,033)	-2.6%	

Selected Revenue Departments			Revenue Ranking - 103		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	240	108,721,071	271,769,767	0.400048
31	Intensive Care Unit	139	38,745,442	123,960,951	0.312562
50	Operating Room	58	121,145,942	525,581,597	0.230499
52	Labor Room and Delivery Room	156	14,319,398	36,891,480	0.388149
91	Emergency Department	82	59,064,242	243,191,149	0.242872

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	150	25,194,337	02 Capital Cost - Movable Equip	70	25,434,700
04 Employee Benefits	39	131,070,270	05 Administrative and General	202	110,649,645
06 Maintenance and Repairs	0	0	07 Operation of Plant	41	37,986,892
08/09 Laundry / Housekeeping	97	15,910,092	10/11 Dietary and Cafeteria	287	5,591,083
13 Nursing Administration	133	12,643,940	14 Central Service and Supply	106	6,890,938
15 Pharmacy	0	0	16 Medical Records	142	4,897,227
17 Social Services	106	5,346,013	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	115	23,318,596

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Sample Hospital reports from the Halmanac.com website.

440082 ASCENSION SAINT THOMAS HOSPITAL				Nonprofit - Church	
4220 HARDING RD, PO BOX 380		6/30/2025 365 Days Submitted		General Short Term	
NASHVILLE, TN 37205				CR Beds 419 POS Beds 0	
DAVIDSON		Key Performance Ind.			
PALMETTO GBA (TN)				Occupancy Rate 85.6%	
Balance Sheet		Income Statement		Length of Stay 5.5	
Current Assets	259,210,130	Total Charges	6,310,215,062	Average Wages 43.35	
Fixed Assets	421,727,803	Contract Allowance	5,078,572,259	80.5% Medicare Part A 15.3%	
Other Assets	82,824,210	Operating Revenue	1,231,642,803	19.5% Medicare Part B 4.7%	
Total Assets	763,762,143	Operating Expense	1,162,598,214	94.4% Current Ratio 0.9	
Current Liabilities	280,868,988	Operating Margin	69,044,589	5.6% Days to Collect 293.5	
Long Term Liabilities	293,521,015	Other Income	24,581,442	2.0% Avg Payment Days 25.1	
Total Equity	189,372,140	Other Expense	7,160,262	0.6% Depreciation Rate 3.7%	
Total Liab. and Equity	763,762,143	Net Profit or Loss	86,465,769	7.0% Return on Equity 45.7%	
Selected Revenue Departments				Revenue Ranking - 104	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	127	163,948,489	295,043,719	0.555675
31	Intensive Care Unit	24	118,499,215	301,814,373	0.392623
50	Operating Room	73	100,771,371	967,533,198	0.104153
52	Labor Room and Delivery Room	35	25,243,790	183,380,494	0.137658
91	Emergency Department	329	24,918,399	195,078,664	0.127735
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	133	26,763,910	02 Capital Cost - Movable Equip	140	17,374,724
04 Employee Benefits	132	57,758,992	05 Administrative and General	84	208,704,400
06 Maintenance and Repairs	59	21,187,819	07 Operation of Plant	58	32,746,976
08/09 Laundry / Housekeeping	62	22,322,828	10/11 Dietary and Cafeteria	39	17,826,783
13 Nursing Administration	51	23,616,320	14 Central Service and Supply	54	12,151,243
15 Pharmacy	125	14,554,962	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	177	12,798,459

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Sample Hospital reports from the Halmanac.com website.

100025 ASCENSION SACRED HEART PENSACOLA

Nonprofit - Church

5151 N 9TH AVE

6/30/2025 365 Days Submitted

General Short Term

PENSACOLA, FL 32504

CR Beds 436 POS Beds 0

ESCAMBIA

Key Performace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 67.6%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	254,097,764	Total Charges	4,982,108,901		Average Wages	49.16
Fixed Assets	247,254,434	Contract Allowance	3,754,467,972	75.4%	Medicare Part A	7.3%
Other Assets	49,791,738	Operating Revenue	1,227,640,929	24.6%	Medicare Part B	7.7%
Total Assets	551,143,936	Operating Expense	1,230,850,283	100.3%	Current Ratio	1.2
Current Liabilities	206,272,878	Operating Margin	-3,209,354	-0.3%	Days to Collect	259.1
Long Term Liabilities	105,481,610	Other Income	87,595,836	7.1%	Avg Payment Days	9.7
Total Equity	239,389,448	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	551,143,936	Net Profit or Loss	84,386,482	6.9%	Return on Equity	35.3%

Selected Revenue Departments

Revenue Ranking - 105

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	210	118,736,534	224,667,209	0.528500
31	Intensive Care Unit	230	25,852,591	45,771,571	0.564818
50	Operating Room	85	92,761,888	738,222,421	0.125656
52	Labor Room and Delivery Room	253	10,276,311	19,336,744	0.531440
91	Emergency Department	111	49,514,686	525,375,915	0.094246

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	253	16,403,373	02 Capital Cost - Movable Equip	175	14,805,210
04 Employee Benefits	130	58,746,230	05 Administrative and General	97	200,624,605
06 Maintenance and Repairs	0	0	07 Operation of Plant	174	17,517,051
08/09 Laundry / Housekeeping	140	12,884,692	10/11 Dietary and Cafeteria	217	6,880,999
13 Nursing Administration	191	9,354,857	14 Central Service and Supply	420	1,552,210
15 Pharmancy	208	8,951,860	16 Medical Records	473	1,443,138
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	216	9,448,028

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Sample Hospital reports from the Halmanac.com website.

370028 INTEGRIS BAPTIST MEDICAL CENTER, INC				Nonprofit - Other	
3300 NORTHWEST EXPRESSWAY		6/30/2025 365 Days Submitted		General Short Term	
OKLAHOMA CITY, OK 73112				CR Beds 415 POS Beds 0	
OKLAHOMA		Key Performance Ind.			
NOVITAS (OKLAHOMA)		Occupancy Rate		83.3%	
Balance Sheet		Income Statement		Length of Stay	
				5.9	
Current Assets	1,236,021,787	Total Charges	7,059,057,784	Average Wages	44.32
Fixed Assets	316,799,943	Contract Allowance	5,843,149,970	82.8%	Medicare Part A
Other Assets	518,311,941	Operating Revenue	1,215,907,814	17.2%	Medicare Part B
Total Assets	2,071,133,671	Operating Expense	1,342,116,296	110.4%	Current Ratio
Current Liabilities	110,719,314	Operating Margin	-126,208,482	-10.4%	Days to Collect
Long Term Liabilities	1,033,405,023	Other Income	200,399,508	16.5%	Avg Payment Days
Total Equity	927,009,334	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,071,133,671	Net Profit or Loss	74,191,026	6.1%	Return on Equity
				8.0%	
Selected Revenue Departments				Revenue Ranking - 106	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	145	153,054,329	360,445,072	0.424626
31	Intensive Care Unit	46	82,672,933	222,332,801	0.371843
50	Operating Room	68	106,666,591	873,077,461	0.122173
52	Labor Room and Delivery Room	183	12,876,075	42,404,824	0.303646
91	Emergency Department	200	34,827,877	422,869,750	0.082361
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	154	24,566,463	02	Capital Cost - Movable Equip
04	Employee Benefits	562	13,131,795	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	193	9,845,198	10/11	Dietary and Cafeteria
13	Nursing Administration	49	25,388,435	14	Central Service and Supply
15	Pharmacy	93	18,418,148	16	Medical Records
17	Social Services	954	109,282	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				289	5,663,034

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Sample Hospital reports from the Halmanac.com website.

180040 UOFL HEALTH - JEWISH HOSPITAL

Nonprofit - Other

200 ABRAHAM FLEXNER WAY

6/30/2025 365 Days Submitted

General Short Term

LOUISVILLE, KY 40202

CR Beds 460 POS Beds 0

JEFFERSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.9%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets 203,361,518

Total Charges 4,244,789,005

Average Wages 40.52

Fixed Assets 189,515,448

Contract Allowance 3,038,988,545

71.6% Medicare Part A 8.1%

Other Assets 223,815,597

Operating Revenue 1,205,800,460

28.4% Medicare Part B 2.9%

Total Assets 616,692,563

Operating Expense 1,219,449,232

101.1% Current Ratio (6.6)

Current Liabilities -30,895,235

Operating Margin -13,648,772

-1.1% Days to Collect 438.7

Long Term Liabilities 23,099

Other Income 22,719,131

1.9% Avg Payment Days 31.9

Total Equity 647,564,699

Other Expense 0

0.0% Depreciation Rate 7.7%

Total Liab. and Equity 616,692,563

Net Profit or Loss 9,070,359

0.8% Return on Equity 1.4%

Selected Revenue Departments

Revenue Ranking - 107

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	103	182,312,092	165,274,674	1.103085
31	Intensive Care Unit	81	58,353,019	50,858,268	1.147365
50	Operating Room	69	106,560,040	779,780,489	0.136654
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	128	45,542,652	293,640,372	0.155097

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	487	7,546,919	02 Capital Cost - Movable Equip	136	18,225,849
04 Employee Benefits	56	102,212,689	05 Administrative and General	131	148,633,367
06 Maintenance and Repairs	0	0	07 Operation of Plant	24	55,771,778
08/09 Laundry / Housekeeping	58	23,074,568	10/11 Dietary and Cafeteria	26	20,481,189
13 Nursing Administration	92	17,060,117	14 Central Service and Supply	49	12,683,520
15 Pharmacy	95	18,053,499	16 Medical Records	75	8,830,463
17 Social Services	50	10,369,059	18 Other General Service Cost	55	4,783,097
19 Non Physician Anesthetists	0	0	20-23 Education Programs	153	15,784,401

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Sample Hospital reports from the Halmanac.com website.

230156 TRINITY HEALTH ANN ARBOR HOSPITAL				Nonprofit - Church			
5301 E HURON RIVER DR		6/30/2025 365 Days Submitted		General Short Term			
ANN ARBOR, MI 48106				CR Beds 418	POS Beds 0		
WASHTENAW		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.4%		
				Length of Stay	3.4		
Balance Sheet		Income Statement					
Current Assets	4,130,094,873	Total Charges	4,106,096,085	Average Wages	45.77		
Fixed Assets	319,680,709	Contract Allowance	2,932,967,242	71.4%	Medicare Part A	11.0%	
Other Assets	73,707,717	Operating Revenue	1,173,128,843	28.6%	Medicare Part B	4.6%	
Total Assets	4,523,483,299	Operating Expense	1,180,902,887	100.7%	Current Ratio	1.6	
Current Liabilities	2,582,646,153	Operating Margin	-7,774,044	-0.7%	Days to Collect	1,061.8	
Long Term Liabilities	330,504,575	Other Income	183,296,742	15.6%	Avg Payment Days	796.6	
Total Equity	1,610,332,571	Other Expense	0	0.0%	Depreciation Rate	2.8%	
Total Liab. and Equity	4,523,483,299	Net Profit or Loss	175,522,698	15.0%	Return on Equity	10.9%	
Selected Revenue Departments				Revenue Ranking - 108			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	118	169,244,300	416,577,383	0.406273		
31	Intensive Care Unit	475	11,453,832	37,564,016	0.304915		
50	Operating Room	94	87,177,617	440,177,921	0.198051		
52	Labor Room and Delivery Room	43	23,551,996	32,352,795	0.727974		
91	Emergency Department	155	39,147,009	282,677,641	0.138486		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	38	60,305,709	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	681	9,725,003	05	Administrative and General	137	144,439,209
06	Maintenance and Repairs	266	5,661,798	07	Operation of Plant	113	22,755,891
08/09	Laundry / Housekeeping	109	14,737,410	10/11	Dietary and Cafeteria	167	8,303,852
13	Nursing Administration	77	18,365,720	14	Central Service and Supply	121	6,166,275
15	Pharmacy	111	16,026,308	16	Medical Records	115	5,692,153
17	Social Services	58	9,170,284	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	101	28,014,825

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Sample Hospital reports from the Halmanac.com website.

110034 WELLSTAR MCG HEALTH, AFFILIATED WITH MED COL				Nonprofit - Other	
1120 15TH STREET		6/30/2025 365 Days Submitted		General Short Term	
AUGUSTA, GA 30912				CR Beds 333	POS Beds 0
RICHMOND		Key Performance Ind.			
CAHABA				Occupancy Rate	82.3%
Balance Sheet		Income Statement		Length of Stay	6.4
Current Assets	269,727,299	Total Charges	5,016,934,423	Average Wages	36.32
Fixed Assets	372,940,144	Contract Allowance	3,879,230,802	77.3%	Medicare Part A 9.8%
Other Assets	8,038,159	Operating Revenue	1,137,703,621	22.7%	Medicare Part B 4.6%
Total Assets	650,705,602	Operating Expense	1,232,868,033	108.4%	Current Ratio 2.1
Current Liabilities	127,515,015	Operating Margin	-95,164,412	-8.4%	Days to Collect 449.9
Long Term Liabilities	508,044,610	Other Income	157,866,399	13.9%	Avg Payment Days 24.3
Total Equity	15,145,977	Other Expense	0	0.0%	Depreciation Rate 8.4%
Total Liab. and Equity	650,705,602	Net Profit or Loss	62,701,987	5.5%	Return on Equity 414.0%
Selected Revenue Departments				Revenue Ranking - 109	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	135	160,775,710	255,919,075	0.628229
31	Intensive Care Unit	155	35,454,932	94,816,850	0.373931
50	Operating Room	41	141,274,943	375,088,928	0.376644
52	Labor Room and Delivery Room	323	7,790,435	28,795,089	0.270547
91	Emergency Department	107	49,736,580	326,536,455	0.152316
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	822	3,736,942	02 Capital Cost - Movable Equip	12	65,570,919
04 Employee Benefits	169	48,098,843	05 Administrative and General	83	209,043,756
06 Maintenance and Repairs	0	0	07 Operation of Plant	98	24,689,371
08/09 Laundry / Housekeeping	120	13,904,299	10/11 Dietary and Cafeteria	205	7,251,131
13 Nursing Administration	143	12,041,713	14 Central Service and Supply	1	81,130,413
15 Pharmacy	22	62,885,853	16 Medical Records	422	1,666,635
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	87	35,014,877

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Sample Hospital reports from the Halmanac.com website.

390223 PENN PRESBYTERIAN MEDICAL CENTER				Nonprofit - Other	
51 NORTH 39TH STREET		6/30/2025 365 Days Submitted		General Short Term	
PHILADELPHIA, PA 19104				CR Beds 284	POS Beds 0
PHILADELPHIA		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	89.0%
				Length of Stay	6.5
				Average Wages	49.36
				84.0%	Medicare Part A 12.2%
				16.0%	Medicare Part B 8.1%
				127.9%	Current Ratio 2.0
				-27.9%	Days to Collect 41.3
				28.7%	Avg Payment Days 16.7
				0.0%	Depreciation Rate 3.9%
				0.9%	Return on Equity 1.3%
Balance Sheet					
		Income Statement			
Current Assets	154,522,929	Total Charges	7,099,942,517		
Fixed Assets	484,327,806	Contract Allowance	5,965,880,196		
Other Assets	344,017,464	Operating Revenue	1,134,062,321		
Total Assets	982,868,199	Operating Expense	1,450,270,865		
Current Liabilities	76,128,285	Operating Margin	-316,208,544		
Long Term Liabilities	135,366,547	Other Income	325,862,747		
Total Equity	771,373,367	Other Expense	0		
Total Liab. and Equity	982,868,199	Net Profit or Loss	9,654,203		
Selected Revenue Departments					
				Revenue Ranking - 110	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	187	128,454,331	428,147,213	0.300024
31	Intensive Care Unit	82	57,831,830	172,730,143	0.334810
50	Operating Room	105	82,601,084	896,640,411	0.092123
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	195	35,766,130	248,834,732	0.143734
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	162	23,367,606	02 Capital Cost - Movable Equip	169	14,993,071
04 Employee Benefits	69	92,698,315	05 Administrative and General	198	112,265,577
06 Maintenance and Repairs	67	19,127,224	07 Operation of Plant	325	10,270,940
08/09 Laundry / Housekeeping	111	14,576,674	10/11 Dietary and Cafeteria	188	7,842,597
13 Nursing Administration	204	8,778,540	14 Central Service and Supply	0	0
15 Pharmacy	115	15,517,797	16 Medical Records	175	3,915,896
17 Social Services	245	2,406,984	18 Other General Service Cost	144	352,652
19 Non Physician Anesthetists	0	0	20-23 Education Programs	108	25,731,935

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Sample Hospital reports from the Halmanac.com website.

110143 WELLSTAR COBB MEDICAL CENTER

Government - Other

3950 AUSTELL RD

6/30/2025 365 Days Submitted

General Short Term

AUSTELL, GA 30106

CR Beds 308 POS Beds 0

COBB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 85.2%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	200,548,563	Total Charges	6,355,625,127		Average Wages	44.98
Fixed Assets	233,990,679	Contract Allowance	5,232,441,323	82.3%	Medicare Part A	4.4%
Other Assets	11,468,071	Operating Revenue	1,123,183,804	17.7%	Medicare Part B	2.0%
Total Assets	446,007,313	Operating Expense	1,072,126,226	95.5%	Current Ratio	3.2
Current Liabilities	62,785,047	Operating Margin	51,057,578	4.5%	Days to Collect	380.2
Long Term Liabilities	119,042,556	Other Income	172,318,158	15.3%	Avg Payment Days	9.0
Total Equity	264,179,710	Other Expense	-6,388,907	-0.6%	Depreciation Rate	7.6%
Total Liab. and Equity	446,007,313	Net Profit or Loss	229,764,643	20.5%	Return on Equity	87.0%

Selected Revenue Departments

Revenue Ranking - 111

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	206	120,279,152	515,515,799	0.233318
31	Intensive Care Unit	225	26,506,995	89,000,215	0.297831
50	Operating Room	153	61,298,475	504,893,469	0.121409
52	Labor Room and Delivery Room	55	21,767,720	79,103,731	0.275179
91	Emergency Department	94	52,473,974	357,109,815	0.146941

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	240	17,097,758	02 Capital Cost - Movable Equip	60	27,937,724
04 Employee Benefits	57	102,031,686	05 Administrative and General	99	197,432,505
06 Maintenance and Repairs	0	0	07 Operation of Plant	290	11,484,138
08/09 Laundry / Housekeeping	221	9,282,583	10/11 Dietary and Cafeteria	151	8,656,925
13 Nursing Administration	325	5,715,133	14 Central Service and Supply	76	9,553,832
15 Pharmacy	26	55,462,093	16 Medical Records	299	2,398,537
17 Social Services	156	3,632,709	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	269	6,375,597

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Sample Hospital reports from the Halmanac.com website.

240036 ST CLOUD HOSPITAL				Nonprofit - Other	
1406 6TH AVE NORTH		6/30/2025 365 Days Submitted		General Short Term	
SAINT CLOUD, MN 56303				CR Beds 387 POS Beds 0	
STEARNS		Key Performance Ind.			
NORIDIAN ADMIN SERVICES				Occupancy Rate	70.1%
				Length of Stay	4.6
				Average Wages	45.27
				60.1% Medicare Part A	12.1%
				39.9% Medicare Part B	5.7%
				97.0% Current Ratio	2.6
				3.0% Days to Collect	228.3
				9.5% Avg Payment Days	27.6
				0.0% Depreciation Rate	3.7%
				12.5% Return on Equity	10.7%

Balance Sheet			Income Statement		
Current Assets	230,860,985	Total Charges	2,763,304,663		
Fixed Assets	350,417,787	Contract Allowance	1,659,615,288	60.1%	
Other Assets	822,499,192	Operating Revenue	1,103,689,375	39.9%	
Total Assets	1,403,777,964	Operating Expense	1,070,812,263	97.0%	
Current Liabilities	89,297,380	Operating Margin	32,877,112	3.0%	
Long Term Liabilities	21,961,706	Other Income	104,879,877	9.5%	
Total Equity	1,292,518,878	Other Expense	0	0.0%	
Total Liab. and Equity	1,403,777,964	Net Profit or Loss	137,756,989	12.5%	

Selected Revenue Departments			Revenue Ranking - 112		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	74	211,022,065	348,482,168	0.605546
31	Intensive Care Unit	190	29,515,777	66,764,342	0.442089
50	Operating Room	121	71,692,859	330,574,581	0.216873
52	Labor Room and Delivery Room	510	3,967,093	23,724,831	0.167213
91	Emergency Department	298	26,612,571	66,410,847	0.400726

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	112	30,139,864	02 Capital Cost - Movable Equip	113	19,533,864
04 Employee Benefits	46	111,509,165	05 Administrative and General	132	147,875,206
06 Maintenance and Repairs	213	7,586,785	07 Operation of Plant	396	8,796,621
08/09 Laundry / Housekeeping	133	13,236,307	10/11 Dietary and Cafeteria	262	5,941,801
13 Nursing Administration	965	1,368,605	14 Central Service and Supply	253	3,027,000
15 Pharmacy	166	11,149,597	16 Medical Records	21	19,053,466
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	328	4,516,999

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Sample Hospital reports from the Halmanac.com website.

380007 LEGACY EMANUEL MEDICAL CENTER				Nonprofit - Other	
2801 N GANTENBEIN AVENUE		3/31/2025 365 Days Amended		General Short Term	
PORTLAND, OR 97227				CR Beds 267	POS Beds 0
MULTNOMAH		Key Performance Ind.			
BLUE CROSS (OREGON)				Occupancy Rate	77.6%
Balance Sheet		Income Statement		Length of Stay	5.9
Current Assets	261,958,416	Total Charges	2,764,465,075	Average Wages	49.44
Fixed Assets	459,141,025	Contract Allowance	1,667,621,003	60.3%	Medicare Part A 5.1%
Other Assets	-1,177,527,450	Operating Revenue	1,096,844,072	39.7%	Medicare Part B 1.1%
Total Assets	-456,428,009	Operating Expense	1,323,464,468	120.7%	Current Ratio 11.8
Current Liabilities	22,247,732	Operating Margin	-226,620,396	-20.7%	Days to Collect 361.1
Long Term Liabilities	6,261,581	Other Income	55,935,485	5.1%	Avg Payment Days 2.4
Total Equity	-484,937,322	Other Expense	0	0.0%	Depreciation Rate 1.2%
Total Liab. and Equity	-456,428,009	Net Profit or Loss	(170,684,911)	-15.6%	Return on Equity 35.2%
Selected Revenue Departments				Revenue Ranking - 113	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	72	212,180,633	314,910,918	0.673780
31	Intensive Care Unit	20	138,294,146	302,854,170	0.456636
50	Operating Room	154	60,882,958	238,076,041	0.255729
52	Labor Room and Delivery Room	137	15,163,520	26,248,736	0.577686
91	Emergency Department	43	82,775,547	339,598,917	0.243745
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	113	29,697,139	02	Capital Cost - Movable Equip 0
04	Employee Benefits	60	100,570,986	05	Administrative and General 56
06	Maintenance and Repairs	68	19,119,686	07	Operation of Plant 392
08/09	Laundry / Housekeeping	185	10,047,936	10/11	Dietary and Cafeteria 81
13	Nursing Administration	45	27,060,304	14	Central Service and Supply 242
15	Pharmacy	0	0	16	Medical Records 1,587
17	Social Services	16	19,880,897	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 267
					6,401,311

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Sample Hospital reports from the Halmanac.com website.

330202 KINGS COUNTY HOSPITAL CENTER

Government - City

451 CLARKSON AVENUE

6/30/2025 365 Days Submitted

General Short Term

BROOKLYN, NY 11203

CR Beds 304 POS Beds 0

KINGS

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 91.3%

Balance Sheet

Income Statement

Length of Stay 8.4

Current Assets 531,468,994

Total Charges 2,518,461,236

Average Wages 52.43

Fixed Assets 0

Contract Allowance 1,425,754,404

56.6% Medicare Part A 7.6%

Other Assets 137,342,340

Operating Revenue 1,092,706,832

43.4% Medicare Part B 3.2%

Total Assets 668,811,334

Operating Expense 1,398,203,435

128.0% Current Ratio (0.5)

Current Liabilities -1,033,797,559

Operating Margin -305,496,603

-28.0% Days to Collect 43.4

Long Term Liabilities 918,854,717

Other Income 243,044,066

22.2% Avg Payment Days (300.3)

Total Equity 783,754,176

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 668,811,334

Net Profit or Loss (62,452,537)

-5.7% Return on Equity -8.0%

Selected Revenue Departments

Revenue Ranking - 114

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	99	185,766,833	191,676,727	0.969167
31	Intensive Care Unit	170	33,497,287	33,497,287	1.000000
50	Operating Room	301	37,149,697	37,149,697	1.000000
52	Labor Room and Delivery Room	82	19,119,891	19,119,891	1.000000
91	Emergency Department	18	108,892,236	111,081,568	0.980291

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	24	73,906,780	02 Capital Cost - Movable Equip	223	12,822,565
04 Employee Benefits	20	195,751,510	05 Administrative and General	105	183,483,938
06 Maintenance and Repairs	84	16,940,944	07 Operation of Plant	40	38,396,560
08/09 Laundry / Housekeeping	52	24,772,820	10/11 Dietary and Cafeteria	74	12,906,257
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	191	3,606,821
17 Social Services	0	0	18 Other General Service Cost	6	41,550,567
19 Non Physician Anesthetists	0	0	20-23 Education Programs	66	44,451,789

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Sample Hospital reports from the Halmanac.com website.

330128 ELMHURST HOSPITAL CENTER

Government - City

79-01 BROADWAY

6/30/2025 365 Days Submitted

General Short Term

ELMHURST, NY 11373

CR Beds 299 POS Beds 0

QUEENS

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 90.2%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	308,184,045	Total Charges	2,176,973,119		Average Wages	51.68
Fixed Assets	0	Contract Allowance	1,090,640,107	50.1%	Medicare Part A	7.3%
Other Assets	91,042,085	Operating Revenue	1,086,333,012	49.9%	Medicare Part B	1.2%
Total Assets	399,226,130	Operating Expense	1,119,998,987	103.1%	Current Ratio	(0.3)
Current Liabilities	-1,069,778,460	Operating Margin	-33,665,975	-3.1%	Days to Collect	45.4
Long Term Liabilities	617,080,793	Other Income	238,340,617	21.9%	Avg Payment Days	(374.0)
Total Equity	851,923,797	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	399,226,130	Net Profit or Loss	204,674,642	18.8%	Return on Equity	24.0%

Selected Revenue Departments

Revenue Ranking - 115

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	119	167,299,504	167,299,506	1.000000
31	Intensive Care Unit	240	24,371,824	24,371,824	1.000000
50	Operating Room	321	35,413,024	35,413,024	1.000000
52	Labor Room and Delivery Room	86	18,598,787	18,598,787	1.000000
91	Emergency Department	22	105,877,198	105,877,198	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	81	38,867,103	02 Capital Cost - Movable Equip	207	13,443,901
04 Employee Benefits	26	177,236,473	05 Administrative and General	125	157,042,665
06 Maintenance and Repairs	112	14,573,688	07 Operation of Plant	154	19,220,095
08/09 Laundry / Housekeeping	68	20,768,714	10/11 Dietary and Cafeteria	124	9,768,354
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	143	4,841,740
17 Social Services	829	216,690	18 Other General Service Cost	16	19,155,940
19 Non Physician Anesthetists	0	0	20-23 Education Programs	18	102,403,367

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Sample Hospital reports from the Halmanac.com website.

390270 GEISINGER WYOMING VALLEY MEDICAL CENTER

Nonprofit - Other

1000 EAST MOUNTAIN BOULEVARD

6/30/2025 365 Days Submitted

General Short Term

WILKES BARRE, PA 18711

CR Beds 277 POS Beds 0

LUZERNE

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 88.5%

Length of Stay 4.7

Balance Sheet

Income Statement

Average Wages 39.02

Current Assets 410,370,832

Total Charges 7,986,860,325

86.5% Medicare Part A 8.5%

Fixed Assets 525,425,765

Contract Allowance 6,906,019,968

13.5% Medicare Part B 5.0%

Other Assets 67,177,198

Operating Revenue 1,080,840,357

89.1% Current Ratio 1.3

Total Assets 1,002,973,795

Operating Expense 962,553,232

10.9% Days to Collect 580.1

Current Liabilities 310,841,647

Operating Margin 118,287,125

3.1% Avg Payment Days 18.3

Long Term Liabilities 339,583,250

Other Income 33,126,628

0.0% Depreciation Rate 3.2%

Total Equity 352,548,898

Other Expense 0

14.0% Return on Equity 42.9%

Total Liab. and Equity 1,002,973,795

Net Profit or Loss 151,413,753

Selected Revenue Departments

Revenue Ranking - 116

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	222	112,705,227	510,906,883	0.220598
31	Intensive Care Unit	99	50,770,843	265,334,373	0.191347
50	Operating Room	118	74,799,284	824,090,948	0.090766
52	Labor Room and Delivery Room	418	5,711,855	40,754,586	0.140152
91	Emergency Department	205	34,282,925	415,727,946	0.082465

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	67	45,965,841	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,172	596	05 Administrative and General	121	159,359,508
06 Maintenance and Repairs	0	0	07 Operation of Plant	89	26,070,652
08/09 Laundry / Housekeeping	161	11,384,108	10/11 Dietary and Cafeteria	362	4,842,363
13 Nursing Administration	210	8,557,865	14 Central Service and Supply	99	7,434,424
15 Pharmacy	101	17,092,992	16 Medical Records	447	1,570,232
17 Social Services	149	3,894,719	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	170	14,012,768
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Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

230165 HENRY FORD HEALTH -ST JOHN HOSPITAL				Nonprofit - Church	
22101 MOROSS RD		6/30/2025 365 Days Submitted		General Short Term	
DETROIT, MI 48236				CR Beds 432	POS Beds 0
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.3%
				Length of Stay	4.7
Balance Sheet		Income Statement			
Current Assets	397,668,717	Total Charges	2,950,551,011	Average Wages	51.44
Fixed Assets	97,341,018	Contract Allowance	1,871,014,892	63.4% Medicare Part A	9.7%
Other Assets	169,055,692	Operating Revenue	1,079,536,119	36.6% Medicare Part B	6.0%
Total Assets	<u>664,065,427</u>	Operating Expense	1,087,122,176	100.7% Current Ratio	4.4
Current Liabilities	89,551,611	Operating Margin	-7,586,057	-0.7% Days to Collect	317.8
Long Term Liabilities	6,281,267	Other Income	63,653,012	5.9% Avg Payment Days	17.3
Total Equity	568,232,549	Other Expense	1,104	0.0% Depreciation Rate	14.3%
Total Liab. and Equity	<u>664,065,427</u>	Net Profit or Loss	<u>56,065,851</u>	5.2% Return on Equity	9.9%
Selected Revenue Departments				Revenue Ranking - 117	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	176	134,191,629	303,524,585	0.442111
31	Intensive Care Unit	197	28,753,130	171,189,950	0.167960
50	Operating Room	202	50,183,661	278,282,794	0.180333
52	Labor Room and Delivery Room	107	17,041,493	20,636,394	0.825798
91	Emergency Department	115	49,188,793	229,847,434	0.214006
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	211	18,847,331	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	723	8,995,446	05 Administrative and General	109	175,526,133
06 Maintenance and Repairs	0	0	07 Operation of Plant	56	33,066,726
08/09 Laundry / Housekeeping	151	12,087,433	10/11 Dietary and Cafeteria	97	11,288,323
13 Nursing Administration	157	11,092,002	14 Central Service and Supply	187	3,990,912
15 Pharmacy	106	16,573,869	16 Medical Records	384	1,839,436
17 Social Services	80	6,720,401	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	82	36,976,254

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Sample Hospital reports from the Halmanac.com website.

360163 CHRIST HOSPITAL			Nonprofit - Other		
2139 AUBURN AVENUE		6/30/2025 365 Days Submitted		General Short Term	
CINCINNATI, OH 45219				CR Beds 348 POS Beds 0	
HAMILTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	63.4%
				Length of Stay	3.8
Balance Sheet		Income Statement			
Current Assets	1,371,529,754	Total Charges	3,586,577,839	Average Wages	40.55
Fixed Assets	523,926,883	Contract Allowance	2,521,184,208	70.3% Medicare Part A	10.0%
Other Assets	627,485,156	Operating Revenue	1,065,393,631	29.7% Medicare Part B	6.7%
Total Assets	<u>2,522,941,793</u>	Operating Expense	<u>1,032,970,014</u>	97.0% Current Ratio	6.8
Current Liabilities	202,865,502	Operating Margin	32,423,617	3.0% Days to Collect	262.4
Long Term Liabilities	597,375,105	Other Income	149,501,926	14.0% Avg Payment Days	33.2
Total Equity	<u>1,722,701,186</u>	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	<u>2,522,941,793</u>	Net Profit or Loss	<u>181,925,543</u>	17.1% Return on Equity	10.6%
Selected Revenue Departments			Revenue Ranking - 118		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	226	111,384,928	163,302,809	0.682076
31	Intensive Care Unit	395	14,525,963	29,505,995	0.492305
50	Operating Room	92	88,963,126	521,616,270	0.170553
52	Labor Room and Delivery Room	157	14,317,726	34,825,343	0.411130
91	Emergency Department	406	21,086,100	164,264,732	0.128367
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	157	24,368,608	02 Capital Cost - Movable Equip	51	32,200,990
04 Employee Benefits	81	82,662,728	05 Administrative and General	154	134,384,567
06 Maintenance and Repairs	0	0	07 Operation of Plant	171	17,695,182
08/09 Laundry / Housekeeping	232	9,033,901	10/11 Dietary and Cafeteria	248	6,206,293
13 Nursing Administration	151	11,599,623	14 Central Service and Supply	36	15,711,158
15 Pharmacy	0	0	16 Medical Records	98	6,824,318
17 Social Services	295	1,983,403	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	204	10,721,063

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Sample Hospital reports from the Halmanac.com website.

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

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Sample Hospital reports from the Halmanac.com website.

050039 ENLOE HEALTH

Nonprofit - Other

1531 ESPLANADE

6/30/2025 365 Days Submitted

General Short Term

CHICO, CA 95926

CR Beds 189 POS Beds 0

BUTTE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 88.5%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	518,851,743	Total Charges	5,129,153,902		Average Wages	53.46
Fixed Assets	289,756,405	Contract Allowance	4,071,327,031	79.4%	Medicare Part A	12.4%
Other Assets	199,154,000	Operating Revenue	1,057,826,871	20.6%	Medicare Part B	11.3%
Total Assets	1,007,762,148	Operating Expense	1,053,346,602	99.6%	Current Ratio	2.8
Current Liabilities	184,459,441	Operating Margin	4,480,269	0.4%	Days to Collect	151.9
Long Term Liabilities	362,116,898	Other Income	23,864,093	2.3%	Avg Payment Days	37.7
Total Equity	461,185,809	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	1,007,762,148	Net Profit or Loss	28,344,362	2.7%	Return on Equity	6.1%

Selected Revenue Departments

Revenue Ranking - 120

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	149	150,717,551	640,411,156	0.235345
31	Intensive Care Unit	193	29,131,786	147,941,949	0.196914
50	Operating Room	274	39,880,209	484,709,971	0.082276
52	Labor Room and Delivery Room	189	12,739,186	50,705,348	0.251239
91	Emergency Department	186	36,643,663	499,548,930	0.073354

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	294	13,696,760	02 Capital Cost - Movable Equip	1,805	272,682
04 Employee Benefits	83	82,280,711	05 Administrative and General	203	110,484,154
06 Maintenance and Repairs	146	11,811,592	07 Operation of Plant	210	15,103,608
08/09 Laundry / Housekeeping	134	13,223,508	10/11 Dietary and Cafeteria	94	11,335,353
13 Nursing Administration	74	19,490,402	14 Central Service and Supply	134	5,571,928
15 Pharmacy	146	13,042,237	16 Medical Records	171	3,998,158
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390050 ALLEGHENY GENERAL HOSPITAL

Nonprofit - Other

320 EAST NORTH AVENUE

6/30/2025 365 Days Submitted

General Short Term

PITTSBURGH, PA 15212

CR Beds 386 POS Beds 0

ALLEGHENY

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 73.1%

Length of Stay 6.5

Balance Sheet

Income Statement

Average Wages 35.89

Current Assets 190,596,491

Total Charges 4,418,806,099

76.3% Medicare Part A 16.5%

Fixed Assets 489,304,008

Contract Allowance 3,371,124,080

23.7% Medicare Part B 2.6%

Other Assets 18,524,295

Operating Revenue 1,047,682,019

96.8% Current Ratio 0.2

Total Assets 698,424,794

Operating Expense 1,014,132,520

3.2% Days to Collect 57.4

Current Liabilities 1,068,449,383

Operating Margin 33,549,499

4.8% Avg Payment Days 31.5

Long Term Liabilities 9,191,087

Other Income 50,502,477

0.0% Depreciation Rate 3.4%

Total Equity -379,215,676

Other Expense 0

8.0% Return on Equity -22.2%

Total Liab. and Equity 698,424,794

Net Profit or Loss 84,051,976

Selected Revenue Departments

Revenue Ranking - 121

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	184	129,547,785	569,059,388	0.227652
31	Intensive Care Unit	219	27,235,813	115,314,232	0.236188
50	Operating Room	152	61,675,251	513,988,567	0.119993
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	217	32,584,985	197,779,025	0.164755

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	440	8,707,346	02 Capital Cost - Movable Equip	86	22,437,224
04 Employee Benefits	99	71,121,437	05 Administrative and General	78	216,854,794
06 Maintenance and Repairs	198	8,576,187	07 Operation of Plant	64	31,320,813
08/09 Laundry / Housekeeping	110	14,584,035	10/11 Dietary and Cafeteria	121	9,866,716
13 Nursing Administration	199	9,017,866	14 Central Service and Supply	90	7,858,330
15 Pharmacy	168	10,808,313	16 Medical Records	880	609,304
17 Social Services	326	1,608,726	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	85	35,397,149
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Sample Hospital reports from the Halmanac.com website.

290007 UNIVERSITY MEDICAL CENTER

Government - County

1800 W CHARLESTON BLVD

6/30/2025 365 Days Submitted

General Short Term

LAS VEGAS, NV 89102

CR Beds 345 POS Beds 0

CLARK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.5%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	445,569,517	Total Charges	5,467,375,369		Average Wages	57.03
Fixed Assets	303,460,296	Contract Allowance	4,437,040,019	81.2%	Medicare Part A	10.0%
Other Assets	65,313,300	Operating Revenue	1,030,335,350	18.8%	Medicare Part B	1.2%
Total Assets	814,343,113	Operating Expense	1,054,989,937	102.4%	Current Ratio	2.7
Current Liabilities	164,827,080	Operating Margin	-24,654,587	-2.4%	Days to Collect	385.8
Long Term Liabilities	847,131,182	Other Income	29,419,295	2.9%	Avg Payment Days	45.8
Total Equity	-197,615,150	Other Expense	-34,915	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	814,343,112	Net Profit or Loss	4,799,623	0.5%	Return on Equity	-2.4%

Selected Revenue Departments

Revenue Ranking - 122

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	133	161,004,361	275,725,274	0.583930
31	Intensive Care Unit	337	17,626,891	32,170,927	0.547914
50	Operating Room	116	76,580,638	971,462,221	0.078830
52	Labor Room and Delivery Room	190	12,573,011	35,428,520	0.354884
91	Emergency Department	122	47,222,630	641,050,757	0.073664

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	612	5,705,118	02 Capital Cost - Movable Equip	144	16,615,581
04 Employee Benefits	909	6,150,130	05 Administrative and General	174	122,518,738
06 Maintenance and Repairs	78	17,701,054	07 Operation of Plant	782	3,521,857
08/09 Laundry / Housekeeping	60	22,813,550	10/11 Dietary and Cafeteria	91	11,496,010
13 Nursing Administration	217	8,316,078	14 Central Service and Supply	58	11,664,563
15 Pharmacy	148	13,031,360	16 Medical Records	22	16,834,183
17 Social Services	51	10,300,682	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	149	16,648,904

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Sample Hospital reports from the Halmanac.com website.

380102 SACRED HEART MEDICAL CENTER RIVERBEND

Nonprofit - Church

3333 RIVERBEND DRIVE

6/30/2025 365 Days Submitted

General Short Term

SPRINGFIELD, OR 97477

CR Beds 270 POS Beds 0

LANE

Key Performance Ind.

BLUE CROSS (OREGON)

Occupancy Rate 82.8%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets 0

Total Charges 3,590,932,383

Average Wages 62.80

Fixed Assets 0

Contract Allowance 2,565,847,463

71.5% Medicare Part A 8.1%

Other Assets 0

Operating Revenue 1,025,084,920

28.5% Medicare Part B 4.0%

Total Assets 0

Operating Expense 1,049,078,315

102.3% Current Ratio

Current Liabilities 0

Operating Margin -23,993,395

-2.3% Days to Collect 0.0

Long Term Liabilities 0

Other Income -8,714,293

-0.9% 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 (32,707,688)

-3.2% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 123

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	146	152,553,968	386,090,632	0.395125
31	Intensive Care Unit	112	46,161,349	142,419,446	0.324123
50	Operating Room	93	87,479,277	723,603,401	0.120894
52	Labor Room and Delivery Room	105	17,120,184	39,154,265	0.437250
91	Emergency Department	132	44,792,233	311,499,955	0.143795

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	174	22,771,521	02 Capital Cost - Movable Equip	171	14,924,543
04 Employee Benefits	161	50,054,026	05 Administrative and General	156	132,723,370
06 Maintenance and Repairs	0	0	07 Operation of Plant	76	29,132,650
08/09 Laundry / Housekeeping	177	10,390,000	10/11 Dietary and Cafeteria	172	8,213,531
13 Nursing Administration	40	28,879,101	14 Central Service and Supply	88	7,936,438
15 Pharmacy	97	17,548,511	16 Medical Records	197	3,492,280
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	624	186,214

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Sample Hospital reports from the Halmanac.com website.

450651 MEDICAL CITY PLANO			Proprietary - Partnership				
3901 W 15TH ST		3/31/2025 365 Days Submitted		General Short Term			
PLANO, TX 75075				CR Beds 415 POS Beds 0			
COLLIN		Key Performance Ind.					
BLUE CROSS (TEXAS)				Occupancy Rate 79.9%			
				Length of Stay 5.1			
				Average Wages 42.98			
				89.5% Medicare Part A 11.0%			
				10.5% Medicare Part B 1.4%			
				60.1% Current Ratio 3.7			
				39.9% Days to Collect 123.7			
				0.3% Avg Payment Days 32.7			
				0.0% Depreciation Rate 5.3%			
				40.2% Return on Equity 13.8%			
Balance Sheet			Income Statement				
Current Assets	215,916,835	Total Charges	9,675,926,581				
Fixed Assets	487,632,845	Contract Allowance	8,655,278,488				
Other Assets	60,741,594	Operating Revenue	1,020,648,093				
Total Assets	<u>764,291,274</u>	Operating Expense	<u>613,388,967</u>				
Current Liabilities	58,446,348	Operating Margin	407,259,126				
Long Term Liabilities	-2,273,859,869	Other Income	2,836,521				
Total Equity	<u>2,979,704,795</u>	Other Expense	-16				
Total Liab. and Equity	<u>764,291,274</u>	Net Profit or Loss	<u>410,095,663</u>				
Selected Revenue Departments			Revenue Ranking - 124				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	175	134,736,906	884,056,048	0.152408		
31	Intensive Care Unit	358	16,646,416	135,748,794	0.122627		
50	Operating Room	114	77,757,428	1,071,200,646	0.072589		
52	Labor Room and Delivery Room	124	15,911,336	35,252,271	0.451356		
91	Emergency Department	248	29,979,330	516,303,254	0.058065		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	135	26,548,383	02	Capital Cost - Movable Equip	46	33,622,371
04	Employee Benefits	298	29,510,578	05	Administrative and General	206	110,089,687
06	Maintenance and Repairs	0	0	07	Operation of Plant	167	18,180,294
08/09	Laundry / Housekeeping	219	9,380,501	10/11	Dietary and Cafeteria	128	9,502,326
13	Nursing Administration	282	6,800,845	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,948	3,051
17	Social Services	0	0	18	Other General Service Cost	101	1,094,610
19	Non Physician Anesthetists	0	0	20-23	Education Programs	370	3,385,585

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Sample Hospital reports from the Halmanac.com website.

450102 CHRISTUS MOTHER FRANCES HOSPITAL				Nonprofit - Other	
800 EAST DAWSON		6/30/2025 365 Days Submitted		General Short Term	
TYLER, TX 75701				CR Beds 346	POS Beds 0
SMITH		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	76.7%
				Length of Stay	4.3
Balance Sheet		Income Statement			
Current Assets	221,405,729	Total Charges	8,904,207,509	Average Wages	35.89
Fixed Assets	546,018,678	Contract Allowance	7,894,121,063	88.7% Medicare Part A	10.6%
Other Assets	53,475,895	Operating Revenue	1,010,086,446	11.3% Medicare Part B	9.3%
Total Assets	820,900,302	Operating Expense	1,397,214,747	138.3% Current Ratio	6.7
Current Liabilities	32,958,433	Operating Margin	-387,128,301	-38.3% Days to Collect	370.5
Long Term Liabilities	38,775,076	Other Income	400,670,890	39.7% Avg Payment Days	5.5
Total Equity	749,166,793	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	820,900,302	Net Profit or Loss	13,542,589	1.3% Return on Equity	1.8%
Selected Revenue Departments				Revenue Ranking - 125	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	307	86,593,449	356,846,887	0.242663
31	Intensive Care Unit	101	49,548,567	135,854,372	0.364718
50	Operating Room	147	63,066,591	1,385,774,612	0.045510
52	Labor Room and Delivery Room	109	16,724,157	77,553,423	0.215647
91	Emergency Department	184	36,883,356	909,225,398	0.040566
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	166	23,172,391	02 Capital Cost - Movable Equip	84	22,677,477
04 Employee Benefits	115	64,458,923	05 Administrative and General	218	105,785,445
06 Maintenance and Repairs	0	0	07 Operation of Plant	80	27,782,848
08/09 Laundry / Housekeeping	147	12,293,505	10/11 Dietary and Cafeteria	111	10,373,251
13 Nursing Administration	412	4,518,373	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	496	1,295,665

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100001 UF HEALTH JACKSONVILLE			Nonprofit - Other		
655 W 8TH ST		6/30/2025 365 Days Submitted		General Short Term	
JACKSONVILLE, FL 32209				CR Beds 376	POS Beds 0
DUVAL		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	96.6%
				Length of Stay	5.9
Balance Sheet		Income Statement			
Current Assets	620,342,654	Total Charges	5,835,231,629	Average Wages	36.44
Fixed Assets	532,744,193	Contract Allowance	4,829,608,638	82.8% Medicare Part A	12.5%
Other Assets	111,590,465	Operating Revenue	1,005,622,991	17.2% Medicare Part B	4.6%
Total Assets	1,264,677,312	Operating Expense	1,130,030,114	112.4% Current Ratio	1.9
Current Liabilities	327,142,886	Operating Margin	-124,407,123	-12.4% Days to Collect	48.1
Long Term Liabilities	579,374,099	Other Income	304,657,240	30.3% Avg Payment Days	75.2
Total Equity	358,160,327	Other Expense	109,850,049	10.9% Depreciation Rate	5.8%
Total Liab. and Equity	1,264,677,312	Net Profit or Loss	70,400,068	7.0% Return on Equity	19.7%
Selected Revenue Departments			Revenue Ranking - 126		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	142	154,545,037	301,369,335	0.512809
31	Intensive Care Unit	74	63,568,481	134,459,710	0.472770
50	Operating Room	89	90,259,787	727,203,646	0.124119
52	Labor Room and Delivery Room	26	27,036,446	99,622,649	0.271389
91	Emergency Department	31	96,430,316	991,705,145	0.097237
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	90	35,748,971	02 Capital Cost - Movable Equip	35	38,785,720
04 Employee Benefits	62	98,500,832	05 Administrative and General	176	121,031,299
06 Maintenance and Repairs	20	53,098,972	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	66	21,620,068	10/11 Dietary and Cafeteria	32	19,825,300
13 Nursing Administration	55	22,757,006	14 Central Service and Supply	51	12,556,468
15 Pharmacy	154	12,157,604	16 Medical Records	86	7,946,320
17 Social Services	23	16,266,848	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	36	73,202,903

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Sample Hospital reports from the Halmanac.com website.

160083 MERCYONE DES MOINES MEDICAL CENTER

Nonprofit - Church

1111 6TH AVE

6/30/2025 365 Days Submitted

General Short Term

DES MOINES, IA 50314

CR Beds 384 POS Beds 0

POLK

Key Performance Ind.

WPS (IOWA)

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	3,671,352,767	Total Charges	4,020,246,360		Average Wages	47.65
Fixed Assets	287,382,755	Contract Allowance	3,027,446,348	75.3%	Medicare Part A	9.5%
Other Assets	215,128,236	Operating Revenue	992,800,012	24.7%	Medicare Part B	5.6%
Total Assets	4,173,863,758	Operating Expense	1,235,911,928	124.5%	Current Ratio	1.0
Current Liabilities	3,714,669,557	Operating Margin	-243,111,916	-24.5%	Days to Collect	1,499.7
Long Term Liabilities	462,241,805	Other Income	225,727,867	22.7%	Avg Payment Days	1,058.7
Total Equity	-3,047,604	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	4,173,863,758	Net Profit or Loss	(17,384,049)	-1.8%	Return on Equity	570.4%

Selected Revenue Departments

Revenue Ranking - 127

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	283	91,511,712	268,892,929	0.340328
31	Intensive Care Unit	356	16,751,727	58,426,527	0.286714
50	Operating Room	140	65,095,955	535,604,755	0.121537
52	Labor Room and Delivery Room	66	20,415,423	83,920,495	0.243271
91	Emergency Department	301	26,493,977	246,620,303	0.107428

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	312	12,763,741	02 Capital Cost - Movable Equip	340	9,113,931
04 Employee Benefits	742	8,520,460	05 Administrative and General	88	208,079,715
06 Maintenance and Repairs	0	0	07 Operation of Plant	83	27,537,041
08/09 Laundry / Housekeeping	125	13,717,105	10/11 Dietary and Cafeteria	147	8,844,801
13 Nursing Administration	35	30,791,480	14 Central Service and Supply	159	4,830,639
15 Pharmacy	42	35,517,374	16 Medical Records	325	2,214,567
17 Social Services	395	1,239,537	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	163	14,695,831

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Sample Hospital reports from the Halmanac.com website.

380051 SALEM HOSPITAL

Nonprofit - Other

890 OAK STREET, SE

6/30/2025 365 Days Submitted

General Short Term

SALEM, OR 97301

CR Beds 450 POS Beds 0

MARION

Key Performace Ind.

BLUE CROSS (OREGON)

Occupancy Rate 61.6%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	1,415,663,164	Total Charges	3,079,090,182		Average Wages	58.75
Fixed Assets	145,788,769	Contract Allowance	2,087,464,918	67.8%	Medicare Part A	7.3%
Other Assets	118,568,490	Operating Revenue	991,625,264	32.2%	Medicare Part B	3.1%
Total Assets	1,680,020,423	Operating Expense	1,301,610,145	131.3%	Current Ratio	3.6
Current Liabilities	396,805,608	Operating Margin	-309,984,881	-31.3%	Days to Collect	717.0
Long Term Liabilities	467,441,324	Other Income	221,628,679	22.4%	Avg Payment Days	102.3
Total Equity	815,773,491	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	1,680,020,423	Net Profit or Loss	(88,356,202)	-8.9%	Return on Equity	-10.8%

Selected Revenue Departments

Revenue Ranking - 128

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	65	226,310,799	366,885,459	0.616843
31	Intensive Care Unit	89	55,564,735	119,454,931	0.465152
50	Operating Room	123	70,957,580	570,058,442	0.124474
52	Labor Room and Delivery Room	62	20,850,447	20,733,552	1.005638
91	Emergency Department	63	68,583,330	344,917,669	0.198840

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	104	31,654,603	02 Capital Cost - Movable Equip	71	25,142,821
04 Employee Benefits	28	167,238,184	05 Administrative and General	226	102,255,793
06 Maintenance and Repairs	36	32,510,026	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	86	17,646,356	10/11 Dietary and Cafeteria	71	13,285,673
13 Nursing Administration	115	14,093,271	14 Central Service and Supply	387	1,823,419
15 Pharmancy	126	14,513,026	16 Medical Records	45	12,052,368
17 Social Services	36	13,251,920	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.

393302 UPMC CHILDREN'S HOSPITAL OF PITTSBURGH				Nonprofit - Other	
ONE CHILDREN'S HOSPITAL DRIVE		6/30/2025 365 Days Submitted		Children	
PITTSBURGH, PA 15224				CR Beds 210 POS Beds 0	
ALLEGHENY		Key Performance Ind.			
Novitas PA				Occupancy Rate	74.3%
				Length of Stay	6.4
				Average Wages	
				74.0% Medicare Part A	0.0%
				26.0% Medicare Part B	0.1%
				100.1% Current Ratio	6.9
				-0.1% Days to Collect	365.2
				12.6% Avg Payment Days	7.2
				0.0% Depreciation Rate	2.9%
				12.5% Return on Equity	16.8%

Balance Sheet			Income Statement		
Current Assets	237,658,556	Total Charges	3,816,565,156		
Fixed Assets	525,253,909	Contract Allowance	2,825,520,779	74.0%	
Other Assets	6,334,381	Operating Revenue	991,044,377	26.0%	
Total Assets	769,246,846	Operating Expense	992,023,308	100.1%	
Current Liabilities	34,251,811	Operating Margin	-978,931	-0.1%	
Long Term Liabilities	369,604	Other Income	124,463,540	12.6%	
Total Equity	734,625,431	Other Expense	2,729	0.0%	
Total Liab. and Equity	769,246,846	Net Profit or Loss	123,481,880	12.5%	

Selected Revenue Departments			Revenue Ranking - 129		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	298	88,137,118	267,842,043	0.329064
31	Intensive Care Unit	198	28,563,216	152,854,735	0.186865
50	Operating Room	373	31,510,579	310,115,019	0.101609
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	362	23,041,253	201,185,135	0.114528

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	168	23,125,995	02 Capital Cost - Movable Equip	308	9,829,209
04 Employee Benefits	76	88,345,078	05 Administrative and General	490	51,370,922
06 Maintenance and Repairs	0	0	07 Operation of Plant	88	26,444,544
08/09 Laundry / Housekeeping	117	14,224,212	10/11 Dietary and Cafeteria	145	8,850,247
13 Nursing Administration	607	2,751,251	14 Central Service and Supply	251	3,066,169
15 Pharmacy	133	14,092,464	16 Medical Records	88	7,897,734
17 Social Services	95	5,804,963	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	83	35,762,750

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Sample Hospital reports from the Halmanac.com website.

230019 ASCENSION PROVIDENCE HOSPITAL

Nonprofit - Church

16001 W NINE MILE RD

6/30/2025 365 Days Submitted

General Short Term

SOUTHFIELD, MI 48075

CR Beds 475 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.7%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets 104,100,050

Total Charges 3,042,621,280

Average Wages 48.41

Fixed Assets 232,268,189

Contract Allowance 2,062,755,661

67.8% Medicare Part A 13.4%

Other Assets 21,334,872

Operating Revenue 979,865,619

32.2% Medicare Part B 4.3%

Total Assets 357,703,111

Operating Expense 978,725,266

99.9% Current Ratio 0.6

Current Liabilities 165,178,614

Operating Margin 1,140,353

0.1% Days to Collect 327.2

Long Term Liabilities 12,351,572

Other Income 30,275,585

3.1% Avg Payment Days 45.9

Total Equity 180,172,925

Other Expense 265,651

0.0% Depreciation Rate 4.2%

Total Liab. and Equity 357,703,111

Net Profit or Loss 31,150,287

3.2% Return on Equity 17.3%

Selected Revenue Departments

Revenue Ranking - 130

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	128	163,878,948	497,088,902	0.329677
31	Intensive Care Unit	204	28,372,930	70,358,773	0.403261
50	Operating Room	74	99,339,000	541,716,207	0.183378
52	Labor Room and Delivery Room	120	16,200,895	15,165,322	1.068286
91	Emergency Department	116	49,107,456	297,078,933	0.165301

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	435	8,795,474	02 Capital Cost - Movable Equip	596	4,565,813
04 Employee Benefits	661	10,066,777	05 Administrative and General	117	165,694,117
06 Maintenance and Repairs	132	13,214,071	07 Operation of Plant	68	30,877,736
08/09 Laundry / Housekeeping	103	15,206,924	10/11 Dietary and Cafeteria	100	11,077,027
13 Nursing Administration	131	12,712,312	14 Central Service and Supply	98	7,534,194
15 Pharmacy	117	15,160,972	16 Medical Records	0	0
17 Social Services	163	3,579,703	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	95	30,738,529

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Sample Hospital reports from the Halmanac.com website.

360134 GOOD SAMARITAN HOSPITAL				Nonprofit - Other	
375 DIXMYTH AVENUE		6/30/2025 365 Days Submitted		General Short Term	
CINCINNATI, OH 45220				CR Beds 263	POS Beds 0
HAMILTON		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	81.5%
Balance Sheet		Income Statement		Length of Stay	5.9
Current Assets	119,562,896	Total Charges	3,035,706,175	Average Wages	42.63
Fixed Assets	288,907,614	Contract Allowance	2,063,552,776	68.0% Medicare Part A	5.2%
Other Assets	798,546,528	Operating Revenue	972,153,399	32.0% Medicare Part B	8.4%
Total Assets	1,207,017,038	Operating Expense	972,348,587	100.0% Current Ratio	1.1
Current Liabilities	108,122,860	Operating Margin	-195,188	0.0% Days to Collect	44.7
Long Term Liabilities	85,439,653	Other Income	148,507,750	15.3% Avg Payment Days	23.6
Total Equity	1,013,454,525	Other Expense	81,320,260	8.4% Depreciation Rate	3.8%
Total Liab. and Equity	1,207,017,038	Net Profit or Loss	66,992,302	6.9% Return on Equity	6.6%
Selected Revenue Departments				Revenue Ranking - 131	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	323	83,529,717	172,042,063	0.485519
31	Intensive Care Unit	160	34,946,048	159,295,446	0.219379
50	Operating Room	137	66,160,839	366,246,281	0.180646
52	Labor Room and Delivery Room	74	19,685,295	80,432,535	0.244743
91	Emergency Department	315	25,655,540	221,024,117	0.116076
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	111	30,526,046	02 Capital Cost - Movable Equip	116	19,359,537
04 Employee Benefits	66	95,718,981	05 Administrative and General	151	134,936,428
06 Maintenance and Repairs	110	14,788,646	07 Operation of Plant	1,413	942,824
08/09 Laundry / Housekeeping	223	9,261,876	10/11 Dietary and Cafeteria	233	6,528,602
13 Nursing Administration	137	12,512,504	14 Central Service and Supply	65	10,447,374
15 Pharmacy	0	(29,138,322)	16 Medical Records	0	0
17 Social Services	272	2,199,749	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	220	9,360,303

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Sample Hospital reports from the Halmanac.com website.

453310 DELL CHILDREN'S MEDICAL CENTER				Nonprofit - Church	
4900 MUELLER BLVD		6/30/2025 365 Days Submitted		Children	
AUSTIN, TX 78723				CR Beds 170	POS Beds 0
TRAVIS		Key Performace Ind.			
NOVITAS (TEXAS)				Occupancy Rate	51.1%
Balance Sheet		Income Statement		Length of Stay 6.7	
Current Assets	409,979,070	Total Charges	2,098,966,405	Average Wages	
Fixed Assets	591,473,169	Contract Allowance	1,128,359,090	53.8%	Medicare Part A 0.0%
Other Assets	8,523,220	Operating Revenue	970,607,315	46.2%	Medicare Part B 0.1%
Total Assets	1,009,975,459	Operating Expense	811,884,329	83.6%	Current Ratio 2.9
Current Liabilities	140,025,884	Operating Margin	158,722,986	16.4%	Days to Collect 259.8
Long Term Liabilities	78,025,886	Other Income	23,896,208	2.5%	Avg Payment Days 10.7
Total Equity	791,923,689	Other Expense	-13,635,815	-1.4%	Depreciation Rate 1.3%
Total Liab. and Equity	1,009,975,459	Net Profit or Loss	196,255,009	20.2%	Return on Equity 24.8%
Selected Revenue Departments				Revenue Ranking - 132	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	291	89,095,702	271,473,096	0.328193
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	303	36,951,895	167,793,685	0.220222
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	203	34,457,296	165,371,907	0.208362
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	413	9,282,825	02	Capital Cost - Movable Equip 389
04	Employee Benefits	423	19,779,441	05	Administrative and General 111
06	Maintenance and Repairs	0	0	07	Operation of Plant 116
08/09	Laundry / Housekeeping	257	8,194,563	10/11	Dietary and Cafeteria 194
13	Nursing Administration	136	12,543,127	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 0
17	Social Services	292	1,999,623	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 330

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Sample Hospital reports from the Halmanac.com website.

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

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Sample Hospital reports from the Halmanac.com website.

180141 UNIVERSITY OF LOUISVILLE HOSPITAL

Nonprofit - Other

530 SOUTH JACKSON STREET

6/30/2025 365 Days Submitted

General Short Term

LOUISVILLE, KY 40202

CR Beds 227 POS Beds 0

JEFFERSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets 374,338,343

Total Charges 3,640,985,627

Average Wages 41.19

Fixed Assets 360,396,375

Contract Allowance 2,674,005,421

73.4% Medicare Part A 7.0%

Other Assets 199,703,312

Operating Revenue 966,980,206

26.6% Medicare Part B 4.7%

Total Assets 934,438,030

Operating Expense 970,333,032

100.3% Current Ratio 9.1

Current Liabilities 41,060,158

Operating Margin -3,352,826

-0.3% Days to Collect 490.9

Long Term Liabilities 279,409,132

Other Income 141,702,931

14.7% Avg Payment Days 37.2

Total Equity 613,968,740

Other Expense 0

0.0% Depreciation Rate 3.0%

Total Liab. and Equity 934,438,030

Net Profit or Loss 138,350,105

14.3% Return on Equity 22.5%

Selected Revenue Departments

Revenue Ranking - 134

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	352	77,946,889	107,740,317	0.723470
31	Intensive Care Unit	96	52,976,313	63,944,534	0.828473
50	Operating Room	196	51,230,546	501,235,933	0.102208
52	Labor Room and Delivery Room	237	10,611,323	13,464,342	0.788106
91	Emergency Department	299	26,596,733	158,962,273	0.167315

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	124	28,367,734	02 Capital Cost - Movable Equip	222	12,826,754
04 Employee Benefits	203	41,577,478	05 Administrative and General	144	139,144,098
06 Maintenance and Repairs	0	0	07 Operation of Plant	50	34,731,338
08/09 Laundry / Housekeeping	135	13,044,537	10/11 Dietary and Cafeteria	117	10,040,317
13 Nursing Administration	233	7,777,861	14 Central Service and Supply	78	9,239,434
15 Pharmacy	81	21,396,457	16 Medical Records	1,233	309,651
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	56	55,531,189

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Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

360179 BETHESDA NORTH			Nonprofit - Other			
10500 MONTGOMERY ROAD		6/30/2025 365 Days Submitted		General Short Term		
CINCINNATI, OH 45242			CR Beds 385 POS Beds 0			
HAMILTON			Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES			Occupancy Rate 82.5%			
Balance Sheet			Income Statement			
Current Assets	137,115,166	Total Charges	2,844,523,458			
Fixed Assets	512,773,341	Contract Allowance	1,879,185,656	66.1%	Medicare Part A	10.0%
Other Assets	779,627,830	Operating Revenue	965,337,802	33.9%	Medicare Part B	3.9%
Total Assets	<u>1,429,516,337</u>	Operating Expense	1,001,974,792	103.8%	Current Ratio	1.1
Current Liabilities	120,838,236	Operating Margin	-36,636,990	-3.8%	Days to Collect	53.8
Long Term Liabilities	551,231,224	Other Income	208,477,436	21.6%	Avg Payment Days	27.6
Total Equity	757,446,877	Other Expense	115,431,456	12.0%	Depreciation Rate	3.4%
Total Liab. and Equity	<u>1,429,516,337</u>	Net Profit or Loss	<u>56,408,990</u>	5.8%	Return on Equity	7.4%
Selected Revenue Departments			Revenue Ranking - 135			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	193	125,388,439	285,777,280	0.438763	
31	Intensive Care Unit	150	36,777,031	81,712,220	0.450080	
50	Operating Room	109	81,321,367	391,402,765	0.207769	
52	Labor Room and Delivery Room	134	15,290,740	64,503,402	0.237053	
91	Emergency Department	193	35,888,392	321,263,527	0.111710	
General Service Cost by Line			General Service Cost by Line			
Line	Rank	Expense	Line	Rank	Expense	
01 Capital Cost - Buildings	117	29,520,323	02 Capital Cost - Movable Equip	33	41,082,031	
04 Employee Benefits	72	91,826,258	05 Administrative and General	179	119,384,979	
06 Maintenance and Repairs	99	15,585,210	07 Operation of Plant	855	3,028,336	
08/09 Laundry / Housekeeping	152	12,048,676	10/11 Dietary and Cafeteria	166	8,306,402	
13 Nursing Administration	196	9,125,074	14 Central Service and Supply	68	10,124,334	
15 Pharmacy	147	13,032,740	16 Medical Records	867	627,615	
17 Social Services	530	707,787	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	293	5,599,684	

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Sample Hospital reports from the Halmanac.com website.

330127 JACOBI MEDICAL CENTER			Government - City		
1400 PELHAM PARKWAY SOUTH		6/30/2025 365 Days Submitted	General Short Term		
BRONX, NY 10461			CR Beds 331 POS Beds 0		
BRONX			Key Performance Ind.		
NATIONAL GOVT SERVICES (NEW YORK),,			Occupancy Rate	81.8%	
			Length of Stay	5.5	
			Average Wages	51.79	
			62.6%	Medicare Part A	10.6%
			37.4%	Medicare Part B	3.2%
			156.3%	Current Ratio	(0.6)
			-56.3%	Days to Collect	47.5
			32.1%	Avg Payment Days	(191.3)
			0.0%	Depreciation Rate	0.0%
			-24.2%	Return on Equity	-238.1%

Balance Sheet		Income Statement			
Current Assets	403,724,108	Total Charges	2,546,237,292		
Fixed Assets	0	Contract Allowance	1,593,706,553	62.6%	
Other Assets	-59,629,401	Operating Revenue	952,530,739	37.4%	
Total Assets	344,094,707	Operating Expense	1,488,607,966	156.3%	
Current Liabilities	-668,598,995	Operating Margin	-536,077,227	-56.3%	
Long Term Liabilities	915,848,611	Other Income	305,478,716	32.1%	
Total Equity	96,845,091	Other Expense	0	0.0%	
Total Liab. and Equity	344,094,707	Net Profit or Loss	(230,598,511)	-24.2%	

Selected Revenue Departments			Revenue Ranking - 136		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	124	165,557,474	168,931,905	0.980025
31	Intensive Care Unit	105	48,482,744	49,218,114	0.985059
50	Operating Room	169	57,500,961	57,500,961	1.000000
52	Labor Room and Delivery Room	31	26,510,592	26,510,592	1.000000
91	Emergency Department	7	145,391,408	158,958,028	0.914653

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	39	60,297,763	02 Capital Cost - Movable Equip	141	17,274,712
04 Employee Benefits	18	221,183,355	05 Administrative and General	116	166,072,506
06 Maintenance and Repairs	91	16,343,363	07 Operation of Plant	35	43,822,860
08/09 Laundry / Housekeeping	44	26,747,183	10/11 Dietary and Cafeteria	64	13,998,024
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	177	3,902,356
17 Social Services	0	0	18 Other General Service Cost	4	59,263,093
19 Non Physician Anesthetists	0	0	20-23 Education Programs	67	43,529,093

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Sample Hospital reports from the Halmanac.com website.

290003 SUNRISE HOSPITAL AND MEDICAL CENTER

Proprietary - Corporation

3186 S MARYLAND PKWY

1/31/2025 366 Days Submitted

General Short Term

LAS VEGAS, NV 89109

CR Beds 580 POS Beds 0

CLARK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.3%

Length of Stay 6.0

Average Wages 51.82

93.4% Medicare Part A 12.0%

6.6% Medicare Part B 1.3%

78.6% Current Ratio 0.5

21.4% Days to Collect 142.2

0.4% Avg Payment Days 41.5

0.0% Depreciation Rate 4.9%

21.8% Return on Equity 38.6%

Balance Sheet

Income Statement

Current Assets	37,279,661
Fixed Assets	349,622,536
Other Assets	88,972,487
Total Assets	475,874,684
Current Liabilities	76,727,010
Long Term Liabilities	-138,426,563
Total Equity	537,574,237
Total Liab. and Equity	475,874,684

Total Charges	14,418,612,960
Contract Allowance	13,466,683,070
Operating Revenue	951,929,890
Operating Expense	748,116,746
Operating Margin	203,813,144
Other Income	3,579,860
Other Expense	29
Net Profit or Loss	207,392,975

Selected Revenue Departments

Revenue Ranking - 137

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	97	188,112,854	1,285,011,811	0.146390
31	Intensive Care Unit	42	86,999,914	499,370,414	0.174219
50	Operating Room	199	50,470,442	1,071,965,665	0.047082
52	Labor Room and Delivery Room	103	17,444,311	86,998,856	0.200512
91	Emergency Department	73	62,048,480	1,199,506,004	0.051728

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	197	20,017,674	02 Capital Cost - Movable Equip	81	23,136,055
04 Employee Benefits	85	80,702,505	05 Administrative and General	209	109,412,604
06 Maintenance and Repairs	0	0	07 Operation of Plant	187	16,236,622
08/09 Laundry / Housekeeping	71	20,111,511	10/11 Dietary and Cafeteria	101	11,061,122
13 Nursing Administration	105	15,128,440	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	173	3,978,278
17 Social Services	33	13,891,830	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	421	2,453,523

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Sample Hospital reports from the Halmanac.com website.

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

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Sample Hospital reports from the Halmanac.com website.

500030 PEACEHEALTH ST JOSEPH MEDICAL CENTER			Nonprofit - Church		
2901 SQUALICUM PARKWAY		6/30/2025 365 Days Submitted		General Short Term	
BELLINGHAM, WA 98225				CR Beds 184 POS Beds 0	
WHATCOM		Key Performance Ind.			
BLUE CROSS (WASHINGTON & ALASKA)		Occupancy Rate		97.7%	
Balance Sheet		Income Statement		Length of Stay	
				4.3	
Current Assets	0	Total Charges	3,078,566,114	Average Wages	64.10
Fixed Assets	0	Contract Allowance	2,142,914,249	69.6%	Medicare Part A
Other Assets	0	Operating Revenue	935,651,865	30.4%	Medicare Part B
Total Assets	0	Operating Expense	862,138,498	92.1%	Current Ratio
Current Liabilities	0	Operating Margin	73,513,367	7.9%	Days to Collect
Long Term Liabilities	0	Other Income	13,760,522	1.5%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	87,273,889	9.3%	Return on Equity
				0.0%	
Selected Revenue Departments			Revenue Ranking - 139		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	260	99,438,529	423,537,494	0.234781
31	Intensive Care Unit	287	20,403,740	75,381,395	0.270673
50	Operating Room	219	47,226,887	409,764,466	0.115254
52	Labor Room and Delivery Room	129	15,693,320	37,472,134	0.418800
91	Emergency Department	177	37,645,007	305,445,952	0.123246
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	192	20,412,740	02	Capital Cost - Movable Equip
				285	10,395,179
04	Employee Benefits	198	42,585,469	05	Administrative and General
				142	139,443,834
06	Maintenance and Repairs	0	0	07	Operation of Plant
				127	20,882,449
08/09	Laundry / Housekeeping	287	7,470,344	10/11	Dietary and Cafeteria
				283	5,654,647
13	Nursing Administration	84	17,876,849	14	Central Service and Supply
				124	5,895,783
15	Pharmacy	140	13,533,544	16	Medical Records
				249	2,809,415
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				621	216,689

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Sample Hospital reports from the Halmanac.com website.

490005 WINCHESTER MEDICAL CENTER				Nonprofit - Other	
1840 AMHERST ST		9/30/2025 365 Days Submitted		General Short Term	
WINCHESTER, VA 22601				CR Beds 407	POS Beds 0
WINCHESTER CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	75.4%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	807,995,542	Total Charges	2,391,722,672	Average Wages	45.10
Fixed Assets	506,600,475	Contract Allowance	1,456,853,011	60.9% Medicare Part A	12.0%
Other Assets	82,739,186	Operating Revenue	934,869,661	39.1% Medicare Part B	6.4%
Total Assets	<u>1,397,335,203</u>	Operating Expense	<u>914,576,836</u>	97.8% Current Ratio	22.0
Current Liabilities	36,789,146	Operating Margin	20,292,825	2.2% Days to Collect	202.5
Long Term Liabilities	380,813,180	Other Income	83,391,363	8.9% Avg Payment Days	9.5
Total Equity	<u>979,732,877</u>	Other Expense	274,304	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	<u>1,397,335,203</u>	Net Profit or Loss	<u>103,409,884</u>	11.1% Return on Equity	10.6%
Selected Revenue Departments				Revenue Ranking - 140	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	107	180,352,013	173,301,543	1.040683
31	Intensive Care Unit	148	37,512,238	35,156,179	1.067017
50	Operating Room	79	95,620,167	265,522,446	0.360121
52	Labor Room and Delivery Room	54	21,921,942	30,767,543	0.712502
91	Emergency Department	167	38,408,664	180,057,637	0.213313
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	167	23,170,462	02	Capital Cost - Movable Equip
04	Employee Benefits	82	82,489,932	05	Administrative and General
06	Maintenance and Repairs	83	17,065,567	07	Operation of Plant
08/09	Laundry / Housekeeping	139	12,898,875	10/11	Dietary and Cafeteria
13	Nursing Administration	111	14,372,977	14	Central Service and Supply
15	Pharmacy	212	8,743,539	16	Medical Records
17	Social Services	535	694,480	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				408	2,735,705

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Sample Hospital reports from the Halmanac.com website.

500050 PEACEHEALTH SOUTHWEST MEDICAL CENTE			Nonprofit - Church		
400 NE MOTHER JOSEPH PLACE		6/30/2025 365 Days Submitted	General Short Term		
VANCOUVER, WA 98668			CR Beds 311 POS Beds 0		
CLARK			Key Performanace Ind.		
BLUE CROSS (OREGON)			Occupancy Rate	66.3%	
			Length of Stay	4.9	
			Average Wages	62.25	
			Medicare Part A	7.0%	
			Medicare Part B	3.6%	
			Current Ratio		
			Days to Collect	0.0	
			Avg Payment Days	0.0	
			Depreciation Rate	0.0%	
			Return on Equity	0.0%	

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	3,620,311,281			
Fixed Assets	0	Contract Allowance	2,685,796,322	74.2%		
Other Assets	0	Operating Revenue	934,514,959	25.8%		
Total Assets	0	Operating Expense	1,046,510,194	112.0%		
Current Liabilities	0	Operating Margin	-111,995,235	-12.0%		
Long Term Liabilities	0	Other Income	20,848,264	2.2%		
Total Equity	0	Other Expense	-569,042	-0.1%		
Total Liab. and Equity	0	Net Profit or Loss	(90,577,929)	-9.7%		

Selected Revenue Departments			Revenue Ranking - 141		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	166	140,824,841	298,838,098	0.471241
31	Intensive Care Unit	86	56,377,512	157,388,046	0.358207
50	Operating Room	146	63,093,839	414,111,243	0.152360
52	Labor Room and Delivery Room	133	15,433,970	44,720,288	0.345122
91	Emergency Department	125	46,220,359	371,412,977	0.124445

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	103	31,846,512	02 Capital Cost - Movable Equip	182	14,622,005
04 Employee Benefits	49	109,760,309	05 Administrative and General	120	160,194,405
06 Maintenance and Repairs	0	0	07 Operation of Plant	91	25,727,323
08/09 Laundry / Housekeeping	165	11,214,609	10/11 Dietary and Cafeteria	240	6,377,741
13 Nursing Administration	158	10,996,802	14 Central Service and Supply	178	4,144,645
15 Pharmacy	105	16,581,533	16 Medical Records	95	7,148,564
17 Social Services	45	11,527,080	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	358	3,788,313

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Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

500088 VALLEY MEDICAL CENTER

Government - Hospital Dis

400 S 43RD ST

6/30/2025 365 Days Submitted

General Short Term

RENTON, WA 98055

CR Beds 283 POS Beds 0

KING

Key Performace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 76.7%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	294,427,255	Total Charges	3,178,515,746		Average Wages	67.23
Fixed Assets	348,101,480	Contract Allowance	2,244,564,557	70.6%	Medicare Part A	5.1%
Other Assets	195,291,713	Operating Revenue	933,951,189	29.4%	Medicare Part B	4.9%
Total Assets	837,820,448	Operating Expense	1,047,309,436	112.1%	Current Ratio	1.2
Current Liabilities	246,153,241	Operating Margin	-113,358,247	-12.1%	Days to Collect	89.1
Long Term Liabilities	334,025,157	Other Income	97,709,992	10.5%	Avg Payment Days	42.2
Total Equity	257,642,050	Other Expense	13,913,217	1.5%	Depreciation Rate	3.6%
Total Liab. and Equity	837,820,448	Net Profit or Loss	(29,561,472)	-3.2%	Return on Equity	-11.5%

Selected Revenue Departments

Revenue Ranking - 142

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	100	184,221,256	419,994,729	0.438628
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	156	60,094,115	421,032,222	0.142730
52	Labor Room and Delivery Room	106	17,118,072	61,839,896	0.276813
91	Emergency Department	126	46,119,540	412,514,374	0.111801

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	169	23,096,111	02 Capital Cost - Movable Equip	137	17,660,570
04 Employee Benefits	40	129,216,048	05 Administrative and General	196	112,597,622
06 Maintenance and Repairs	0	0	07 Operation of Plant	48	35,737,444
08/09 Laundry / Housekeeping	218	9,429,371	10/11 Dietary and Cafeteria	159	8,524,070
13 Nursing Administration	83	17,959,004	14 Central Service and Supply	209	3,662,222
15 Pharmancy	160	11,634,358	16 Medical Records	114	5,692,263
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	376	3,293,218

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Sample Hospital reports from the Halmanac.com website.

130007 SAINT ALPHONSUS REGIONAL MEDICAL CENTER

Nonprofit - Church

1055 NORTH CURTIS ROAD

6/30/2025 365 Days Submitted

General Short Term

BOISE, ID 83706

CR Beds 268 POS Beds 0

ADA

Key Performance Ind.

BLUE CROSS (OREGON)

Occupancy Rate 67.3%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	398,087,354	Total Charges	2,717,411,254		Average Wages	53.44
Fixed Assets	280,899,900	Contract Allowance	1,793,792,279	66.0%	Medicare Part A	7.3%
Other Assets	98,004,977	Operating Revenue	923,618,975	34.0%	Medicare Part B	4.6%
Total Assets	776,992,231	Operating Expense	955,513,817	103.5%	Current Ratio	5.2
Current Liabilities	75,956,900	Operating Margin	-31,894,842	-3.5%	Days to Collect	62.2
Long Term Liabilities	180,639,246	Other Income	82,048,871	8.9%	Avg Payment Days	24.2
Total Equity	520,396,085	Other Expense	357,737	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	776,992,231	Net Profit or Loss	49,796,292	5.4%	Return on Equity	9.6%

Selected Revenue Departments

Revenue Ranking - 143

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	285	90,896,654	340,639,488	0.266841
31	Intensive Care Unit	125	41,286,236	237,454,169	0.173870
50	Operating Room	151	61,986,891	312,379,754	0.198434
52	Labor Room and Delivery Room	565	3,139,096	5,381,688	0.583292
91	Emergency Department	229	30,924,974	158,270,981	0.195393

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	121	28,604,268	02 Capital Cost - Movable Equip	122	19,047,340
04 Employee Benefits	1,456	2,117,522	05 Administrative and General	164	127,531,992
06 Maintenance and Repairs	0	0	07 Operation of Plant	93	25,517,838
08/09 Laundry / Housekeeping	209	9,571,642	10/11 Dietary and Cafeteria	257	6,017,591
13 Nursing Administration	220	8,257,728	14 Central Service and Supply	526	1,030,208
15 Pharmacy	223	8,511,325	16 Medical Records	1,933	7,956
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	397	2,851,475

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Sample Hospital reports from the Halmanac.com website.

390090 WEST PENN HOSPITAL			Nonprofit - Other		
4800 FRIENDSHIP AVENUE		6/30/2025 365 Days Submitted		General Short Term	
PITTSBURGH, PA 15224				CR Beds 138 POS Beds 0	
ALLEGHENY		Key Performance Ind.			
Novitas PA				Occupancy Rate 78.5%	
Balance Sheet		Income Statement		Length of Stay 6.5	
Current Assets	175,276,732	Total Charges	3,602,405,034	Average Wages 32.62	
Fixed Assets	183,270,842	Contract Allowance	2,679,127,100	74.4%	Medicare Part A 2.8%
Other Assets	87,182,388	Operating Revenue	923,277,934	25.6%	Medicare Part B 4.9%
Total Assets	445,729,962	Operating Expense	798,068,373	86.4%	Current Ratio 0.4
Current Liabilities	406,821,646	Operating Margin	125,209,561	13.6%	Days to Collect 61.3
Long Term Liabilities	5,407,959	Other Income	98,173,624	10.6%	Avg Payment Days 26.8
Total Equity	33,500,357	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	445,729,962	Net Profit or Loss	223,383,185	24.2%	Return on Equity 666.8%
Selected Revenue Departments			Revenue Ranking - 144		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	559	49,261,426	218,552,899	0.225398
31	Intensive Care Unit	372	15,604,797	83,318,756	0.187290
50	Operating Room	604	18,198,589	209,363,712	0.086923
52	Labor Room and Delivery Room	63	20,823,927	46,486,561	0.447956
91	Emergency Department	671	11,836,156	96,629,913	0.122490
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	354	11,335,002	02	Capital Cost - Movable Equip
04	Employee Benefits	263	33,242,147	05	Administrative and General
06	Maintenance and Repairs	373	3,083,269	07	Operation of Plant
08/09	Laundry / Housekeeping	267	7,990,332	10/11	Dietary and Cafeteria
13	Nursing Administration	797	1,878,633	14	Central Service and Supply
15	Pharmacy	0	(324,317)	16	Medical Records
17	Social Services	466	892,671	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				200	11,240,525

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Sample Hospital reports from the Halmanac.com website.

110074 PIEDMONT ATHENS REGIONAL MEDICAL CENTER

Government - City-County

1199 PRINCE AVENUE

6/30/2025 365 Days Submitted

General Short Term

ATHENS, GA 30606

CR Beds 341 POS Beds 0

CLARKE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 81.4%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	142,791,565	Total Charges	4,484,147,996	Average Wages	42.68
Fixed Assets	429,996,182	Contract Allowance	3,563,678,601	79.5% Medicare Part A	10.3%
Other Assets	8,138,639	Operating Revenue	920,469,395	20.5% Medicare Part B	3.7%
Total Assets	580,926,386	Operating Expense	864,740,814	93.9% Current Ratio	0.8
Current Liabilities	177,645,086	Operating Margin	55,728,581	6.1% Days to Collect	258.6
Long Term Liabilities	179,952,125	Other Income	66,753,883	7.3% Avg Payment Days	72.8
Total Equity	223,329,176	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	580,926,387	Net Profit or Loss	122,482,464	13.3% Return on Equity	54.8%

Selected Revenue Departments

Revenue Ranking - 145

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	197	123,707,373	232,788,815	0.531415
31	Intensive Care Unit	254	22,766,512	65,424,838	0.347980
50	Operating Room	126	69,286,012	641,909,734	0.107937
52	Labor Room and Delivery Room	268	9,862,155	67,582,716	0.145927
91	Emergency Department	233	30,696,504	365,818,035	0.083912

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	565	6,146,923	02 Capital Cost - Movable Equip	432	7,078,849
04 Employee Benefits	97	72,066,443	05 Administrative and General	186	117,257,370
06 Maintenance and Repairs	0	0	07 Operation of Plant	106	24,046,776
08/09 Laundry / Housekeeping	228	9,126,300	10/11 Dietary and Cafeteria	425	4,160,412
13 Nursing Administration	317	5,899,001	14 Central Service and Supply	129	5,768,257
15 Pharmacy	0	0	16 Medical Records	196	3,502,485
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	262	6,630,409

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Sample Hospital reports from the Halmanac.com website.

420079 TRIDENT MEDICAL CENTER

Proprietary - Corporation

9330 MEDICAL PLAZA DR

3/31/2025 365 Days Submitted

General Short Term

CHARLESTON, SC 29406

CR Beds 341 POS Beds 0

CHARLESTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.0%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	196,549,296	Total Charges	7,985,127,630		Average Wages	39.37
Fixed Assets	550,052,660	Contract Allowance	7,070,519,207	88.5%	Medicare Part A	10.1%
Other Assets	10,761,504	Operating Revenue	914,608,423	11.5%	Medicare Part B	4.0%
Total Assets	757,363,460	Operating Expense	653,821,097	71.5%	Current Ratio	4.1
Current Liabilities	48,050,377	Operating Margin	260,787,326	28.5%	Days to Collect	122.5
Long Term Liabilities	-344,936,647	Other Income	2,859,715	0.3%	Avg Payment Days	25.2
Total Equity	1,054,249,730	Other Expense	-5	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	757,363,460	Net Profit or Loss	263,647,046	28.8%	Return on Equity	25.0%

Selected Revenue Departments

Revenue Ranking - 146

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	249	104,325,541	400,858,186	0.260255
31	Intensive Care Unit	248	23,518,285	135,374,482	0.173728
50	Operating Room	247	43,005,135	487,540,588	0.088208
52	Labor Room and Delivery Room	224	11,147,122	79,883,826	0.139542
91	Emergency Department	121	47,368,807	683,096,448	0.069344

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	108	30,703,924	02 Capital Cost - Movable Equip	52	30,452,427
04 Employee Benefits	259	33,866,388	05 Administrative and General	249	94,588,024
06 Maintenance and Repairs	0	0	07 Operation of Plant	184	16,423,032
08/09 Laundry / Housekeeping	189	9,954,462	10/11 Dietary and Cafeteria	164	8,412,571
13 Nursing Administration	145	12,029,536	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	146	4,743,101
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	186	12,118,798

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Sample Hospital reports from the Halmanac.com website.

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

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Sample Hospital reports from the Halmanac.com website.

100281 MEMORIAL HOSPITAL WEST

Government - Hospital Dis

703 N FLAMINGO RD

4/30/2025 365 Days Amended

General Short Term

PEMBROKE PINES, FL 33028

CR Beds 434 POS Beds 0

BROWARD

Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 80.6%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	183,117,950	Total Charges	7,038,654,288		Average Wages	51.71
Fixed Assets	311,446,070	Contract Allowance	6,148,743,056	87.4%	Medicare Part A	8.2%
Other Assets	16,236,916	Operating Revenue	889,911,232	12.6%	Medicare Part B	3.5%
Total Assets	510,800,936	Operating Expense	833,139,424	93.6%	Current Ratio	2.3
Current Liabilities	79,896,615	Operating Margin	56,771,808	6.4%	Days to Collect	642.5
Long Term Liabilities	7,642,996	Other Income	45,207,860	5.1%	Avg Payment Days	14.9
Total Equity	1,853,812,786	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	1,941,352,397	Net Profit or Loss	101,979,668	11.5%	Return on Equity	5.5%

Selected Revenue Departments

Revenue Ranking - 148

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	106	181,050,882	679,710,902	0.266365
31	Intensive Care Unit	261	22,312,266	61,305,877	0.363950
50	Operating Room	364	32,454,109	190,187,646	0.170643
52	Labor Room and Delivery Room	138	15,163,327	29,364,283	0.516387
91	Emergency Department	168	38,328,594	266,626,454	0.143754

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	267	15,440,641	02 Capital Cost - Movable Equip	196	13,832,050
04 Employee Benefits	119	62,566,766	05 Administrative and General	219	105,188,841
06 Maintenance and Repairs	0	0	07 Operation of Plant	140	20,058,514
08/09 Laundry / Housekeeping	119	13,955,821	10/11 Dietary and Cafeteria	171	8,231,086
13 Nursing Administration	102	15,729,661	14 Central Service and Supply	158	4,840,393
15 Pharmancy	78	22,000,994	16 Medical Records	180	3,846,610
17 Social Services	0	0	18 Other General Service Cost	88	1,979,842
19 Non Physician Anesthetists	0	0	20-23 Education Programs	162	14,774,763

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Sample Hospital reports from the Halmanac.com website.

050040 LAC/OLIVE VIEW-UCLA MEDICAL CENTER

Government - County

14445 OLIVE VIEW DRIVE

6/30/2025 365 Days Submitted

General Short Term

SYLMAR, CA 91342

CR Beds 206 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 60.5%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	909,974,890	Total Charges	2,180,293,102		Average Wages	61.91
Fixed Assets	190,634,000	Contract Allowance	1,294,261,144	59.4%	Medicare Part A	5.2%
Other Assets	447,307,371	Operating Revenue	886,031,958	40.6%	Medicare Part B	1.8%
Total Assets	1,547,916,261	Operating Expense	852,512,022	96.2%	Current Ratio	1.8
Current Liabilities	505,526,955	Operating Margin	33,519,936	3.8%	Days to Collect	200.6
Long Term Liabilities	1,528,166,613	Other Income	28,478,901	3.2%	Avg Payment Days	89.7
Total Equity	-485,777,307	Other Expense	215,813,000	24.4%	Depreciation Rate	5.0%
Total Liab. and Equity	1,547,916,261	Net Profit or Loss	(153,814,163)	-17.4%	Return on Equity	31.7%

Selected Revenue Departments

Revenue Ranking - 149

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	165	141,564,225	45,816	3,089.8425 22
31	Intensive Care Unit	162	34,696,138	5,779	6,003.8307 66
50	Operating Room	399	29,389,175	3,833,190	7.667028
52	Labor Room and Delivery Room	179	13,027,455	232,564	56.016645
91	Emergency Department	30	100,147,199	66,701	1,501.4347 46

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	344	11,746,534	02 Capital Cost - Movable Equip	356	8,804,179
04 Employee Benefits	199	42,222,709	05 Administrative and General	115	167,292,665
06 Maintenance and Repairs	32	35,844,974	07 Operation of Plant	322	10,311,911
08/09 Laundry / Housekeeping	123	13,809,103	10/11 Dietary and Cafeteria	244	6,270,150
13 Nursing Administration	165	10,632,258	14 Central Service and Supply	191	3,931,827
15 Pharmacy	73	22,570,334	16 Medical Records	89	7,830,481
17 Social Services	113	5,007,457	18 Other General Service Cost	40	7,209,212

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	88	34,540,206
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Sample Hospital reports from the Halmanac.com website.

330354 ROSWELL PARK CANCER INSTITUTE				Government - State	
ELM AND CARLTON STREETS		3/31/2025 365 Days Submitted		Cancer	
BUFFALO, NY 14203				CR Beds 139	POS Beds 0
ERIE		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		78.6%	
		Length of Stay		7.7	
		Average Wages			
		67.8%		Medicare Part A 0.0%	
		32.2%		Medicare Part B 8.8%	
		150.5%		Current Ratio 1.9	
		-50.5%		Days to Collect 125.5	
		44.6%		Avg Payment Days 20.6	
		0.5%		Depreciation Rate 5.6%	
		-6.5%		Return on Equity -19.9%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	601,533,564	Total Charges	2,748,192,316		
Fixed Assets	390,015,075	Contract Allowance	1,863,073,136		
Other Assets	457,616,651	Operating Revenue	885,119,180		
Total Assets	1,449,165,290	Operating Expense	1,332,089,130		
Current Liabilities	313,271,637	Operating Margin	-446,969,950		
Long Term Liabilities	849,551,563	Other Income	394,645,178		
Total Equity	286,342,090	Other Expense	4,775,049		
Total Liab. and Equity	1,449,165,290	Net Profit or Loss	(57,099,821)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 150		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	420	66,226,084	170,752,233	0.387849
31	Intensive Care Unit	469	11,685,401	25,240,937	0.462954
50	Operating Room	228	46,001,716	145,490,779	0.316183
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	163	23,352,273	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	238	8,756,028	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	241	2,461,571	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.

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

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Sample Hospital reports from the Halmanac.com website.

500108 ST JOSEPH MEDICAL CENTER

Nonprofit - Church

1717 SOUTH J STREET

6/30/2025 365 Days Submitted

General Short Term

TACOMA, WA 98405

CR Beds 312 POS Beds 0

PIERCE

Key Performance Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 101.1%

Balance Sheet

Income Statement

Length of Stay 5.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-202,066,875	Total Charges	4,450,089,150	Average Wages	60.06
Fixed Assets	151,802,187	Contract Allowance	3,580,457,831	80.5% Medicare Part A	10.7%
Other Assets	20,011,647	Operating Revenue	869,631,319	19.5% Medicare Part B	2.9%
Total Assets	-30,253,041	Operating Expense	907,242,926	104.3% Current Ratio	(1.0)
Current Liabilities	208,632,225	Operating Margin	-37,611,607	-4.3% Days to Collect	304.5
Long Term Liabilities	1,556,342	Other Income	46,399,523	5.3% Avg Payment Days	75.6
Total Equity	-240,441,608	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	-30,253,041	Net Profit or Loss	8,787,916	1.0% Return on Equity	-3.7%

Selected Revenue Departments

Revenue Ranking - 152

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	54	245,197,082	587,500,219	0.417357
31	Intensive Care Unit	51	78,123,662	183,023,943	0.426849
50	Operating Room	57	123,295,951	1,144,630,286	0.107717
52	Labor Room and Delivery Room	413	5,790,988	4,935,183	1.173409
91	Emergency Department	209	33,935,646	259,701,471	0.130672

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	318	12,529,868	02 Capital Cost - Movable Equip	275	10,832,266
04 Employee Benefits	90	76,397,404	05 Administrative and General	94	203,319,115
06 Maintenance and Repairs	0	0	07 Operation of Plant	145	19,932,429
08/09 Laundry / Housekeeping	248	8,379,744	10/11 Dietary and Cafeteria	198	7,499,029
13 Nursing Administration	372	5,096,778	14 Central Service and Supply	100	7,192,632
15 Pharmacy	127	14,483,246	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	286	5,815,577

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Sample Hospital reports from the Halmanac.com website.

043300 ARKANSAS CHILDREN'S HOSPITAL				Nonprofit - Other	
1 CHILDREN'S WAY, SLOT 301		6/30/2025 365 Days Submitted		Children	
LITTLE ROCK, AR 72202				CR Beds 153	POS Beds 0
PULASKI		Key Performance Ind.			
Novitas AR				Occupancy Rate	68.2%
				Length of Stay	8.6
				Average Wages	
				48.5%	Medicare Part A 0.0%
				51.5%	Medicare Part B 0.1%
				91.2%	Current Ratio 11.5
				8.8%	Days to Collect 218.1
				3.0%	Avg Payment Days 30.8
				0.0%	Depreciation Rate 5.6%
				11.8%	Return on Equity 9.1%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	894,977,373	Total Charges	1,682,231,575		
Fixed Assets	280,863,255	Contract Allowance	815,971,911		
Other Assets	231,963,120	Operating Revenue	866,259,664		
Total Assets	1,407,803,748	Operating Expense	790,093,615		
Current Liabilities	77,783,342	Operating Margin	76,166,049		
Long Term Liabilities	206,219,489	Other Income	26,034,808		
Total Equity	1,123,800,917	Other Expense	0		
Total Liab. and Equity	1,407,803,748	Net Profit or Loss	102,200,857		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 153		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	364	74,677,719	136,752,084	0.546081
31	Intensive Care Unit	218	27,287,712	85,282,945	0.319967
50	Operating Room	282	39,361,784	87,365,972	0.450539
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	317	25,598,169	71,310,115	0.358970
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	186	21,129,918	02	Capital Cost - Movable Equip
04	Employee Benefits	93	73,466,672	05	Administrative and General
06	Maintenance and Repairs	113	14,523,852	07	Operation of Plant
08/09	Laundry / Housekeeping	146	12,329,065	10/11	Dietary and Cafeteria
13	Nursing Administration	44	27,546,692	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	101	5,599,714	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.

310086 JEFFERSON STRATFORD HOSPITAL				Nonprofit - Other	
18 EAST LAUREL ROAD		6/30/2025 365 Days Submitted		General Short Term	
STRATFORD, NJ 08084				CR Beds 473	POS Beds 0
CAMDEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	62.8%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	355,979,831	Total Charges	4,149,955,376	Average Wages	41.29
Fixed Assets	685,824,069	Contract Allowance	3,288,889,133	79.3% Medicare Part A	15.5%
Other Assets	307,979,751	Operating Revenue	861,066,243	20.7% Medicare Part B	6.4%
Total Assets	1,349,783,651	Operating Expense	863,759,770	100.3% Current Ratio	4.1
Current Liabilities	87,052,912	Operating Margin	-2,693,527	-0.3% Days to Collect	53.5
Long Term Liabilities	599,113,483	Other Income	79,463,220	9.2% Avg Payment Days	16.2
Total Equity	663,617,256	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	1,349,783,651	Net Profit or Loss	76,769,693	8.9% Return on Equity	11.6%
Selected Revenue Departments				Revenue Ranking - 154	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	123	165,578,488	1,172,727,822	0.141191
31	Intensive Care Unit	145	37,871,060	228,608,335	0.165659
50	Operating Room	124	70,923,935	318,656,258	0.222572
52	Labor Room and Delivery Room	359	7,132,775	19,392,229	0.367816
91	Emergency Department	92	53,866,767	398,718,403	0.135100
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	137	26,350,772	02 Capital Cost - Movable Equip	143	16,666,681
04 Employee Benefits	502	16,133,627	05 Administrative and General	85	208,583,309
06 Maintenance and Repairs	242	6,542,011	07 Operation of Plant	84	27,429,760
08/09 Laundry / Housekeeping	127	13,578,186	10/11 Dietary and Cafeteria	140	9,137,568
13 Nursing Administration	128	12,819,437	14 Central Service and Supply	198	3,855,692
15 Pharmacy	50	31,801,518	16 Medical Records	306	2,355,835
17 Social Services	309	1,835,544	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	112	24,310,490

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Sample Hospital reports from the Halmanac.com website.

310119 UNIVERSITY HOSPITAL			Government - State		
150 BERGEN ST		6/30/2025 365 Days Submitted		General Short Term	
NEWARK, NJ 07103				CR Beds 282 POS Beds 0	
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate 93.5%	
Balance Sheet		Income Statement		Length of Stay 7.0	
Current Assets	695,536,028	Total Charges	3,779,621,150	Average Wages 47.25	
Fixed Assets	382,700,252	Contract Allowance	2,920,828,333	77.3%	Medicare Part A 9.3%
Other Assets	121,238,059	Operating Revenue	858,792,817	22.7%	Medicare Part B 1.9%
Total Assets	<u>1,199,474,339</u>	Operating Expense	<u>1,073,504,171</u>	125.0%	Current Ratio 2.8
Current Liabilities	244,734,763	Operating Margin	-214,711,354	-25.0%	Days to Collect 926.3
Long Term Liabilities	1,188,082,403	Other Income	359,398,644	41.8%	Avg Payment Days 41.6
Total Equity	<u>-233,342,827</u>	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	<u>1,199,474,339</u>	Net Profit or Loss	<u>144,687,290</u>	16.8%	Return on Equity -62.0%
Selected Revenue Departments			Revenue Ranking - 155		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	139	156,423,490	985,143,072	0.158783
31	Intensive Care Unit	76	61,822,364	299,731,107	0.206259
50	Operating Room	174	56,735,102	200,639,343	0.282772
52	Labor Room and Delivery Room	213	11,535,978	12,843,711	0.898181
91	Emergency Department	77	60,185,124	359,585,044	0.167374
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	199	19,916,600	02 Capital Cost - Movable Equip	119	19,200,779
04 Employee Benefits	27	170,294,917	05 Administrative and General	147	136,162,005
06 Maintenance and Repairs	0	0	07 Operation of Plant	79	28,010,716
08/09 Laundry / Housekeeping	112	14,576,207	10/11 Dietary and Cafeteria	177	8,099,074
13 Nursing Administration	30	32,369,974	14 Central Service and Supply	132	5,588,921
15 Pharmacy	170	10,728,194	16 Medical Records	63	10,045,473
17 Social Services	282	2,116,301	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	63	47,766,353

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Sample Hospital reports from the Halmanac.com website.

210012 SINAI HOSPITAL OF BALTIMORE				Nonprofit - Other			
2401 WEST BELVEDERE AVENUE		6/30/2025 365 Days Submitted		General Short Term			
BALTIMORE, MD 21215				CR Beds 358	POS Beds 0		
BALTIMORE CITY		Key Performance Ind.					
Novitas MD				Occupancy Rate	81.9%		
Balance Sheet		Income Statement		Length of Stay	6.6		
Current Assets	469,272,000	Total Charges	1,028,783,399	Average Wages	44.62		
Fixed Assets	342,284,000	Contract Allowance	181,762,265	17.7%	Medicare Part A	21.9%	
Other Assets	136,121,000	Operating Revenue	847,021,134	82.3%	Medicare Part B	10.5%	
Total Assets	947,677,000	Operating Expense	977,387,559	115.4%	Current Ratio	2.7	
Current Liabilities	172,320,000	Operating Margin	-130,366,425	-15.4%	Days to Collect	142.2	
Long Term Liabilities	363,448,000	Other Income	211,853,324	25.0%	Avg Payment Days	36.1	
Total Equity	411,909,000	Other Expense	1,688,290	0.2%	Depreciation Rate	4.6%	
Total Liab. and Equity	947,677,000	Net Profit or Loss	79,798,609	9.4%	Return on Equity	19.4%	
Selected Revenue Departments				Revenue Ranking - 156			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	137	159,159,561	221,527,118	0.718465		
31	Intensive Care Unit	236	24,937,823	26,137,918	0.954086		
50	Operating Room	177	56,380,295	94,737,335	0.595122		
52	Labor Room and Delivery Room	201	11,861,218	15,716,256	0.754710		
91	Emergency Department	97	51,996,836	74,427,389	0.698625		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	75	43,300,025	02	Capital Cost - Movable Equip	344	9,011,815
04	Employee Benefits	101	69,989,816	05	Administrative and General	141	141,820,504
06	Maintenance and Repairs	0	0	07	Operation of Plant	125	21,201,032
08/09	Laundry / Housekeeping	128	13,447,348	10/11	Dietary and Cafeteria	185	7,919,839
13	Nursing Administration	85	17,653,789	14	Central Service and Supply	119	6,296,138
15	Pharmacy	193	9,554,726	16	Medical Records	0	(615)
17	Social Services	134	4,133,406	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	146	16,725,931

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Sample Hospital reports from the Halmanac.com website.

330196 SOUTH BROOKLYN HEALTH

Government - City

2601 OCEAN PARKWAY

6/30/2025 365 Days Submitted

General Short Term

BROOKLYN, NY 11235

CR Beds 226 POS Beds 0

KINGS

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 128.4%

Balance Sheet

Income Statement

Length of Stay 8.2

Current Assets	206,883,377	Total Charges	1,580,375,613		Average Wages	50.72
Fixed Assets	0	Contract Allowance	734,679,098	46.5%	Medicare Part A	12.1%
Other Assets	62,677,036	Operating Revenue	845,696,515	53.5%	Medicare Part B	2.1%
Total Assets	269,560,413	Operating Expense	799,865,338	94.6%	Current Ratio	(0.2)
Current Liabilities	-1,088,536,554	Operating Margin	45,831,177	5.4%	Days to Collect	31.6
Long Term Liabilities	430,941,986	Other Income	172,414,411	20.4%	Avg Payment Days	(524.4)
Total Equity	927,154,982	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	269,560,414	Net Profit or Loss	218,245,588	25.8%	Return on Equity	23.5%

Selected Revenue Departments

Revenue Ranking - 157

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	130	162,559,964	162,559,964	1.000000
31	Intensive Care Unit	241	24,282,223	24,282,223	1.000000
50	Operating Room	436	26,910,654	26,910,654	1.000000
52	Labor Room and Delivery Room	153	14,423,781	14,423,781	1.000000
91	Emergency Department	51	75,402,334	75,402,334	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	34	62,789,328	02 Capital Cost - Movable Equip	181	14,629,531
04 Employee Benefits	42	118,133,723	05 Administrative and General	231	100,105,410
06 Maintenance and Repairs	131	13,215,328	07 Operation of Plant	146	19,921,762
08/09 Laundry / Housekeeping	100	15,440,976	10/11 Dietary and Cafeteria	174	8,168,092
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	412	1,714,668
17 Social Services	1,009	83,228	18 Other General Service Cost	3	79,239,376
19 Non Physician Anesthetists	0	0	20-23 Education Programs	89	34,104,414

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Sample Hospital reports from the Halmanac.com website.

390226 PENNSYLVANIA HOSPITAL			Nonprofit - Other		
800 SPRUCE STREET		6/30/2025 365 Days Submitted		General Short Term	
PHILADELPHIA, PA 19107				CR Beds 341	POS Beds 0
PHILADELPHIA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.6%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	160,914,461	Total Charges	5,284,684,410	Average Wages	46.28
Fixed Assets	222,863,106	Contract Allowance	4,440,479,800	84.0%	Medicare Part A 8.2%
Other Assets	495,070,654	Operating Revenue	844,204,610	16.0%	Medicare Part B 8.1%
Total Assets	878,848,221	Operating Expense	950,432,951	112.6%	Current Ratio 3.3
Current Liabilities	48,479,847	Operating Margin	-106,228,341	-12.6%	Days to Collect 48.4
Long Term Liabilities	74,830,789	Other Income	125,577,872	14.9%	Avg Payment Days 16.0
Total Equity	755,537,585	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	878,848,221	Net Profit or Loss	19,349,531	2.3%	Return on Equity 2.6%
Selected Revenue Departments			Revenue Ranking - 158		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	172	135,757,362	553,481,303	0.245279
31	Intensive Care Unit	305	19,501,104	156,032,358	0.124981
50	Operating Room	133	67,115,980	353,191,863	0.190027
52	Labor Room and Delivery Room	293	8,629,262	123,628,031	0.069800
91	Emergency Department	429	20,020,080	252,182,725	0.079387
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	279	14,818,038	02 Capital Cost - Movable Equip	301	9,920,576
04 Employee Benefits	87	78,800,263	05 Administrative and General	214	106,522,714
06 Maintenance and Repairs	205	8,049,563	07 Operation of Plant	172	17,676,106
08/09 Laundry / Housekeeping	164	11,282,361	10/11 Dietary and Cafeteria	260	5,958,754
13 Nursing Administration	270	6,971,568	14 Central Service and Supply	43	14,061,433
15 Pharmacy	174	10,419,558	16 Medical Records	280	2,524,924
17 Social Services	103	5,447,165	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	129	19,592,463

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Sample Hospital reports from the Halmanac.com website.

490118 HENRICO DOCTORS' HOSPITAL				Proprietary - Corporation	
1602 SKIPWITH ROAD		3/31/2025 365 Days Submitted		General Short Term	
RICHMOND, VA 23229				CR Beds 598	POS Beds 0
HENRICO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.0%
				Length of Stay	4.7
Balance Sheet		Income Statement			
Current Assets	120,141,156	Total Charges	7,957,370,802	Average Wages	41.23
Fixed Assets	255,796,233	Contract Allowance	7,115,027,580	89.4% Medicare Part A	9.1%
Other Assets	68,174,309	Operating Revenue	842,343,222	10.6% Medicare Part B	4.8%
Total Assets	444,111,698	Operating Expense	545,111,817	64.7% Current Ratio	1.9
Current Liabilities	63,002,872	Operating Margin	297,231,405	35.3% Days to Collect	68.0
Long Term Liabilities	-1,803,276,074	Other Income	2,337,281	0.3% Avg Payment Days	26.3
Total Equity	2,184,384,900	Other Expense	-1	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	444,111,698	Net Profit or Loss	299,568,687	35.6% Return on Equity	13.7%
Selected Revenue Departments				Revenue Ranking - 159	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	299	87,712,570	233,351,940	0.375881
31	Intensive Care Unit	727	5,598,225	11,254,932	0.497402
50	Operating Room	200	50,369,001	1,265,495,381	0.039802
52	Labor Room and Delivery Room	126	15,772,996	38,897,212	0.405505
91	Emergency Department	247	29,983,728	539,412,844	0.055586
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	251	16,434,510	02 Capital Cost - Movable Equip	230	12,648,479
04 Employee Benefits	311	28,848,977	05 Administrative and General	349	71,133,145
06 Maintenance and Repairs	53	22,021,293	07 Operation of Plant	507	6,997,952
08/09 Laundry / Housekeeping	229	9,124,407	10/11 Dietary and Cafeteria	197	7,511,621
13 Nursing Administration	121	13,724,259	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	182	3,810,521
17 Social Services	0	0	18 Other General Service Cost	92	1,602,488
19 Non Physician Anesthetists	0	0	20-23 Education Programs	625	180,676

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Sample Hospital reports from the Halmanac.com website.

370013 MERCY HOSPITAL OKLAHOMA CITY, INC				Nonprofit - Church	
4300 WEST MEMORIAL ROAD		6/30/2025 365 Days Submitted		General Short Term	
OKLAHOMA CITY, OK 73120				CR Beds 280 POS Beds 0	
OKLAHOMA		Key Performance Ind.			
NOVITAS (OKLAHOMA)		Occupancy Rate		72.5%	
		Length of Stay		4.4	
		Average Wages		43.90	
		Medicare Part A		7.9%	
		Medicare Part B		10.1%	
		Current Ratio		5.4	
		Days to Collect		154.1	
		Avg Payment Days		8.2	
		Depreciation Rate		5.4%	
		Return on Equity		31.2%	

Balance Sheet		Income Statement			
Current Assets	145,056,386	Total Charges	3,453,949,552		
Fixed Assets	457,294,911	Contract Allowance	2,620,854,524	75.9%	
Other Assets	16,835,506	Operating Revenue	833,095,028	24.1%	
Total Assets	619,186,803	Operating Expense	707,044,654	84.9%	
Current Liabilities	26,827,928	Operating Margin	126,050,374	15.1%	
Long Term Liabilities	120,984,841	Other Income	20,869,860	2.5%	
Total Equity	471,374,034	Other Expense	0	0.0%	
Total Liab. and Equity	619,186,803	Net Profit or Loss	146,920,234	17.6%	

Selected Revenue Departments			Revenue Ranking - 160		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	271	95,896,647	174,893,349	0.548315
31	Intensive Care Unit	284	20,465,154	37,049,507	0.552373
50	Operating Room	136	66,339,442	309,735,196	0.214181
52	Labor Room and Delivery Room	75	19,597,361	26,541,123	0.738377
91	Emergency Department	243	30,164,776	334,546,236	0.090166

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	96	33,319,986	02 Capital Cost - Movable Equip	105	20,597,093
04 Employee Benefits	0	(440,657)	05 Administrative and General	380	65,199,044
06 Maintenance and Repairs	0	0	07 Operation of Plant	783	3,514,634
08/09 Laundry / Housekeeping	143	12,498,370	10/11 Dietary and Cafeteria	351	4,885,064
13 Nursing Administration	141	12,289,276	14 Central Service and Supply	294	2,592,662
15 Pharmacy	293	6,354,181	16 Medical Records	376	1,884,120
17 Social Services	0	0	18 Other General Service Cost	96	1,273,547
19 Non Physician Anesthetists	0	0	20-23 Education Programs	634	172,025

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Sample Hospital reports from the Halmanac.com website.

330057 ST PETER'S HOSPITAL

Nonprofit - Church

315 SOUTH MANNING BOULEVARD

6/30/2025 365 Days Submitted

General Short Term

ALBANY, NY 12208

CR Beds 465 POS Beds 0

ALBANY

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 69.7%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets 420,675,307

Total Charges 2,742,888,289

Average Wages 45.29

Fixed Assets 208,114,332

Contract Allowance 1,911,933,154

69.7% Medicare Part A 11.8%

Other Assets 155,065,631

Operating Revenue 830,955,135

30.3% Medicare Part B 5.1%

Total Assets 783,855,270

Operating Expense 758,990,666

91.3% Current Ratio 4.9

Current Liabilities 85,942,217

Operating Margin 71,964,469

8.7% Days to Collect 66.2

Long Term Liabilities 127,204,736

Other Income 54,452,357

6.6% Avg Payment Days 31.2

Total Equity 570,708,317

Other Expense 245,617

0.0% Depreciation Rate 2.0%

Total Liab. and Equity 783,855,270

Net Profit or Loss 126,171,209

15.2% Return on Equity 22.1%

Selected Revenue Departments

Revenue Ranking - 161

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	153	148,896,121	377,064,073	0.394883
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	127	69,182,278	333,849,556	0.207226
52	Labor Room and Delivery Room	221	11,218,969	22,260,278	0.503991
91	Emergency Department	430	19,985,160	128,693,356	0.155293

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

01 Capital Cost - Buildings	308	12,814,238	02 Capital Cost - Movable Equip	268	10,940,898
04 Employee Benefits	163	49,451,309	05 Administrative and General	269	88,771,079
06 Maintenance and Repairs	161	10,558,121	07 Operation of Plant	646	4,946,631
08/09 Laundry / Housekeeping	243	8,558,078	10/11 Dietary and Cafeteria	241	6,346,683
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	202	3,340,930
17 Social Services	209	2,934,228	18 Other General Service Cost	20	15,121,788
19 Non Physician Anesthetists	0	0	20-23 Education Programs	455	1,862,449

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Sample Hospital reports from the Halmanac.com website.

430077 MONUMENT HEALTH RAPID CITY HOSPITAL				Nonprofit - Other			
353 FAIRMONT BLVD		6/30/2025 365 Days Submitted		General Short Term			
RAPID CITY, SD 57701				CR Beds 343 POS Beds 0			
PENNINGTON		Key Performance Ind.					
NORIDIAN (SOUTH DAKOTA)				Occupancy Rate	64.9%		
				Length of Stay	5.2		
Balance Sheet		Income Statement					
Current Assets	426,402,717	Total Charges	3,106,720,574	Average Wages	54.16		
Fixed Assets	428,854,651	Contract Allowance	2,276,619,374	73.3% Medicare Part A	14.0%		
Other Assets	768,480,044	Operating Revenue	830,101,200	26.7% Medicare Part B	13.6%		
Total Assets	1,623,737,412	Operating Expense	959,218,702	115.6% Current Ratio	2.3		
Current Liabilities	189,449,449	Operating Margin	-129,117,502	-15.6% Days to Collect	367.1		
Long Term Liabilities	362,742,131	Other Income	213,069,671	25.7% Avg Payment Days	50.5		
Total Equity	1,071,545,832	Other Expense	0	0.0% Depreciation Rate	3.0%		
Total Liab. and Equity	1,623,737,412	Net Profit or Loss	83,952,169	10.1% Return on Equity	7.8%		
Selected Revenue Departments				Revenue Ranking - 162			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	185	129,512,182	288,413,911	0.449050		
31	Intensive Care Unit	157	35,159,399	101,346,344	0.346923		
50	Operating Room	209	48,684,340	187,410,876	0.259773		
52	Labor Room and Delivery Room	320	7,951,029	22,896,617	0.347258		
91	Emergency Department	342	24,186,149	112,067,495	0.215818		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	142	26,120,729	02	Capital Cost - Movable Equip	824	2,473,467
04	Employee Benefits	602	11,925,490	05	Administrative and General	238	98,024,808
06	Maintenance and Repairs	593	852,790	07	Operation of Plant	253	12,939,066
08/09	Laundry / Housekeeping	249	8,379,587	10/11	Dietary and Cafeteria	181	8,028,499
13	Nursing Administration	352	5,379,504	14	Central Service and Supply	153	4,973,733
15	Pharmacy	12	99,989,472	16	Medical Records	50	11,510,578
17	Social Services	90	6,057,458	18	Other General Service Cost	119	711,345
19	Non Physician Anesthetists	0	0	20-23	Education Programs	256	6,976,312

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Sample Hospital reports from the Halmanac.com website.

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

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Sample Hospital reports from the Halmanac.com website.

340032 CAROMONT REGIONAL MEDICAL CENTER

Nonprofit - Other

2525 COURT DR

6/30/2025 365 Days Submitted

General Short Term

GASTONIA, NC 28052

CR Beds 416 POS Beds 0

GASTON

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 73.2%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets 139,219,132

Total Charges 3,623,775,303

Average Wages 40.72

Fixed Assets 608,630,251

Contract Allowance 2,801,089,880

77.3% Medicare Part A 6.6%

Other Assets 30,353,227

Operating Revenue 822,685,423

22.7% Medicare Part B 3.6%

Total Assets 778,202,610

Operating Expense 749,618,309

91.1% Current Ratio 1.3

Current Liabilities 109,653,318

Operating Margin 73,067,114

8.9% Days to Collect 3.0

Long Term Liabilities 321,469,982

Other Income -4,271,631

-0.5% Avg Payment Days 33.7

Total Equity 347,079,310

Other Expense -202,842

0.0% Depreciation Rate 3.9%

Total Liab. and Equity 778,202,610

Net Profit or Loss 68,998,325

8.4% Return on Equity 19.9%

Selected Revenue Departments

Revenue Ranking - 164

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	92	190,012,649	314,699,613	0.603791
31	Intensive Care Unit	118	42,799,588	78,196,627	0.547333
50	Operating Room	138	66,020,667	395,047,871	0.167121
52	Labor Room and Delivery Room	94	17,852,204	32,824,499	0.543868
91	Emergency Department	101	51,250,509	396,983,692	0.129100

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	274	15,096,495	02 Capital Cost - Movable Equip	58	29,036,194
04 Employee Benefits	67	95,022,570	05 Administrative and General	243	96,176,779
06 Maintenance and Repairs	827	350	07 Operation of Plant	231	14,074,924
08/09 Laundry / Housekeeping	176	10,481,895	10/11 Dietary and Cafeteria	199	7,451,411
13 Nursing Administration	162	10,838,165	14 Central Service and Supply	125	5,893,037
15 Pharmacy	181	10,075,663	16 Medical Records	149	4,616,651
17 Social Services	131	4,226,815	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	575	440,232

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Sample Hospital reports from the Halmanac.com website.

103300 JOHNS HOPKINS ALL CHILDREN'S HOSPITAL

Nonprofit - Other

501 SIXTH AVENUE SOUTH

6/30/2025 365 Days Submitted

Children

SAINT PETERSBURG, FL 33701

CR Beds 112 POS Beds 0

PINELLAS

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 69.3%

Balance Sheet

Income Statement

Length of Stay 9.6

Current Assets	343,692,444	Total Charges	2,332,016,485		Average Wages	
Fixed Assets	407,198,829	Contract Allowance	1,510,304,908	64.8%	Medicare Part A	0.0%
Other Assets	826,171,952	Operating Revenue	821,711,577	35.2%	Medicare Part B	0.0%
Total Assets	1,577,063,225	Operating Expense	833,181,733	101.4%	Current Ratio	2.1
Current Liabilities	166,543,385	Operating Margin	-11,470,156	-1.4%	Days to Collect	69.4
Long Term Liabilities	216,644,381	Other Income	99,487,198	12.1%	Avg Payment Days	24.1
Total Equity	1,193,875,459	Other Expense	-88,509,497	-10.8%	Depreciation Rate	5.6%
Total Liab. and Equity	1,577,063,225	Net Profit or Loss	176,526,539	21.5%	Return on Equity	14.8%

Selected Revenue Departments

Revenue Ranking - 165

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	429	65,183,056	198,128,029	0.328995
31	Intensive Care Unit	232	25,164,469	103,044,537	0.244210
50	Operating Room	250	42,655,559	169,369,151	0.251850
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	397	21,411,476	119,028,979	0.179885

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	132	27,038,649	02 Capital Cost - Movable Equip	168	15,013,153
04 Employee Benefits	1,290	2,965,211	05 Administrative and General	149	135,103,872
06 Maintenance and Repairs	0	0	07 Operation of Plant	43	37,274,328
08/09 Laundry / Housekeeping	132	13,247,428	10/11 Dietary and Cafeteria	180	8,048,190
13 Nursing Administration	140	12,304,739	14 Central Service and Supply	472	1,256,636
15 Pharmacy	113	15,722,974	16 Medical Records	893	597,891
17 Social Services	138	4,071,585	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	188	11,997,107

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Sample Hospital reports from the Halmanac.com website.

450056 ASCENSION SETON MEDICAL CENTER AUSTIN				Nonprofit - Church			
1201 W 38TH ST		6/30/2025 365 Days Submitted		General Short Term			
AUSTIN, TX 78705				CR Beds 272	POS Beds 0		
TRAVIS		Key Performance Ind.					
BLUE CROSS (TEXAS)				Occupancy Rate	87.0%		
				Length of Stay	6.1		
Balance Sheet		Income Statement					
Current Assets	326,718,343	Total Charges	4,807,518,832	Average Wages	45.86		
Fixed Assets	490,904,645	Contract Allowance	3,986,015,869	82.9% Medicare Part A	9.6%		
Other Assets	6,486,324	Operating Revenue	821,502,963	17.1% Medicare Part B	2.6%		
Total Assets	824,109,312	Operating Expense	759,505,345	92.5% Current Ratio	1.8		
Current Liabilities	183,512,517	Operating Margin	61,997,618	7.5% Days to Collect	373.3		
Long Term Liabilities	30,035,039	Other Income	25,247,108	3.1% Avg Payment Days	16.8		
Total Equity	610,561,756	Other Expense	153,215	0.0% Depreciation Rate	1.2%		
Total Liab. and Equity	824,109,312	Net Profit or Loss	87,091,511	10.6% Return on Equity	14.3%		
Selected Revenue Departments				Revenue Ranking - 166			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	243	106,925,703	437,366,481	0.244476		
31	Intensive Care Unit	43	86,822,038	476,580,013	0.182177		
50	Operating Room	173	56,897,194	669,988,408	0.084923		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	686	11,454,248	148,375,266	0.077198		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	554	6,303,470	02	Capital Cost - Movable Equip	708	3,335,733
04	Employee Benefits	378	22,413,366	05	Administrative and General	130	149,135,428
06	Maintenance and Repairs	0	0	07	Operation of Plant	81	27,766,408
08/09	Laundry / Housekeeping	261	8,121,694	10/11	Dietary and Cafeteria	193	7,678,901
13	Nursing Administration	63	21,616,136	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	142	3,978,973	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	185	12,133,487

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Sample Hospital reports from the Halmanac.com website.

500039 ST MICHAEL MEDICAL CENTER				Nonprofit - Other	
1800 NW MYHRE RD		6/30/2025 365 Days Submitted		General Short Term	
SILVERDALE, WA 98383				CR Beds 214	POS Beds 0
KITSAP		Key Performance Ind.			
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	98.6%
				Length of Stay	4.7
Balance Sheet		Income Statement			
Current Assets	173,864,459	Total Charges	4,005,426,031	Average Wages	56.21
Fixed Assets	629,232,769	Contract Allowance	3,185,205,973	79.5% Medicare Part A	13.0%
Other Assets	37,068,246	Operating Revenue	820,220,058	20.5% Medicare Part B	9.6%
Total Assets	840,165,474	Operating Expense	722,730,096	88.1% Current Ratio	2.8
Current Liabilities	62,272,643	Operating Margin	97,489,962	11.9% Days to Collect	226.9
Long Term Liabilities	54,232,234	Other Income	21,190,234	2.6% Avg Payment Days	15.5
Total Equity	723,660,597	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	840,165,474	Net Profit or Loss	118,680,196	14.5% Return on Equity	16.4%
Selected Revenue Departments				Revenue Ranking - 167	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	148	151,306,554	358,913,920	0.421568
31	Intensive Care Unit	115	45,237,932	111,989,218	0.403949
50	Operating Room	251	42,574,249	474,381,145	0.089747
52	Labor Room and Delivery Room	518	3,834,005	16,548,567	0.231682
91	Emergency Department	105	50,025,662	364,972,361	0.137067
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	182	21,793,325	02	Capital Cost - Movable Equip
04	Employee Benefits	157	51,278,916	05	Administrative and General
06	Maintenance and Repairs	88	16,563,770	07	Operation of Plant
08/09	Laundry / Housekeeping	472	4,856,021	10/11	Dietary and Cafeteria
13	Nursing Administration	309	6,046,241	14	Central Service and Supply
15	Pharmacy	138	13,661,796	16	Medical Records
17	Social Services	139	4,062,679	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				332	4,447,597

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Sample Hospital reports from the Halmanac.com website.

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

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

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

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

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Sample Hospital reports from the Halmanac.com website.

060010 POUDDRE VALLEY HOSPITAL				Nonprofit - Other	
1024 S LEMAY AVE		6/30/2025 365 Days Submitted		General Short Term	
FORT COLLINS, CO 80524				CR Beds 159 POS Beds 0	
LARIMER		Key Performance Ind.			
NOVITAS (COLORADO)				Occupancy Rate 70.4%	
Balance Sheet		Income Statement		Length of Stay 4.8	
Current Assets	547,447,168	Total Charges	3,005,229,372	Average Wages 45.60	
Fixed Assets	345,968,035	Contract Allowance	2,196,039,472	73.1% Medicare Part A 4.3%	
Other Assets	2,814,591,947	Operating Revenue	809,189,900	26.9% Medicare Part B 9.5%	
Total Assets	<u>3,708,007,150</u>	Operating Expense	<u>714,831,796</u>	88.3% Current Ratio 6.0	
Current Liabilities	91,181,688	Operating Margin	94,358,104	11.7% Days to Collect 365.7	
Long Term Liabilities	257,091,966	Other Income	38,370,699	4.7% Avg Payment Days 31.3	
Total Equity	<u>3,359,733,496</u>	Other Expense	<u>-194,202,665</u>	-24.0% Depreciation Rate 4.2%	
Total Liab. and Equity	<u>3,708,007,150</u>	Net Profit or Loss	<u>326,931,468</u>	40.4% Return on Equity 9.7%	
Selected Revenue Departments				Revenue Ranking - 169	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	358	76,971,871	130,167,513	0.591329
31	Intensive Care Unit	348	16,976,819	51,288,426	0.331007
50	Operating Room	547	20,666,169	194,300,286	0.106362
52	Labor Room and Delivery Room	361	7,031,482	24,055,463	0.292303
91	Emergency Department	290	27,208,970	172,966,316	0.157308
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	275	15,076,143	02 Capital Cost - Movable Equip	185	14,533,382
04 Employee Benefits	122	61,796,485	05 Administrative and General	167	126,184,142
06 Maintenance and Repairs	0	0	07 Operation of Plant	336	9,959,316
08/09 Laundry / Housekeeping	251	8,345,796	10/11 Dietary and Cafeteria	418	4,240,692
13 Nursing Administration	659	2,534,944	14 Central Service and Supply	127	5,831,897
15 Pharmacy	163	11,263,318	16 Medical Records	0	0
17 Social Services	198	3,141,169	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	263	6,496,092

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Sample Hospital reports from the Halmanac.com website.

500051 OVERLAKE HOSPITAL MEDICAL CENTER				Nonprofit - Other		
1035-116TH AVE NE		6/30/2025 365 Days Submitted		General Short Term		
BELLEVUE, WA 98004				CR Beds 253	POS Beds 0	
KING		Key Performance Ind.				
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	62.4%	
				Length of Stay	3.8	
				Average Wages	68.52	
				71.2%	Medicare Part A	5.7%
				28.8%	Medicare Part B	4.6%
				108.9%	Current Ratio	1.3
				-8.9%	Days to Collect	321.1
				10.0%	Avg Payment Days	30.5
				0.0%	Depreciation Rate	6.4%
				1.1%	Return on Equity	2.6%

Balance Sheet			Income Statement		
Current Assets	183,421,670	Total Charges	2,798,432,806		
Fixed Assets	291,955,505	Contract Allowance	1,992,298,191		
Other Assets	310,533,734	Operating Revenue	806,134,615		
Total Assets	785,910,909	Operating Expense	877,822,026		
Current Liabilities	140,993,025	Operating Margin	-71,687,411		
Long Term Liabilities	306,681,229	Other Income	80,485,412		
Total Equity	338,236,655	Other Expense	0		
Total Liab. and Equity	785,910,909	Net Profit or Loss	8,798,001		

Selected Revenue Departments			Revenue Ranking - 170		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	202	121,751,822	321,485,885	0.378716
31	Intensive Care Unit	140	38,577,934	123,283,646	0.312920
50	Operating Room	78	95,765,305	574,536,051	0.166683
52	Labor Room and Delivery Room	37	24,529,315	108,847,828	0.225354
91	Emergency Department	293	26,823,522	202,686,199	0.132340

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	336	12,097,422	02 Capital Cost - Movable Equip	491	5,902,480
04 Employee Benefits	441	18,781,143	05 Administrative and General	220	105,109,040
06 Maintenance and Repairs	0	0	07 Operation of Plant	363	9,357,674
08/09 Laundry / Housekeeping	211	9,540,724	10/11 Dietary and Cafeteria	186	7,893,939
13 Nursing Administration	89	17,412,461	14 Central Service and Supply	41	15,027,680
15 Pharmacy	209	8,924,672	16 Medical Records	1,759	84,054
17 Social Services	75	7,096,120	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.

050107 MARIAN REGIONAL MEDICAL CENTER

Nonprofit - Church

1400 E CHURCH ST

6/30/2025 365 Days Submitted

General Short Term

SANTA MARIA, CA 93454

CR Beds 189 POS Beds 0

SANTA BARBARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Length of Stay 4.2

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

Selected Revenue Departments

Revenue Ranking - 171

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

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

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Sample Hospital reports from the Halmanac.com website.

230070 COVENANT MEDICAL CENTER				Nonprofit - Church	
1447 N HARRISON		6/30/2025 365 Days Submitted		General Short Term	
SAGINAW, MI 48602				CR Beds 357	POS Beds 0
SAGINAW		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.8%
				Length of Stay	5.3
Balance Sheet		Income Statement			
Current Assets	200,524,873	Total Charges	2,728,782,190	Average Wages	49.99
Fixed Assets	192,511,801	Contract Allowance	1,931,842,769	70.8% Medicare Part A	8.5%
Other Assets	509,783,811	Operating Revenue	796,939,421	29.2% Medicare Part B	4.0%
Total Assets	902,820,485	Operating Expense	851,048,165	106.8% Current Ratio	1.6
Current Liabilities	126,494,373	Operating Margin	-54,108,744	-6.8% Days to Collect	76.2
Long Term Liabilities	207,053,137	Other Income	72,842,486	9.1% Avg Payment Days	45.8
Total Equity	569,272,975	Other Expense	5,709,786	0.7% Depreciation Rate	3.8%
Total Liab. and Equity	902,820,485	Net Profit or Loss	13,023,956	1.6% Return on Equity	2.3%
Selected Revenue Departments				Revenue Ranking - 172	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	383	71,855,213	210,418,139	0.341488
31	Intensive Care Unit	423	12,975,306	32,815,281	0.395404
50	Operating Room	448	25,971,082	155,848,912	0.166643
52	Labor Room and Delivery Room	495	4,266,730	12,910,940	0.330474
91	Emergency Department	238	30,399,305	172,590,568	0.176135
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	538	6,575,806	02 Capital Cost - Movable Equip	75	24,151,996
04 Employee Benefits	227	38,365,358	05 Administrative and General	318	77,299,081
06 Maintenance and Repairs	0	0	07 Operation of Plant	168	17,994,178
08/09 Laundry / Housekeeping	230	9,117,307	10/11 Dietary and Cafeteria	226	6,603,222
13 Nursing Administration	150	11,780,217	14 Central Service and Supply	118	6,316,089
15 Pharmacy	240	7,708,938	16 Medical Records	36	13,456,355
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	116	23,164,663

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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 Performace Ind.

NGS (IL)

Occupancy Rate 63.8%

Balance Sheet

Income Statement

Length of Stay 5.1

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 Pharmancy	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.

390142 JEFFERSON EINSTEIN PHILADELPHIA HOSPITAL				Nonprofit - Other	
5501 OLD YORK ROAD		6/30/2025 365 Days Submitted		General Short Term	
PHILADELPHIA, PA 19141				CR Beds 270	POS Beds 0
PHILADELPHIA		Key Performance Ind.			
Novitas PA				Occupancy Rate	89.4%
Balance Sheet		Income Statement		Length of Stay	5.8
Current Assets	266,562,355	Total Charges	2,948,728,652	Average Wages	43.38
Fixed Assets	434,586,470	Contract Allowance	2,156,720,944	73.1% Medicare Part A	14.2%
Other Assets	482,847,885	Operating Revenue	792,007,708	26.9% Medicare Part B	3.1%
Total Assets	<u>1,183,996,710</u>	Operating Expense	<u>1,031,535,714</u>	130.2% Current Ratio	3.5
Current Liabilities	76,903,792	Operating Margin	-239,528,006	-30.2% Days to Collect	79.1
Long Term Liabilities	242,580,944	Other Income	138,923,699	17.5% Avg Payment Days	15.7
Total Equity	<u>864,511,974</u>	Other Expense	0	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	<u>1,183,996,710</u>	Net Profit or Loss	<u>(100,604,307)</u>	-12.7% Return on Equity	-11.6%
Selected Revenue Departments				Revenue Ranking - 174	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	181	132,159,971	410,073,337	0.322284
31	Intensive Care Unit	220	27,172,756	94,778,994	0.286696
50	Operating Room	285	38,934,867	322,039,391	0.120901
52	Labor Room and Delivery Room	146	14,953,782	25,204,463	0.593299
91	Emergency Department	190	36,119,300	160,772,844	0.224660
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	146	25,742,827	02	Capital Cost - Movable Equip
04	Employee Benefits	58	101,687,871	05	Administrative and General
06	Maintenance and Repairs	248	6,292,419	07	Operation of Plant
08/09	Laundry / Housekeeping	121	13,887,865	10/11	Dietary and Cafeteria
13	Nursing Administration	180	9,830,127	14	Central Service and Supply
15	Pharmacy	45	34,634,601	16	Medical Records
17	Social Services	440	994,591	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				65	44,931,988

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Sample Hospital reports from the Halmanac.com website.

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

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Sample Hospital reports from the Halmanac.com website.

440002 JACKSON-MADISON COUNTY GENERAL HOSPITAL				Government - Hospital Dis	
620 SKYLINE DRIVE		6/30/2025 365 Days Amended		General Short Term	
JACKSON, TN 38301				CR Beds 466 POS Beds 0	
MADISON		Key Performance Ind.			
PALMETTO GBA (TN)				Occupancy Rate	67.9%
Balance Sheet		Income Statement		Length of Stay	5.5
Current Assets	796,025,231	Total Charges	3,303,539,361	Average Wages	35.07
Fixed Assets	612,177,598	Contract Allowance	2,512,671,362	76.1% Medicare Part A	12.6%
Other Assets	374,883,698	Operating Revenue	790,867,999	23.9% Medicare Part B	9.2%
Total Assets	<u>1,783,086,527</u>	Operating Expense	<u>711,282,486</u>	89.9% Current Ratio	3.0
Current Liabilities	261,604,132	Operating Margin	79,585,513	10.1% Days to Collect	690.4
Long Term Liabilities	594,011,369	Other Income	102,182,788	12.9% Avg Payment Days	46.2
Total Equity	<u>900,191,477</u>	Other Expense	<u>-43,922,134</u>	-5.6% Depreciation Rate	4.7%
Total Liab. and Equity	<u>1,755,806,978</u>	Net Profit or Loss	<u>225,690,435</u>	28.5% Return on Equity	25.1%
Selected Revenue Departments				Revenue Ranking - 176	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	150	149,402,319	386,804,188	0.386248
31	Intensive Care Unit	478	11,335,636	66,192,984	0.171251
50	Operating Room	150	62,316,929	369,770,451	0.168529
52	Labor Room and Delivery Room	171	13,626,072	32,591,132	0.418091
91	Emergency Department	188	36,458,599	376,924,642	0.096726
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	232	17,503,775	02	Capital Cost - Movable Equip
04	Employee Benefits	967	5,486,961	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	141	12,882,309	10/11	Dietary and Cafeteria
13	Nursing Administration	694	2,310,847	14	Central Service and Supply
15	Pharmacy	10	107,314,988	16	Medical Records
17	Social Services	472	869,112	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				375	3,301,997

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Sample Hospital reports from the Halmanac.com website.

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

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Sample Hospital reports from the Halmanac.com website.

360035 MOUNT CARMEL EAST

Nonprofit - Church

6001 EAST BROAD STREET

6/30/2025 365 Days Submitted

General Short Term

COLUMBUS, OH 43213

CR Beds 396 POS Beds 0

FRANKLIN

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 65.7%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	276,393,012	Total Charges	3,789,731,181	Average Wages	40.23
Fixed Assets	601,131,323	Contract Allowance	3,000,438,229	79.2% Medicare Part A	9.0%
Other Assets	9,717,007	Operating Revenue	789,292,952	20.8% Medicare Part B	3.5%
Total Assets	887,241,342	Operating Expense	860,748,226	109.1% Current Ratio	1.1
Current Liabilities	252,245,587	Operating Margin	-71,455,274	-9.1% Days to Collect	508.2
Long Term Liabilities	3,656,359	Other Income	27,984,515	3.5% Avg Payment Days	105.1
Total Equity	631,339,396	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	887,241,342	Net Profit or Loss	(43,470,759)	-5.5% Return on Equity	-6.9%

Selected Revenue Departments

Revenue Ranking - 178

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	129	162,823,106	602,773,015	0.270123
31	Intensive Care Unit	226	26,343,032	76,996,656	0.342132
50	Operating Room	168	57,564,715	543,680,986	0.105880
52	Labor Room and Delivery Room	60	20,909,596	47,317,812	0.441897
91	Emergency Department	83	58,129,228	480,561,289	0.120961

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	151	24,991,217	02 Capital Cost - Movable Equip	123	18,893,076
04 Employee Benefits	620	11,440,238	05 Administrative and General	184	117,823,300
06 Maintenance and Repairs	73	18,272,331	07 Operation of Plant	177	17,370,650
08/09 Laundry / Housekeeping	107	14,767,248	10/11 Dietary and Cafeteria	170	8,247,584
13 Nursing Administration	175	10,104,296	14 Central Service and Supply	144	5,225,478
15 Pharmacy	104	16,831,818	16 Medical Records	258	2,720,033
17 Social Services	71	7,495,613	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	144	16,998,380

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Sample Hospital reports from the Halmanac.com website.

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

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Sample Hospital reports from the Halmanac.com website.

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

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Sample Hospital reports from the Halmanac.com website.

050084 ST JOSEPH'S MEDICAL CENTER OF STOCKTON				Nonprofit - Church	
1800 N CALIFORNIA ST		6/30/2025 365 Days Submitted		General Short Term	
STOCKTON, CA 95204				CR Beds 237	POS Beds 0
SAN JOAQUIN		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	83.2%
Balance Sheet		Income Statement		Length of Stay	4.9
Current Assets	282,082,342	Total Charges	4,891,669,539	Average Wages	62.93
Fixed Assets	196,473,503	Contract Allowance	4,109,363,144	84.0% Medicare Part A	20.1%
Other Assets	568,741,073	Operating Revenue	782,306,395	16.0% Medicare Part B	4.4%
Total Assets	1,047,296,918	Operating Expense	751,251,099	96.0% Current Ratio	3.2
Current Liabilities	88,573,624	Operating Margin	31,055,296	4.0% Days to Collect	676.9
Long Term Liabilities	77,118,766	Other Income	101,993,041	13.0% Avg Payment Days	30.4
Total Equity	881,604,528	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	1,047,296,918	Net Profit or Loss	133,048,337	17.0% Return on Equity	15.1%
Selected Revenue Departments				Revenue Ranking - 181	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	131	162,237,552	625,189,273	0.259501
31	Intensive Care Unit	134	40,436,066	187,749,970	0.215372
50	Operating Room	340	34,003,735	293,705,854	0.115775
52	Labor Room and Delivery Room	70	20,024,891	50,529,939	0.396298
91	Emergency Department	76	60,382,724	545,556,589	0.110681
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	465	8,087,796	02 Capital Cost - Movable Equip	336	9,181,158
04 Employee Benefits	59	101,545,039	05 Administrative and General	225	102,581,223
06 Maintenance and Repairs	122	13,676,357	07 Operation of Plant	364	9,323,059
08/09 Laundry / Housekeeping	240	8,639,528	10/11 Dietary and Cafeteria	267	5,890,535
13 Nursing Administration	236	7,670,960	14 Central Service and Supply	201	3,763,174
15 Pharmacy	217	8,699,731	16 Medical Records	84	8,190,954
17 Social Services	358	1,433,771	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	110	24,965,927

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Sample Hospital reports from the Halmanac.com website.

260006 MOSAIC LIFE CARE AT ST JOSEPH

Nonprofit - Other

5325 FARAON STREET

6/30/2025 365 Days Submitted

General Short Term

SAINT JOSEPH, MO 64506

CR Beds 306 POS Beds 0

BUCHANAN

Key Performace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.7%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets 126,975,228

Total Charges 2,105,691,651

Average Wages 54.26

Fixed Assets 244,532,662

Contract Allowance 1,323,486,004

62.9% Medicare Part A 11.2%

Other Assets 205,506,133

Operating Revenue 782,205,647

37.1% Medicare Part B 10.1%

Total Assets 577,014,023

Operating Expense 802,581,558

102.6% Current Ratio 2.3

Current Liabilities 54,394,132

Operating Margin -20,375,911

-2.6% Days to Collect 233.0

Long Term Liabilities 28,330,678

Other Income 78,491,627

10.0% Avg Payment Days 16.6

Total Equity 494,289,213

Other Expense 0

0.0% Depreciation Rate 5.0%

Total Liab. and Equity 577,014,023

Net Profit or Loss 58,115,716

7.4% Return on Equity 11.8%

Selected Revenue Departments

Revenue Ranking - 182

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	257	101,620,872	220,317,561	0.461247
31	Intensive Care Unit	336	17,719,416	38,170,737	0.464215
50	Operating Room	226	46,369,398	119,612,036	0.387665
52	Labor Room and Delivery Room	378	6,570,698	9,043,950	0.726530
91	Emergency Department	328	24,941,573	141,941,368	0.175717

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	214	18,677,345	02 Capital Cost - Movable Equip	112	19,920,296
04 Employee Benefits	131	58,293,445	05 Administrative and General	127	152,556,987
06 Maintenance and Repairs	0	0	07 Operation of Plant	413	8,463,227
08/09 Laundry / Housekeeping	370	6,054,109	10/11 Dietary and Cafeteria	313	5,260,283
13 Nursing Administration	843	1,733,699	14 Central Service and Supply	211	3,651,604
15 Pharmancy	279	6,642,427	16 Medical Records	0	0
17 Social Services	121	4,542,563	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	644	156,512

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Sample Hospital reports from the Halmanac.com website.

060031 PENROSE HOSPITAL			Nonprofit - Other		
2222 N NEVADA AVE		6/30/2025 365 Days Submitted		General Short Term	
COLORADO SPRINGS, CO 80907				CR Beds 380	POS Beds 0
EL PASO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.5%
				Length of Stay	5.0
				Average Wages	53.35
				83.6%	Medicare Part A 9.8%
				16.4%	Medicare Part B 4.7%
				107.7%	Current Ratio 5.6
				-7.7%	Days to Collect 291.0
				1.5%	Avg Payment Days 16.2
				0.0%	Depreciation Rate 5.8%
				-6.2%	Return on Equity -7.3%
Balance Sheet			Income Statement		
Current Assets	248,110,199	Total Charges	4,755,275,111		
Fixed Assets	448,334,996	Contract Allowance	3,973,820,599		
Other Assets	31,555,459	Operating Revenue	781,454,512		
Total Assets	728,000,654	Operating Expense	841,732,354		
Current Liabilities	43,967,536	Operating Margin	-60,277,842		
Long Term Liabilities	24,226,445	Other Income	11,753,917		
Total Equity	659,806,673	Other Expense	-197,203		
Total Liab. and Equity	728,000,654	Net Profit or Loss	(48,326,722)		
Selected Revenue Departments			Revenue Ranking - 183		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	122	165,966,316	325,133,268	0.510456
31	Intensive Care Unit	90	55,077,303	180,676,145	0.304840
50	Operating Room	113	77,952,901	523,170,430	0.149001
52	Labor Room and Delivery Room	127	15,750,222	53,836,066	0.292559
91	Emergency Department	180	37,409,754	860,989,589	0.043450
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	53	49,692,254	02 Capital Cost - Movable Equip	44	34,542,196
04 Employee Benefits	89	76,856,141	05 Administrative and General	129	149,278,313
06 Maintenance and Repairs	0	0	07 Operation of Plant	128	20,803,279
08/09 Laundry / Housekeeping	173	10,693,916	10/11 Dietary and Cafeteria	209	7,145,894
13 Nursing Administration	626	2,684,249	14 Central Service and Supply	52	12,383,516
15 Pharmacy	167	10,979,693	16 Medical Records	923	566,101
17 Social Services	185	3,257,316	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	500	1,213,806

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Sample Hospital reports from the Halmanac.com website.

390231 JEFFERSON ABINGTON HOSPITAL			Nonprofit - Other		
1200 OLD YORK ROAD		6/30/2025 365 Days Submitted		General Short Term	
ABINGTON, PA 19001				CR Beds 522	POS Beds 0
MONTGOMERY		Key Performance Ind.			
Novitas PA				Occupancy Rate	77.9%
				Length of Stay	4.9
Balance Sheet		Income Statement			
Current Assets	183,712,370	Total Charges	2,945,577,901	Average Wages	50.82
Fixed Assets	371,072,407	Contract Allowance	2,167,308,225	73.6% Medicare Part A	17.7%
Other Assets	79,633,465	Operating Revenue	778,269,676	26.4% Medicare Part B	4.1%
Total Assets	634,418,242	Operating Expense	916,167,480	117.7% Current Ratio	1.0
Current Liabilities	176,871,451	Operating Margin	-137,897,804	-17.7% Days to Collect	56.7
Long Term Liabilities	399,867,179	Other Income	42,693,570	5.5% Avg Payment Days	23.5
Total Equity	57,679,612	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	634,418,242	Net Profit or Loss	(95,204,234)	-12.2% Return on Equity	-165.1%
Selected Revenue Departments			Revenue Ranking - 184		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	70	213,450,494	506,536,726	0.421392
31	Intensive Care Unit	156	35,305,811	72,951,775	0.483961
50	Operating Room	218	47,241,068	187,004,330	0.252620
52	Labor Room and Delivery Room	36	24,880,307	57,938,262	0.429428
91	Emergency Department	151	39,370,518	181,609,019	0.216787
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	179	22,135,492	02 Capital Cost - Movable Equip	130	18,636,731
04 Employee Benefits	111	65,309,525	05 Administrative and General	101	195,724,581
06 Maintenance and Repairs	164	10,310,351	07 Operation of Plant	141	20,040,789
08/09 Laundry / Housekeeping	167	11,169,723	10/11 Dietary and Cafeteria	176	8,109,821
13 Nursing Administration	252	7,296,832	14 Central Service and Supply	114	6,488,138
15 Pharmacy	161	11,586,129	16 Medical Records	282	2,515,440
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	137	18,046,465

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Sample Hospital reports from the Halmanac.com website.

100080 HCA FLORIDA JFK HOSPITAL

Proprietary - Corporation

5301 S CONGRESS AVE

6/30/2025 365 Days Submitted

General Short Term

ATLANTIS, FL 33462

CR Beds 580 POS Beds 0

PALM BEACH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.4%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	93,473,523	Total Charges	8,904,592,835		Average Wages	38.81
Fixed Assets	382,219,496	Contract Allowance	8,127,760,359	91.3%	Medicare Part A	14.0%
Other Assets	97,651,780	Operating Revenue	776,832,476	8.7%	Medicare Part B	3.0%
Total Assets	573,344,799	Operating Expense	636,341,035	81.9%	Current Ratio	1.2
Current Liabilities	77,726,278	Operating Margin	140,491,441	18.1%	Days to Collect	177.0
Long Term Liabilities	-330,847,662	Other Income	8,842,319	1.1%	Avg Payment Days	43.1
Total Equity	826,466,183	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	573,344,799	Net Profit or Loss	149,333,760	19.2%	Return on Equity	18.1%

Selected Revenue Departments

Revenue Ranking - 185

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	169	139,568,981	694,902,700	0.200847
31	Intensive Care Unit	138	38,985,926	186,009,243	0.209591
50	Operating Room	206	48,934,181	939,651,970	0.052077
52	Labor Room and Delivery Room	971	8	5,284	0.001514
91	Emergency Department	133	44,696,922	684,279,695	0.065320

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	194	20,282,025	02 Capital Cost - Movable Equip	37	37,637,113
04 Employee Benefits	231	37,418,514	05 Administrative and General	228	100,437,212
06 Maintenance and Repairs	0	0	07 Operation of Plant	95	24,944,809
08/09 Laundry / Housekeeping	169	10,934,491	10/11 Dietary and Cafeteria	115	10,280,592
13 Nursing Administration	100	16,096,688	14 Central Service and Supply	0	0
15 Pharmacy	251	7,463,578	16 Medical Records	82	8,343,346
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	156	15,345,471

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Sample Hospital reports from the Halmanac.com website.

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

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Sample Hospital reports from the Halmanac.com website.

230059 TRINITY HEALTH GRAND RAPIDS HOSPITAL				Nonprofit - Church	
200 JEFFERSON AVENUE SE		6/30/2025 365 Days Submitted		General Short Term	
GRAND RAPIDS, MI 49503				CR Beds 226 POS Beds 0	
KENT		Key Performance Ind.			
WPS MI				Occupancy Rate	67.4%
				Length of Stay	4.3
				Average Wages	46.85
				Medicare Part A	6.9%
				Medicare Part B	3.6%
				Current Ratio	2.1
				Days to Collect	127.5
				Avg Payment Days	215.2
				Depreciation Rate	4.3%
				Return on Equity	14.3%

Balance Sheet		Income Statement			
Current Assets	1,134,909,721	Total Charges	2,088,431,271		
Fixed Assets	255,891,304	Contract Allowance	1,320,222,384	63.2%	
Other Assets	631,552,149	Operating Revenue	768,208,887	36.8%	
Total Assets	2,022,353,174	Operating Expense	904,148,216	117.7%	
Current Liabilities	543,402,128	Operating Margin	-135,939,329	-17.7%	
Long Term Liabilities	156,459,302	Other Income	324,500,523	42.2%	
Total Equity	1,322,491,744	Other Expense	0	0.0%	
Total Liab. and Equity	2,022,353,174	Net Profit or Loss	188,561,194	24.5%	

Selected Revenue Departments			Revenue Ranking - 187		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	398	69,835,087	149,559,159	0.466940
31	Intensive Care Unit	210	27,881,196	94,530,824	0.294943
50	Operating Room	292	38,225,324	280,291,488	0.136377
52	Labor Room and Delivery Room	574	3,045,897	17,191,216	0.177178
91	Emergency Department	376	22,188,315	119,178,186	0.186178

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	375	10,622,598	02 Capital Cost - Movable Equip	106	20,534,643
04 Employee Benefits	218	39,658,341	05 Administrative and General	212	107,391,010
06 Maintenance and Repairs	61	19,784,390	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	330	6,614,636	10/11 Dietary and Cafeteria	349	4,892,739
13 Nursing Administration	218	8,295,886	14 Central Service and Supply	113	6,540,773
15 Pharmacy	205	9,019,934	16 Medical Records	642	1,006,204
17 Social Services	135	4,099,021	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	169	14,067,501

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Sample Hospital reports from the Halmanac.com website.

230097 MUNSON MEDICAL CENTER			Nonprofit - Other		
1105 SIXTH STREET		6/30/2025 365 Days Submitted		General Short Term	
TRAVERSE CITY, MI 49684				CR Beds 358	POS Beds 0
GRAND TRAVERSE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.1%	
		Length of Stay		4.4	
		Average Wages		44.29	
		67.0%		Medicare Part A 10.9%	
		33.0%		Medicare Part B 4.9%	
		100.1%		Current Ratio 1.9	
		-0.1%		Days to Collect 353.5	
		5.5%		Avg Payment Days 18.8	
		0.0%		Depreciation Rate 4.0%	
		5.4%		Return on Equity 12.4%	
Balance Sheet					
			Income Statement		
Current Assets	173,739,195	Total Charges	2,321,212,105		
Fixed Assets	247,421,241	Contract Allowance	1,555,467,658		
Other Assets	22,232,942	Operating Revenue	765,744,447		
Total Assets	443,393,378	Operating Expense	766,483,734		
Current Liabilities	89,696,905	Operating Margin	-739,287		
Long Term Liabilities	17,424,342	Other Income	42,449,045		
Total Equity	336,272,131	Other Expense	0		
Total Liab. and Equity	443,393,378	Net Profit or Loss	41,709,758		
Selected Revenue Departments					
				Revenue Ranking - 188	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	205	120,400,761	276,235,365	0.435863
31	Intensive Care Unit	398	14,277,793	36,408,744	0.392153
50	Operating Room	214	47,858,542	190,146,266	0.251693
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	501	17,474,917	111,353,029	0.156933
General Service Cost by Line					
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	358	11,253,234	02	Capital Cost - Movable Equip
04	Employee Benefits	118	62,624,371	05	Administrative and General
06	Maintenance and Repairs	170	9,928,935	07	Operation of Plant
08/09	Laundry / Housekeeping	260	8,178,041	10/11	Dietary and Cafeteria
13	Nursing Administration	771	1,987,253	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				430	2,285,688

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Sample Hospital reports from the Halmanac.com website.

450809 NORTH AUSTIN MEDICAL CENTER

Proprietary - Corporation

12221 MOPAC EXPRESSWAY NORTH

6/30/2025 365 Days Submitted

General Short Term

AUSTIN, TX 78758

CR Beds 342 POS Beds 0

TRAVIS

Key Performance Ind.

NOVITAS

Occupancy Rate 86.3%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	142,271,302	Total Charges	5,268,464,326		Average Wages	42.36
Fixed Assets	290,845,032	Contract Allowance	4,507,403,714	85.6%	Medicare Part A	6.1%
Other Assets	13,456,366	Operating Revenue	761,060,612	14.4%	Medicare Part B	2.2%
Total Assets	446,572,700	Operating Expense	529,317,268	69.5%	Current Ratio	3.4
Current Liabilities	41,493,591	Operating Margin	231,743,344	30.5%	Days to Collect	97.3
Long Term Liabilities	-1,586,278,891	Other Income	3,029,369	0.4%	Avg Payment Days	25.8
Total Equity	1,991,358,000	Other Expense	28	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	446,572,700	Net Profit or Loss	234,772,685	30.8%	Return on Equity	11.8%

Selected Revenue Departments

Revenue Ranking - 189

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	221	113,925,640	267,573,533	0.425773
31	Intensive Care Unit	345	17,072,058	52,546,684	0.324893
50	Operating Room	167	57,728,629	599,623,922	0.096275
52	Labor Room and Delivery Room	24	29,140,350	276,792,102	0.105279
91	Emergency Department	296	26,643,103	352,978,094	0.075481

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	213	18,802,511	02 Capital Cost - Movable Equip	148	16,348,228
04 Employee Benefits	342	25,468,390	05 Administrative and General	288	84,335,573
06 Maintenance and Repairs	0	0	07 Operation of Plant	165	18,477,958
08/09 Laundry / Housekeeping	181	10,187,560	10/11 Dietary and Cafeteria	204	7,252,554
13 Nursing Administration	190	9,416,147	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	205	3,308,127
17 Social Services	152	3,805,483	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	493	1,312,513

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Sample Hospital reports from the Halmanac.com website.

180038 OWENSBORO HEALTH REGIONAL HOSPITAL

Nonprofit - Other

1201 PLEASANT VALLEY ROAD

5/31/2025 365 Days Submitted

General Short Term

OWENSBORO, KY 42303

CR Beds 254 POS Beds 0

DAVIESS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.6%

Balance Sheet

Income Statement

Length of Stay 0.9

Current Assets 2,068,652,576

Total Charges 2,233,694,942

Average Wages 39.32

Fixed Assets 410,643,074

Contract Allowance 1,476,801,220

66.1% Medicare Part A 6.9%

Other Assets 58,784,642

Operating Revenue 756,893,722

33.9% Medicare Part B 6.8%

Total Assets 2,538,080,292

Operating Expense 643,802,298

85.1% Current Ratio 3.0

Current Liabilities 678,488,379

Operating Margin 113,091,424

14.9% Days to Collect 47.6

Long Term Liabilities 556,569,305

Other Income 37,181,168

4.9% Avg Payment Days 29.2

Total Equity 1,303,022,608

Other Expense 0

0.0% Depreciation Rate 2.7%

Total Liab. and Equity 2,538,080,292

Net Profit or Loss 150,272,592

19.9% Return on Equity 11.5%

Selected Revenue Departments

Revenue Ranking - 190

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	263	98,179,098	94,945,059	1.034062
31	Intensive Care Unit	258	22,478,712	30,495,719	0.737110
50	Operating Room	208	48,738,320	239,427,104	0.203562
52	Labor Room and Delivery Room	131	15,531,076	27,828,858	0.558092
91	Emergency Department	316	25,599,802	154,376,426	0.165827

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	181	21,863,984	02 Capital Cost - Movable Equip	170	14,975,997
04 Employee Benefits	479	16,941,835	05 Administrative and General	177	120,362,189
06 Maintenance and Repairs	0	0	07 Operation of Plant	123	21,306,562
08/09 Laundry / Housekeeping	337	6,519,309	10/11 Dietary and Cafeteria	104	10,928,053
13 Nursing Administration	166	10,627,288	14 Central Service and Supply	255	2,999,012
15 Pharmacy	0	(18,880,612)	16 Medical Records	195	3,568,725
17 Social Services	87	6,138,498	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	311	5,136,388

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Sample Hospital reports from the Halmanac.com website.

450046 CHRISTUS SPOHN HOSPITAL CORPUS CHRISTI

Nonprofit - Church

600 ELIZABETH STREET

6/30/2025 365 Days Submitted

General Short Term

CORPUS CHRISTI, TX 78404

CR Beds 391 POS Beds 0

NUECES

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 61.3%

Length of Stay 4.6

Average Wages 37.06

85.1% Medicare Part A 9.0%

14.9% Medicare Part B 3.2%

98.7% Current Ratio (7.1)

1.3% Days to Collect 340.9

1.7% Avg Payment Days (25.5)

0.0% Depreciation Rate 2.3%

3.0% Return on Equity 3.2%

Balance Sheet

Income Statement

Current Assets	162,864,640
Fixed Assets	530,376,959
Other Assets	64,448,395
Total Assets	757,689,994
Current Liabilities	-23,078,772
Long Term Liabilities	61,949,382
Total Equity	718,819,384
Total Liab. and Equity	757,689,994

Total Charges	5,083,545,108
Contract Allowance	4,328,000,209
Operating Revenue	755,544,899
Operating Expense	745,537,634
Operating Margin	10,007,265
Other Income	12,974,352
Other Expense	0
Net Profit or Loss	22,981,617

Selected Revenue Departments

Revenue Ranking - 191

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	234	109,890,446	181,054,189	0.606948
31	Intensive Care Unit	109	47,524,401	72,630,265	0.654333
50	Operating Room	139	65,362,217	379,475,560	0.172244
52	Labor Room and Delivery Room	289	8,911,785	25,919,093	0.343831
91	Emergency Department	65	67,655,799	638,110,719	0.106025

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	191	20,450,771	02 Capital Cost - Movable Equip	278	10,778,948
04 Employee Benefits	155	52,306,651	05 Administrative and General	82	213,240,505
06 Maintenance and Repairs	0	0	07 Operation of Plant	75	29,186,087
08/09 Laundry / Housekeeping	142	12,617,548	10/11 Dietary and Cafeteria	90	11,505,752
13 Nursing Administration	454	4,061,939	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	617	1,055,502
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	242	7,569,701

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Sample Hospital reports from the Halmanac.com website.

670034 SCOTT & WHITE HOSPITAL-ROUND ROCK

Nonprofit - Other

300 UNIVERSITY BLVD
 ROUND ROCK, TX 78664
 WILLIAMSON
 NOVITAS (TEXAS)

5/31/2025 365 Days Submitted

General Short Term

CR Beds 136 POS Beds 0

Key Performance Ind.

Balance Sheet

Current Assets	92,033,763
Fixed Assets	147,983,400
Other Assets	448,539,009
Total Assets	688,556,172
Current Liabilities	103,287,115
Long Term Liabilities	100,335,500
Total Equity	484,933,557
Total Liab. and Equity	688,556,172

Income Statement

Total Charges	3,084,037,262
Contract Allowance	2,334,495,296
Operating Revenue	749,541,966
Operating Expense	758,597,339
Operating Margin	-9,055,373
Other Income	65,053,113
Other Expense	0
Net Profit or Loss	55,997,740

Occupancy Rate	78.3%
Length of Stay	4.3
Average Wages	65.86
75.7% Medicare Part A	7.9%
24.3% Medicare Part B	6.9%
101.2% Current Ratio	0.9
-1.2% Days to Collect	135.2
8.7% Avg Payment Days	8.6
0.0% Depreciation Rate	6.0%
7.5% Return on Equity	11.5%

Selected Revenue Departments

Revenue Ranking - 192

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	439	63,706,373	111,320,460	0.572279
31	Intensive Care Unit	221	26,971,434	54,836,771	0.491849
50	Operating Room	223	46,895,242	240,531,113	0.194965
52	Labor Room and Delivery Room	168	13,739,401	18,425,373	0.745678
91	Emergency Department	323	25,181,536	159,204,865	0.158171

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	99	32,492,145	02 Capital Cost - Movable Equip	165	15,056,715
04 Employee Benefits	1,865	647,005	05 Administrative and General	175	122,326,372
06 Maintenance and Repairs	0	0	07 Operation of Plant	988	2,324,541
08/09 Laundry / Housekeeping	394	5,731,489	10/11 Dietary and Cafeteria	615	2,862,828
13 Nursing Administration	296	6,373,695	14 Central Service and Supply	928	258,038
15 Pharmacy	310	6,102,355	16 Medical Records	0	0
17 Social Services	224	2,805,301	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	192	11,736,160

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Sample Hospital reports from the Halmanac.com website.

420085 GRAND STRAND REGIONAL MEDICAL CENTER				Proprietary - Corporation		
809 82ND PARKWAY		4/30/2025 365 Days Submitted		General Short Term		
MYRTLE BEACH, SC 29572				CR Beds 307	POS Beds 0	
HORRY		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.2%	
				Length of Stay	4.7	
				Average Wages	37.97	
				88.4%	Medicare Part A	16.7%
				11.6%	Medicare Part B	5.1%
				60.5%	Current Ratio	3.9
				39.5%	Days to Collect	153.4
				0.2%	Avg Payment Days	28.3
				0.0%	Depreciation Rate	5.2%
				39.7%	Return on Equity	24.9%

Balance Sheet			Income Statement		
Current Assets	143,670,455	Total Charges	6,432,004,424		
Fixed Assets	251,347,973	Contract Allowance	5,686,850,691		
Other Assets	12,988,124	Operating Revenue	745,153,733		
Total Assets	408,006,552	Operating Expense	450,680,690		
Current Liabilities	37,163,582	Operating Margin	294,473,043		
Long Term Liabilities	-816,430,319	Other Income	1,526,061		
Total Equity	1,187,273,289	Other Expense	4		
Total Liab. and Equity	408,006,552	Net Profit or Loss	295,999,100		

Selected Revenue Departments			Revenue Ranking - 193		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	286	90,653,659	533,016,885	0.170077
31	Intensive Care Unit	189	29,675,994	211,775,019	0.140130
50	Operating Room	422	27,711,183	330,149,477	0.083935
52	Labor Room and Delivery Room	587	2,853,724	12,593,432	0.226604
91	Emergency Department	212	33,637,031	738,296,392	0.045560

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	283	14,603,546	02 Capital Cost - Movable Equip	131	18,470,029
04 Employee Benefits	295	29,923,281	05 Administrative and General	405	61,508,169
06 Maintenance and Repairs	0	0	07 Operation of Plant	278	11,864,916
08/09 Laundry / Housekeeping	277	7,665,955	10/11 Dietary and Cafeteria	286	5,614,081
13 Nursing Administration	240	7,637,743	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	168	4,127,718
17 Social Services	154	3,673,579	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	133	18,926,898

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Sample Hospital reports from the Halmanac.com website.

520075 ST VINCENT HOSPITAL			Nonprofit - Church		
835 S VAN BUREN ST		6/30/2025 365 Days Submitted		General Short Term	
GREEN BAY, WI 54301				CR Beds 147 POS Beds 0	
BROWN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 69.5%	
				Length of Stay 5.2	
				Average Wages 42.08	
				67.2% Medicare Part A 3.7%	
				32.8% Medicare Part B 3.4%	
				97.6% Current Ratio 2.1	
				2.4% Days to Collect 186.1	
				5.1% Avg Payment Days 45.0	
				0.2% Depreciation Rate 3.2%	
				7.2% Return on Equity 6.4%	
Balance Sheet			Income Statement		
Current Assets	210,440,284	Total Charges	2,266,686,578		
Fixed Assets	218,315,812	Contract Allowance	1,523,843,479		
Other Assets	555,040,923	Operating Revenue	742,843,099		
Total Assets	983,797,019	Operating Expense	725,373,348		
Current Liabilities	97,911,494	Operating Margin	17,469,751		
Long Term Liabilities	45,992,854	Other Income	37,741,274		
Total Equity	839,892,671	Other Expense	1,806,096		
Total Liab. and Equity	983,797,019	Net Profit or Loss	53,404,929		
Selected Revenue Departments			Revenue Ranking - 194		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	648	40,357,141	90,936,661	0.443794
31	Intensive Care Unit	308	19,398,561	58,916,342	0.329256
50	Operating Room	234	44,571,114	205,162,406	0.217248
52	Labor Room and Delivery Room	478	4,478,711	7,595,537	0.589650
91	Emergency Department	698	11,268,063	66,918,165	0.168386
General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	567	6,126,131	02 Capital Cost - Movable Equip	316	9,603,225
04 Employee Benefits	490	16,639,369	05 Administrative and General	289	84,264,076
06 Maintenance and Repairs	286	5,239,384	07 Operation of Plant	529	6,634,525
08/09 Laundry / Housekeeping	411	5,544,159	10/11 Dietary and Cafeteria	467	3,782,622
13 Nursing Administration	556	3,079,660	14 Central Service and Supply	850	344,384
15 Pharmacy	937	965,466	16 Medical Records	121	5,476,649
17 Social Services	208	2,946,964	18 Other General Service Cost	127	551,944
19 Non Physician Anesthetists	0	0	20-23 Education Programs	362	3,664,158

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Sample Hospital reports from the Halmanac.com website.

210029 JOHNS HOPKINS BAYVIEW MEDICAL CENTER				Nonprofit - Other			
4940 EASTERN AVENUE		6/30/2025 365 Days Submitted		General Short Term			
BALTIMORE, MD 21224				CR Beds 321	POS Beds 0		
BALTIMORE CITY		Key Performance Ind.					
Novitas MD				Occupancy Rate	83.4%		
Balance Sheet		Income Statement		Length of Stay	7.5		
Current Assets	299,074,000	Total Charges	891,494,000	Average Wages	42.83		
Fixed Assets	139,728,000	Contract Allowance	154,494,000	17.3%	Medicare Part A	20.4%	
Other Assets	52,880,000	Operating Revenue	737,000,000	82.7%	Medicare Part B	10.4%	
Total Assets	491,682,000	Operating Expense	823,399,000	111.7%	Current Ratio	1.9	
Current Liabilities	156,585,481	Operating Margin	-86,399,000	-11.7%	Days to Collect	64.9	
Long Term Liabilities	112,885,519	Other Income	150,997,000	20.5%	Avg Payment Days	28.7	
Total Equity	222,211,000	Other Expense	0	0.0%	Depreciation Rate	5.8%	
Total Liab. and Equity	491,682,000	Net Profit or Loss	64,598,000	8.8%	Return on Equity	29.1%	
Selected Revenue Departments				Revenue Ranking - 195			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	104	182,078,958	191,079,371	0.952897		
31	Intensive Care Unit	298	19,881,983	23,349,838	0.851483		
50	Operating Room	240	43,999,277	87,063,279	0.505371		
52	Labor Room and Delivery Room	265	9,922,537	15,856,264	0.625780		
91	Emergency Department	135	44,030,149	40,314,626	1.092163		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	208	19,242,390	02	Capital Cost - Movable Equip	179	14,659,750
04	Employee Benefits	98	71,338,628	05	Administrative and General	258	91,491,465
06	Maintenance and Repairs	760	232,944	07	Operation of Plant	132	20,611,696
08/09	Laundry / Housekeeping	126	13,617,527	10/11	Dietary and Cafeteria	110	10,395,945
13	Nursing Administration	269	6,974,496	14	Central Service and Supply	310	2,386,549
15	Pharmacy	171	10,595,566	16	Medical Records	1,832	60,518
17	Social Services	143	3,976,966	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	142	17,180,735

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Sample Hospital reports from the Halmanac.com website.

520030 ASPIRUS WAUSAU HOSPITAL			Nonprofit - Other		
333 PINE RIDGE BLVD		6/30/2025 365 Days Submitted		General Short Term	
WAUSAU, WI 54401				CR Beds 296	POS Beds 0
MARATHON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		72.9%	
		Length of Stay		5.5	
		Average Wages		44.90	
		68.2%		Medicare Part A 7.9%	
		31.8%		Medicare Part B 4.8%	
		95.5%		Current Ratio 4.1	
		4.5%		Days to Collect 64.7	
		5.8%		Avg Payment Days 0.0	
		0.0%		Depreciation Rate 5.5%	
		10.4%		Return on Equity 34.4%	
Balance Sheet			Income Statement		
Current Assets	129,591,420	Total Charges	2,306,734,735		
Fixed Assets	280,519,390	Contract Allowance	1,572,278,798		
Other Assets	666,423	Operating Revenue	734,455,937		
Total Assets	<u>410,777,233</u>	Operating Expense	<u>701,198,797</u>		
Current Liabilities	31,903,603	Operating Margin	33,257,140		
Long Term Liabilities	157,417,316	Other Income	42,869,112		
Total Equity	<u>221,456,314</u>	Other Expense	-6,537		
Total Liab. and Equity	<u>410,777,233</u>	Net Profit or Loss	<u>76,132,789</u>		
Selected Revenue Departments			Revenue Ranking - 196		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	304	86,667,571	244,626,014	0.354286
31	Intensive Care Unit	234	25,063,094	74,156,103	0.337977
50	Operating Room	410	28,296,788	175,628,628	0.161117
52	Labor Room and Delivery Room	717	1,472,507	7,448,854	0.197682
91	Emergency Department	394	21,469,736	109,921,121	0.195319
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	165	23,293,267	02 Capital Cost - Movable Equip	252	11,757,342
04 Employee Benefits	152	52,568,306	05 Administrative and General	319	77,259,461
06 Maintenance and Repairs	0	0	07 Operation of Plant	373	9,218,558
08/09 Laundry / Housekeeping	322	6,828,122	10/11 Dietary and Cafeteria	416	4,257,291
13 Nursing Administration	839	1,738,946	14 Central Service and Supply	519	1,043,191
15 Pharmacy	65	24,675,687	16 Medical Records	60	10,197,309
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	393	2,949,749

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Sample Hospital reports from the Halmanac.com website.

493301 CHILDRENS HOSPITAL OF THE KINGS DAUGHTERS INC				Nonprofit - Other	
601 CHILDREN'S LANE		6/30/2025 365 Days Submitted		Children	
NORFOLK, VA 23507				CR Beds 63	POS Beds 0
NORFOLK CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	64.4%
Balance Sheet		Income Statement		Length of Stay	9.9
Current Assets	359,046,093	Total Charges	1,818,128,144	Average Wages	
Fixed Assets	438,785,198	Contract Allowance	1,084,715,207	59.7%	Medicare Part A 0.0%
Other Assets	473,098,790	Operating Revenue	733,412,937	40.3%	Medicare Part B 0.2%
Total Assets	1,270,930,081	Operating Expense	705,075,224	96.1%	Current Ratio 4.6
Current Liabilities	77,592,444	Operating Margin	28,337,713	3.9%	Days to Collect 55.4
Long Term Liabilities	234,989,093	Other Income	103,529,091	14.1%	Avg Payment Days 34.1
Total Equity	958,348,544	Other Expense	3,782,158	0.5%	Depreciation Rate 4.4%
Total Liab. and Equity	1,270,930,081	Net Profit or Loss	128,084,646	17.5%	Return on Equity 13.4%
Selected Revenue Departments				Revenue Ranking - 197	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	752	32,505,658	56,985,984	0.570415
31	Intensive Care Unit	40	89,435,467	288,016,736	0.310522
50	Operating Room	256	42,128,129	203,787,311	0.206726
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	330	24,881,083	150,553,147	0.165264
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	156	24,479,583	02	Capital Cost - Movable Equip 166 15,049,129
04	Employee Benefits	458	17,621,828	05	Administrative and General 191 114,903,657
06	Maintenance and Repairs	41	29,473,614	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	293	7,417,752	10/11	Dietary and Cafeteria 302 5,369,927
13	Nursing Administration	216	8,325,897	14	Central Service and Supply 256 2,996,683
15	Pharmacy	116	15,451,527	16	Medical Records 123 5,404,296
17	Social Services	70	7,505,335	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 107 25,905,929

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Sample Hospital reports from the Halmanac.com website.

390195 LANKENAU MEDICAL CENTER			Nonprofit - Other		
100 LANCASTER AVE		6/30/2025 365 Days Submitted		General Short Term	
WYNNEWOOD, PA 19096				CR Beds 302	POS Beds 0
MONTGOMERY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.4%
				Length of Stay	5.2
				Average Wages	47.22
				80.1% Medicare Part A	16.6%
				19.9% Medicare Part B	5.2%
				105.4% Current Ratio	2.8
				-5.4% Days to Collect	297.9
				11.9% Avg Payment Days	21.8
				0.0% Depreciation Rate	4.3%
				6.5% Return on Equity	4.3%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	194,907,165	Total Charges	3,682,746,496		
Fixed Assets	436,002,506	Contract Allowance	2,951,175,869		
Other Assets	797,471,069	Operating Revenue	731,570,627		
Total Assets	1,428,380,740	Operating Expense	770,844,098		
Current Liabilities	70,191,866	Operating Margin	-39,273,471		
Long Term Liabilities	257,112,021	Other Income	86,763,075		
Total Equity	1,101,076,853	Other Expense	0		
Total Liab. and Equity	1,428,380,740	Net Profit or Loss	47,489,604		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 198		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	192	126,343,242	753,503,599	0.167674
31	Intensive Care Unit	181	31,604,727	145,976,510	0.216506
50	Operating Room	96	86,858,105	247,466,556	0.350989
52	Labor Room and Delivery Room	159	14,135,009	71,929,045	0.196513
91	Emergency Department	215	32,855,567	190,625,145	0.172357
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	229	17,884,661	02 Capital Cost - Movable Equip	53	30,248,144
04 Employee Benefits	349	25,042,849	05 Administrative and General	236	98,155,010
06 Maintenance and Repairs	378	2,958,276	07 Operation of Plant	139	20,297,240
08/09 Laundry / Housekeeping	91	16,865,267	10/11 Dietary and Cafeteria	274	5,783,522
13 Nursing Administration	226	8,026,415	14 Central Service and Supply	169	4,375,502
15 Pharmacy	220	8,617,629	16 Medical Records	520	1,311,657
17 Social Services	0	0	18 Other General Service Cost	89	1,940,259
19 Non Physician Anesthetists	0	0	20-23 Education Programs	143	17,097,376

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Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

100204 HCA FLORIDA NORTH FLORIDA HOSPITAL

Proprietary - Corporation

6500 W NEWBERRY RD

2/28/2025 365 Days Submitted

General Short Term

GAINESVILLE, FL 32605

CR Beds 399 POS Beds 0

ALACHUA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.3%

Length of Stay 4.2

Average Wages 37.66

91.3% Medicare Part A 19.2%

8.7% Medicare Part B 3.7%

69.4% Current Ratio 2.0

30.6% Days to Collect 142.5

1.5% Avg Payment Days 44.9

0.0% Depreciation Rate 5.8%

32.1% Return on Equity 18.3%

Balance Sheet

Income Statement

Current Assets	128,271,384
Fixed Assets	355,243,542
Other Assets	-50,824,978
Total Assets	432,689,948
Current Liabilities	63,879,311
Long Term Liabilities	-913,642,696
Total Equity	1,282,453,333
Total Liab. and Equity	432,689,948

Total Charges	8,354,390,632
Contract Allowance	7,623,615,469
Operating Revenue	730,775,163
Operating Expense	506,927,211
Operating Margin	223,847,952
Other Income	10,995,086
Other Expense	-16
Net Profit or Loss	234,843,054

Selected Revenue Departments

Revenue Ranking - 199

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	219	115,350,478	401,376,679	0.287387
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	220	47,206,832	1,029,399,856	0.045859
52	Labor Room and Delivery Room	135	15,277,047	140,268,653	0.108913
91	Emergency Department	139	42,934,869	1,072,302,043	0.040040

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	172	22,805,660	02 Capital Cost - Movable Equip	110	20,084,767
04 Employee Benefits	330	27,327,523	05 Administrative and General	146	137,598,834
06 Maintenance and Repairs	0	0	07 Operation of Plant	192	16,135,269
08/09 Laundry / Housekeeping	210	9,557,899	10/11 Dietary and Cafeteria	269	5,866,917
13 Nursing Administration	202	8,902,100	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	199	3,430,196
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	102	27,559,907

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Sample Hospital reports from the Halmanac.com website.

070036 JOHN DEMPSEY HOSPITAL OF THE UNIVERSITY OF CONNECT				Government - State	
263 FARMINGTON AVE		6/30/2025 365 Days Submitted		General Short Term	
FARMINGTON, CT 06032				CR Beds 143	POS Beds 0
HARTFORD		Key Performance Ind.			
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	80.5%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	236,092,281	Total Charges	2,333,715,826	Average Wages	55.31
Fixed Assets	377,179,124	Contract Allowance	1,605,418,763	68.8%	Medicare Part A 13.2%
Other Assets	41,611,165	Operating Revenue	728,297,063	31.2%	Medicare Part B 6.3%
Total Assets	654,882,570	Operating Expense	818,966,245	112.4%	Current Ratio 1.8
Current Liabilities	128,508,327	Operating Margin	-90,669,182	-12.4%	Days to Collect 38.5
Long Term Liabilities	95,786,888	Other Income	139,808,765	19.2%	Avg Payment Days 32.2
Total Equity	430,587,355	Other Expense	271,119	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	654,882,570	Net Profit or Loss	48,868,464	6.7%	Return on Equity 11.3%
Selected Revenue Departments				Revenue Ranking - 200	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	195	124,397,541	258,839,189	0.480598
31	Intensive Care Unit	183	31,436,057	54,024,583	0.581884
50	Operating Room	402	29,026,973	162,244,856	0.178908
52	Labor Room and Delivery Room	344	7,346,095	11,072,939	0.663428
91	Emergency Department	183	37,027,405	133,038,589	0.278321
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	347	11,637,511	02	Capital Cost - Movable Equip 152 15,612,111
04	Employee Benefits	0	0	05	Administrative and General 205 110,375,002
06	Maintenance and Repairs	104	15,178,641	07	Operation of Plant 358 9,507,529
08/09	Laundry / Housekeeping	231	9,051,944	10/11	Dietary and Cafeteria 161 8,484,774
13	Nursing Administration	68	20,323,670	14	Central Service and Supply 224 3,405,158
15	Pharmacy	379	4,673,373	16	Medical Records 40 13,122,891
17	Social Services	228	2,729,795	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 81 37,293,613

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Sample Hospital reports from the Halmanac.com website.

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

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Sample Hospital reports from the Halmanac.com website.

230066 TRINITY HEALTH MUSKEGON HOSPITAL

Nonprofit - Church

1500 E SHERMAN BLVD

6/30/2025 365 Days Submitted

General Short Term

MUSKEGON, MI 49441

CR Beds 201 POS Beds 0

MUSKEGON

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 80.7%

Length of Stay 4.6

Balance Sheet

Income Statement

Average Wages 50.69

Current Assets 494,193,659

Total Charges 2,244,242,226

67.7% Medicare Part A 7.8%

Fixed Assets 362,009,724

Contract Allowance 1,519,167,043

32.3% Medicare Part B 3.6%

Other Assets 92,735,498

Operating Revenue 725,075,183

107.5% Current Ratio 0.9

Total Assets 948,938,881

Operating Expense 779,093,464

-7.5% Days to Collect 213.8

Current Liabilities 542,916,152

Operating Margin -54,018,281

12.3% Avg Payment Days 247.1

Long Term Liabilities 220,666,515

Other Income 89,253,428

0.3% Depreciation Rate 6.3%

Total Equity 185,356,214

Other Expense 2,144,916

4.6% Return on Equity 17.9%

Total Liab. and Equity 948,938,881

Net Profit or Loss 33,090,231

Selected Revenue Departments

Revenue Ranking - 202

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	331	82,140,576	166,446,506	0.493495
31	Intensive Care Unit	270	21,752,655	137,567,497	0.158124
50	Operating Room	181	55,128,808	366,735,553	0.150323
52	Labor Room and Delivery Room	321	7,910,941	17,374,577	0.455317
91	Emergency Department	153	39,248,671	100,226,632	0.391599

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	289	14,175,226	02 Capital Cost - Movable Equip	83	22,799,713
04 Employee Benefits	141	56,063,423	05 Administrative and General	189	115,641,469
06 Maintenance and Repairs	159	10,638,932	07 Operation of Plant	331	10,063,321
08/09 Laundry / Housekeeping	264	8,049,107	10/11 Dietary and Cafeteria	339	5,013,915
13 Nursing Administration	182	9,723,399	14 Central Service and Supply	149	5,062,377
15 Pharmacy	159	12,004,365	16 Medical Records	626	1,047,071
17 Social Services	82	6,325,210	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	209	9,857,017

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Sample Hospital reports from the Halmanac.com website.

080004 BAYHEALTH MEDICAL CENTER, KENT CAMPUS				Nonprofit - Other	
640 S STATE STREET		6/30/2025 365 Days Submitted		General Short Term	
DOVER, DE 19901				CR Beds 185 POS Beds 0	
KENT		Key Performance Ind.			
Novitas DE				Occupancy Rate	77.0%
				Length of Stay	5.2
				Average Wages	46.66
				64.8% Medicare Part A	11.4%
				35.2% Medicare Part B	6.5%
				92.7% Current Ratio	1.6
				7.3% Days to Collect	69.8
				0.0% Avg Payment Days	74.1
				0.0% Depreciation Rate	2.1%
				7.3% Return on Equity	3.6%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	268,944,000	Total Charges	2,031,793,400		
Fixed Assets	576,371,000	Contract Allowance	1,315,742,531		
Other Assets	1,097,569,000	Operating Revenue	716,050,869		
Total Assets	<u>1,942,884,000</u>	Operating Expense	<u>663,682,941</u>		
Current Liabilities	167,964,000	Operating Margin	52,367,928		
Long Term Liabilities	312,740,000	Other Income	0		
Total Equity	<u>1,462,180,000</u>	Other Expense	0		
Total Liab. and Equity	<u>1,942,884,000</u>	Net Profit or Loss	<u>52,367,928</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 203		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	337	81,517,227	98,220,798	0.829939
31	Intensive Care Unit	98	50,964,181	84,812,792	0.600902
50	Operating Room	159	59,296,930	197,040,134	0.300938
52	Labor Room and Delivery Room	284	9,073,721	28,105,594	0.322844
91	Emergency Department	202	34,595,612	185,223,202	0.186778
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	339	11,852,220	02 Capital Cost - Movable Equip	254	11,667,536
04 Employee Benefits	96	72,133,996	05 Administrative and General	261	90,880,377
06 Maintenance and Repairs	0	0	07 Operation of Plant	143	19,990,993
08/09 Laundry / Housekeeping	284	7,507,143	10/11 Dietary and Cafeteria	275	5,768,585
13 Nursing Administration	329	5,690,244	14 Central Service and Supply	152	5,016,483
15 Pharmacy	0	0	16 Medical Records	427	1,645,984
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	215	9,521,388

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Sample Hospital reports from the Halmanac.com website.

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

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Sample Hospital reports from the Halmanac.com website.

440063 JOHNSON CITY MEDICAL CENTER			Nonprofit - Other		
400 N STATE OF FRANKLIN RD		6/30/2025 365 Days Submitted		General Short Term	
JOHNSON CITY, TN 37604				CR Beds 440 POS Beds 0	
WASHINGTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		78.0%	
Balance Sheet		Income Statement		Length of Stay	
				6.0	
Current Assets	204,470,271	Total Charges	3,692,369,735	Average Wages	37.06
Fixed Assets	228,988,207	Contract Allowance	2,984,214,412	80.8%	Medicare Part A
Other Assets	14,470,387	Operating Revenue	708,155,323	19.2%	Medicare Part B
Total Assets	447,928,865	Operating Expense	713,850,020	100.8%	Current Ratio
Current Liabilities	126,422,894	Operating Margin	-5,694,697	-0.8%	Days to Collect
Long Term Liabilities	19,740,708	Other Income	46,958,588	6.6%	Avg Payment Days
Total Equity	301,765,263	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	447,928,865	Net Profit or Loss	41,263,891	5.8%	Return on Equity
				13.7%	
Selected Revenue Departments			Revenue Ranking - 205		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	190	126,921,722	337,947,131	0.375567
31	Intensive Care Unit	154	35,567,415	82,264,342	0.432355
50	Operating Room	246	43,059,530	467,428,989	0.092120
52	Labor Room and Delivery Room	442	5,197,869	7,881,724	0.659484
91	Emergency Department	295	26,685,516	208,318,688	0.128099
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	436	8,787,855	02	Capital Cost - Movable Equip
04	Employee Benefits	168	48,113,144	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	171	10,921,887	10/11	Dietary and Cafeteria
13	Nursing Administration	316	5,915,440	14	Central Service and Supply
15	Pharmacy	266	6,940,740	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				202	10,894,874

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320002 CHRISTUS ST VINCENT REGIONAL MEDICAL CENTER				Nonprofit - Other	
455 ST MICHAEL'S DRIVE		6/30/2025 365 Days Submitted		General Short Term	
SANTA FE, NM 87505				CR Beds 159	POS Beds 0
SANTA FE		Key Performance Ind.			
NOVITAS (NEW MEXICO)				Occupancy Rate	73.6%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	241,503,436	Total Charges	2,391,532,046	Average Wages	55.63
Fixed Assets	261,419,150	Contract Allowance	1,685,358,700	70.5% Medicare Part A	7.5%
Other Assets	37,360,860	Operating Revenue	706,173,346	29.5% Medicare Part B	6.9%
Total Assets	540,283,446	Operating Expense	687,471,254	97.4% Current Ratio	3.2
Current Liabilities	76,409,394	Operating Margin	18,702,092	2.6% Days to Collect	53.4
Long Term Liabilities	-31,798,027	Other Income	78,211,400	11.1% Avg Payment Days	15.1
Total Equity	495,672,079	Other Expense	-398,711	-0.1% Depreciation Rate	0.8%
Total Liab. and Equity	540,283,446	Net Profit or Loss	97,312,203	13.8% Return on Equity	19.6%
Selected Revenue Departments				Revenue Ranking - 206	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	315	84,781,469	69,977,916	1.211546
31	Intensive Care Unit	346	17,057,720	18,166,282	0.938977
50	Operating Room	171	57,263,834	180,260,263	0.317673
52	Labor Room and Delivery Room	279	9,224,914	7,328,788	1.258723
91	Emergency Department	284	27,510,685	122,861,371	0.223916
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	519	6,858,069	02	Capital Cost - Movable Equip
04	Employee Benefits	307	28,995,732	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	378	5,974,128	10/11	Dietary and Cafeteria
13	Nursing Administration	211	8,523,290	14	Central Service and Supply
15	Pharmacy	35	41,068,897	16	Medical Records
17	Social Services	66	7,835,494	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				381	3,147,635

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450610 MEMORIAL HERMANN MEMORIAL CITY MEDICAL CENTER				Nonprofit - Other	
921 GESSNER		6/30/2025 365 Days Submitted		General Short Term	
HOUSTON, TX 77024				CR Beds 360	POS Beds 0
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	62.4%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	86,718,868	Total Charges	3,162,266,438	Average Wages	46.92
Fixed Assets	389,298,406	Contract Allowance	2,459,897,200	77.8%	Medicare Part A 9.0%
Other Assets	2,449,508	Operating Revenue	702,369,238	22.2%	Medicare Part B 3.3%
Total Assets	478,466,782	Operating Expense	717,102,721	102.1%	Current Ratio 3.0
Current Liabilities	28,893,787	Operating Margin	-14,733,483	-2.1%	Days to Collect 44.0
Long Term Liabilities	617,382,551	Other Income	8,395,237	1.2%	Avg Payment Days 11.7
Total Equity	-167,809,556	Other Expense	0	0.0%	Depreciation Rate 8.4%
Total Liab. and Equity	478,466,782	Net Profit or Loss	(6,338,246)	-0.9%	Return on Equity 3.8%
Selected Revenue Departments				Revenue Ranking - 207	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	141	155,294,233	196,003,171	0.792305
31	Intensive Care Unit	135	40,169,591	97,393,570	0.412446
50	Operating Room	84	93,069,921	457,486,134	0.203438
52	Labor Room and Delivery Room	59	20,939,216	71,593,422	0.292474
91	Emergency Department	264	29,031,690	264,171,506	0.109897
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	23	74,974,549	02 Capital Cost - Movable Equip	132	18,438,059
04 Employee Benefits	164	49,159,913	05 Administrative and General	123	158,614,665
06 Maintenance and Repairs	0	0	07 Operation of Plant	288	11,504,138
08/09 Laundry / Housekeeping	206	9,586,339	10/11 Dietary and Cafeteria	173	8,181,379
13 Nursing Administration	123	13,607,582	14 Central Service and Supply	79	9,194,880
15 Pharmacy	64	25,274,268	16 Medical Records	37	13,337,696
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	571	482,977

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Sample Hospital reports from the Halmanac.com website.

050334 SALINAS VALLEY MEMORIAL HOSPITAL				Government - Hospital Dis	
450 EAST ROMIE LANE		6/30/2025 365 Days Submitted		General Short Term	
SALINAS, CA 93901				CR Beds 168	POS Beds 0
MONTEREY		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	62.0%
Balance Sheet		Income Statement		Length of Stay	3.6
Current Assets	450,124,277	Total Charges	3,400,679,965	Average Wages	68.53
Fixed Assets	232,406,180	Contract Allowance	2,701,046,889	79.4%	Medicare Part A 12.7%
Other Assets	605,252,253	Operating Revenue	699,633,076	20.6%	Medicare Part B 7.2%
Total Assets	<u>1,287,782,710</u>	Operating Expense	<u>614,287,498</u>	87.8%	Current Ratio 4.1
Current Liabilities	110,076,801	Operating Margin	85,345,578	12.2%	Days to Collect 67.7
Long Term Liabilities	102,286,246	Other Income	77,003,285	11.0%	Avg Payment Days 22.2
Total Equity	<u>1,075,419,663</u>	Other Expense	<u>68,162,950</u>	9.7%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>1,287,782,710</u>	Net Profit or Loss	<u>94,185,913</u>	13.5%	Return on Equity 8.8%
Selected Revenue Departments				Revenue Ranking - 208	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	186	128,771,565	405,249,002	0.317759
31	Intensive Care Unit	373	15,567,189	47,748,382	0.326025
50	Operating Room	245	43,189,706	286,657,220	0.150667
52	Labor Room and Delivery Room	110	16,681,126	28,934,091	0.576522
91	Emergency Department	170	38,105,529	211,732,987	0.179970
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,755	717,790	02	Capital Cost - Movable Equip 0
04	Employee Benefits	766	8,181,797	05	Administrative and General 253
06	Maintenance and Repairs	203	8,089,684	07	Operation of Plant 207
08/09	Laundry / Housekeeping	124	13,786,199	10/11	Dietary and Cafeteria 66
13	Nursing Administration	112	14,339,124	14	Central Service and Supply 91
15	Pharmacy	555	2,922,378	16	Medical Records 87
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

260096 NKC HEALTH

Government - City-County

2800 CLAY EDWARDS DRIVE

6/30/2025 365 Days Submitted

General Short Term

NORTH KANSAS CITY, MO 64116

CR Beds 255 POS Beds 0

CLAY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.2%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	183,281,435	Total Charges	2,981,017,831	Average Wages	39.86
Fixed Assets	312,301,305	Contract Allowance	2,285,331,838	76.7% Medicare Part A	9.3%
Other Assets	363,493,128	Operating Revenue	695,685,993	23.3% Medicare Part B	5.4%
Total Assets	859,075,868	Operating Expense	654,748,387	94.1% Current Ratio	2.0
Current Liabilities	92,619,000	Operating Margin	40,937,606	5.9% Days to Collect	412.3
Long Term Liabilities	85,980,932	Other Income	-3,987,950	-0.6% Avg Payment Days	30.1
Total Equity	680,475,936	Other Expense	36,295,522	5.2% Depreciation Rate	4.4%
Total Liab. and Equity	859,075,868	Net Profit or Loss	654,134	0.1% Return on Equity	0.1%

Selected Revenue Departments

Revenue Ranking - 209

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	261	99,069,105	182,047,229	0.544195
31	Intensive Care Unit	594	8,689,682	20,719,226	0.419402
50	Operating Room	107	81,417,071	413,821,048	0.196745
52	Labor Room and Delivery Room	182	12,906,478	37,622,999	0.343048
91	Emergency Department	244	30,162,218	256,648,069	0.117524

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	353	11,412,381	02 Capital Cost - Movable Equip	82	23,027,605
04 Employee Benefits	210	40,575,548	05 Administrative and General	293	82,968,206
06 Maintenance and Repairs	0	0	07 Operation of Plant	105	24,061,419
08/09 Laundry / Housekeeping	183	10,088,421	10/11 Dietary and Cafeteria	278	5,715,063
13 Nursing Administration	119	13,813,308	14 Central Service and Supply	415	1,585,377
15 Pharmacy	0	0	16 Medical Records	242	2,901,474
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	534	843,143

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Sample Hospital reports from the Halmanac.com website.

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

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Sample Hospital reports from the Halmanac.com website.

210023 LUMINIS HEALTH ANNE ARUNDEL MEDICAL CENTER, INC				Nonprofit - Other			
2001 MEDICAL PARKWAY		6/30/2025 365 Days Submitted		General Short Term			
ANNAPOLIS, MD 21401				CR Beds 352	POS Beds 0		
ANNE ARUNDEL		Key Performance Ind.					
Novitas MD				Occupancy Rate	81.3%		
Balance Sheet		Income Statement		Length of Stay	4.9		
Current Assets	319,896,000	Total Charges	816,730,936	Average Wages	44.09		
Fixed Assets	288,519,000	Contract Allowance	121,473,805	14.9%	Medicare Part A	23.3%	
Other Assets	599,913,000	Operating Revenue	695,257,131	85.1%	Medicare Part B	9.9%	
Total Assets	1,208,328,000	Operating Expense	687,821,394	98.9%	Current Ratio	2.2	
Current Liabilities	148,378,000	Operating Margin	7,435,737	1.1%	Days to Collect	46.2	
Long Term Liabilities	283,530,000	Other Income	106,930,466	15.4%	Avg Payment Days	31.0	
Total Equity	776,420,000	Other Expense	1,089,141	0.2%	Depreciation Rate	2.6%	
Total Liab. and Equity	1,208,328,000	Net Profit or Loss	113,277,062	16.3%	Return on Equity	14.6%	
Selected Revenue Departments				Revenue Ranking - 211			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	163	142,182,209	178,837,852	0.795034		
31	Intensive Care Unit	317	18,845,315	25,909,286	0.727358		
50	Operating Room	180	55,216,603	101,467,770	0.544179		
52	Labor Room and Delivery Room	71	19,954,443	35,068,104	0.569020		
91	Emergency Department	226	31,129,053	70,567,162	0.441127		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	328	12,390,203	02	Capital Cost - Movable Equip	198	13,812,159
04	Employee Benefits	209	40,973,065	05	Administrative and General	276	87,521,312
06	Maintenance and Repairs	0	0	07	Operation of Plant	153	19,262,479
08/09	Laundry / Housekeeping	276	7,691,490	10/11	Dietary and Cafeteria	202	7,365,609
13	Nursing Administration	206	8,671,946	14	Central Service and Supply	141	5,274,442
15	Pharmacy	190	9,679,250	16	Medical Records	1,170	345,574
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	255	6,976,971

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010104 GRANDVIEW MEDICAL CENTER			Proprietary - Corporation				
3690 GRANDVIEW PARKWAY		6/30/2025 365 Days Submitted		General Short Term			
BIRMINGHAM, AL 35243				CR Beds 315 POS Beds 0			
JEFFERSON		Key Performance Ind.					
PALMETTO GBA (Part A) (AL)				Occupancy Rate 90.5%			
Balance Sheet		Income Statement		Length of Stay 4.8			
Current Assets	126,230,292	Total Charges	10,260,534,082	Average Wages 35.47			
Fixed Assets	331,968,373	Contract Allowance	9,566,914,861	93.2% Medicare Part A 9.3%			
Other Assets	51,391,358	Operating Revenue	693,619,221	6.8% Medicare Part B 4.7%			
Total Assets	509,590,023	Operating Expense	611,091,623	88.1% Current Ratio (0.5)			
Current Liabilities	-245,387,264	Operating Margin	82,527,598	11.9% Days to Collect 105.1			
Long Term Liabilities	69,219,572	Other Income	10,412,168	1.5% Avg Payment Days 7.5			
Total Equity	685,757,715	Other Expense	0	0.0% Depreciation Rate 5.5%			
Total Liab. and Equity	509,590,023	Net Profit or Loss	92,939,766	13.4% Return on Equity 13.6%			
Selected Revenue Departments			Revenue Ranking - 212				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	297	88,186,842	365,696,078	0.241148		
31	Intensive Care Unit	106	47,773,586	362,666,039	0.131729		
50	Operating Room	129	68,993,081	2,002,904,693	0.034447		
52	Labor Room and Delivery Room	143	15,040,657	45,443,001	0.330979		
91	Emergency Department	389	21,670,528	360,477,160	0.060116		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	184	21,514,696	02	Capital Cost - Movable Equip	205	13,576,882
04	Employee Benefits	447	18,467,144	05	Administrative and General	204	110,459,640
06	Maintenance and Repairs	0	0	07	Operation of Plant	144	19,968,352
08/09	Laundry / Housekeeping	311	7,038,763	10/11	Dietary and Cafeteria	89	11,519,436
13	Nursing Administration	241	7,589,401	14	Central Service and Supply	44	13,508,518
15	Pharmacy	309	6,116,807	16	Medical Records	200	3,346,495
17	Social Services	231	2,678,877	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	283	5,941,351

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Sample Hospital reports from the Halmanac.com website.

010023 BAPTIST MEDICAL CENTER SOUTH				Government - Hospital Dis			
2105 EAST SOUTH BOULEVARD		6/30/2025 365 Days Submitted		General Short Term			
MONTGOMERY, AL 36116				CR Beds 224 POS Beds 0			
MONTGOMERY		Key Performanace Ind.					
CAHABA GBA (AL)				Occupancy Rate 86.8%			
Balance Sheet		Income Statement		Length of Stay 6.7			
Current Assets	135,590,128	Total Charges	1,954,870,986	Average Wages 38.09			
Fixed Assets	131,009,715	Contract Allowance	1,262,036,534	64.6%	Medicare Part A 6.5%		
Other Assets	856,679,340	Operating Revenue	692,834,452	35.4%	Medicare Part B 7.1%		
Total Assets	1,123,279,183	Operating Expense	709,745,323	102.4%	Current Ratio 1.0		
Current Liabilities	139,753,970	Operating Margin	-16,910,871	-2.4%	Days to Collect 157.9		
Long Term Liabilities	327,327,875	Other Income	100,923,148	14.6%	Avg Payment Days 30.0		
Total Equity	656,197,338	Other Expense	0	0.0%	Depreciation Rate 7.9%		
Total Liab. and Equity	1,123,279,183	Net Profit or Loss	84,012,277	12.1%	Return on Equity 12.8%		
Selected Revenue Departments				Revenue Ranking - 213			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	330	82,443,276	110,114,905	0.748702		
31	Intensive Care Unit	618	7,884,628	10,067,862	0.783148		
50	Operating Room	166	57,806,153	97,847,475	0.590778		
52	Labor Room and Delivery Room	448	5,092,947	5,257,305	0.968737		
91	Emergency Department	421	20,358,343	40,501,635	0.502655		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	320	12,494,683	02	Capital Cost - Movable Equip	111	20,037,031
04	Employee Benefits	480	16,926,969	05	Administrative and General	252	93,373,645
06	Maintenance and Repairs	126	13,539,950	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	297	7,354,137	10/11	Dietary and Cafeteria	517	3,408,236
13	Nursing Administration	222	8,188,703	14	Central Service and Supply	329	2,197,720
15	Pharmacy	183	9,997,175	16	Medical Records	980	508,214
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	239	7,805,901

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Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

190098 OCHSNER LSU HEALTH SHREVEPORT

Nonprofit - Other

1541 KINGS HIGHWAY
SHREVEPORT, LA 71103
CADDO

6/30/2025 365 Days Submitted

General Short Term

CR Beds 182 POS Beds 0

Novitas LA

Key Performance Ind.

Occupancy Rate 85.3%

Length of Stay 6.2

Average Wages 38.33

Medicare Part A 11.1%

Medicare Part B 3.7%

Current Ratio 2.5

Days to Collect 5,403.6

Avg Payment Days 9.4

Depreciation Rate 10.1%

Return on Equity 4.2%

Balance Sheet

Current Assets	126,736,663
Fixed Assets	58,640,823
Other Assets	169,747,136
Total Assets	355,124,622
Current Liabilities	49,837,501
Long Term Liabilities	118,981,314
Total Equity	186,305,807
Total Liab. and Equity	355,124,622

Income Statement

Total Charges	2,388,543,993
Contract Allowance	1,699,250,122
Operating Revenue	689,293,871
Operating Expense	754,309,080
Operating Margin	-65,015,209
Other Income	72,901,729
Other Expense	0
Net Profit or Loss	7,886,520

71.1%
28.9%
109.4%
-9.4%
10.6%
0.0%
1.1%

Selected Revenue Departments

Revenue Ranking - 214

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	373	73,447,701	225,286,534	0.326019
31	Intensive Care Unit	144	37,917,524	115,151,408	0.329284
50	Operating Room	211	48,344,812	355,352,844	0.136047
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	319	25,533,699	135,885,269	0.187906

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	51	52,375,393	02 Capital Cost - Movable Equip	129	18,683,043
04 Employee Benefits	253	34,928,702	05 Administrative and General	229	100,268,526
06 Maintenance and Repairs	0	0	07 Operation of Plant	162	18,640,845
08/09 Laundry / Housekeeping	236	8,884,844	10/11 Dietary and Cafeteria	119	9,916,360
13 Nursing Administration	378	4,936,536	14 Central Service and Supply	143	5,265,319
15 Pharmacy	143	13,247,644	16 Medical Records	1,044	448,096
17 Social Services	321	1,657,795	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	57	55,054,276

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Sample Hospital reports from the Halmanac.com website.

300012 ELLIOT HOSPITAL			Nonprofit - Other		
1 ELLIOT WAY		6/30/2025 365 Days Submitted		General Short Term	
MANCHESTER, NH 03103				CR Beds 199	POS Beds 0
HILLSBOROUGH		Key Performance Ind.			
NATIONAL HERITAGE (NEW HAMPSHIRE),,				Occupancy Rate	90.6%
				Length of Stay	4.6
				Average Wages	47.59
				67.4%	Medicare Part A 6.2%
				32.6%	Medicare Part B 6.1%
				99.1%	Current Ratio 1.6
				0.9%	Days to Collect 255.6
				17.7%	Avg Payment Days 51.0
				0.0%	Depreciation Rate 3.7%
				18.6%	Return on Equity 29.4%
Balance Sheet			Income Statement		
Current Assets	207,554,172	Total Charges	2,115,907,916		
Fixed Assets	215,671,386	Contract Allowance	1,426,921,733		
Other Assets	393,771,870	Operating Revenue	688,986,183		
Total Assets	816,997,428	Operating Expense	682,589,489		
Current Liabilities	130,604,181	Operating Margin	6,396,694		
Long Term Liabilities	250,250,497	Other Income	121,898,777		
Total Equity	436,142,750	Other Expense	0		
Total Liab. and Equity	816,997,428	Net Profit or Loss	128,295,471		
Selected Revenue Departments			Revenue Ranking - 215		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	308	86,420,935	116,589,695	0.741240
31	Intensive Care Unit	412	13,535,973	16,840,099	0.803794
50	Operating Room	204	49,431,540	239,998,342	0.205966
52	Labor Room and Delivery Room	195	12,342,273	35,437,551	0.348282
91	Emergency Department	123	47,106,348	215,174,124	0.218922
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 731	4,493,645	02	Capital Cost - Movable Equip 160	15,189,610
04	Employee Benefits 104	68,270,306	05	Administrative and General 138	142,704,234
06	Maintenance and Repairs 149	11,467,131	07	Operation of Plant 654	4,825,627
08/09	Laundry / Housekeeping 388	5,813,585	10/11	Dietary and Cafeteria 280	5,686,807
13	Nursing Administration 353	5,374,208	14	Central Service and Supply 272	2,769,395
15	Pharmacy 0	0	16	Medical Records 991	491,604
17	Social Services 111	5,067,033	18	Other General Service Cost 0	0
19	Non Physician Anesthetists 0	0	20-23	Education Programs 642	158,756

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Sample Hospital reports from the Halmanac.com website.

100073 HOLY CROSS HOSPITAL

Nonprofit - Church

4725 N FEDERAL HWY

6/30/2025 365 Days Submitted

General Short Term

FORT LAUDERDALE, FL 33308

CR Beds 244 POS Beds 0

BROWARD

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 64.0%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets 141,998,813

Total Charges 3,370,433,593

Average Wages 50.95

Fixed Assets 231,167,717

Contract Allowance 2,684,294,841

79.6% Medicare Part A 10.5%

Other Assets 90,547,281

Operating Revenue 686,138,752

20.4% Medicare Part B 10.1%

Total Assets 463,713,811

Operating Expense 699,371,821

101.9% Current Ratio 1.4

Current Liabilities 100,217,184

Operating Margin -13,233,069

-1.9% Days to Collect 63.1

Long Term Liabilities 189,033,481

Other Income 21,395,588

3.1% Avg Payment Days 38.8

Total Equity 174,463,146

Other Expense 0

0.0% Depreciation Rate 3.1%

Total Liab. and Equity 463,713,811

Net Profit or Loss 8,162,519

1.2% Return on Equity 4.7%

Selected Revenue Departments

Revenue Ranking - 216

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	390	70,972,828	136,568,600	0.519686
31	Intensive Care Unit	290	20,261,785	32,381,229	0.625726
50	Operating Room	324	35,305,895	277,186,400	0.127372
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	473	18,021,681	124,313,532	0.144970

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	370	10,775,436	02 Capital Cost - Movable Equip	212	13,219,102
04 Employee Benefits	751	8,320,573	05 Administrative and General	224	102,757,428
06 Maintenance and Repairs	0	0	07 Operation of Plant	133	20,585,603
08/09 Laundry / Housekeeping	312	6,998,884	10/11 Dietary and Cafeteria	433	4,116,825
13 Nursing Administration	108	14,521,308	14 Central Service and Supply	469	1,271,930
15 Pharmacy	329	5,693,267	16 Medical Records	987	496,532
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	224	9,206,884

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Sample Hospital reports from the Halmanac.com website.

230222 MYMICHIGAN MEDICAL CENTER MIDLAND				Nonprofit - Other	
4000 WELLNESS DRIVE		6/30/2025 365 Days Submitted		General Short Term	
MIDLAND, MI 48670				CR Beds 216	POS Beds 0
MIDLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.6%
				Length of Stay	4.8
Balance Sheet		Income Statement			
Current Assets	211,593,960	Total Charges	1,769,211,115	Average Wages	41.01
Fixed Assets	231,271,455	Contract Allowance	1,085,064,844	61.3% Medicare Part A	8.5%
Other Assets	750,330,705	Operating Revenue	684,146,271	38.7% Medicare Part B	4.5%
Total Assets	1,193,196,120	Operating Expense	738,750,858	108.0% Current Ratio	5.4
Current Liabilities	39,228,118	Operating Margin	-54,604,587	-8.0% Days to Collect	38.6
Long Term Liabilities	252,386,365	Other Income	129,816,635	19.0% Avg Payment Days	11.7
Total Equity	901,581,637	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	1,193,196,120	Net Profit or Loss	75,212,048	11.0% Return on Equity	8.3%
Selected Revenue Departments				Revenue Ranking - 217	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	305	86,659,084	183,118,587	0.473240
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	261	41,503,894	150,888,211	0.275064
52	Labor Room and Delivery Room	362	6,919,370	13,155,783	0.525957
91	Emergency Department	505	17,363,904	101,968,328	0.170287
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	235	17,342,514	02 Capital Cost - Movable Equip	161	15,165,200
04 Employee Benefits	321	28,188,443	05 Administrative and General	348	71,215,150
06 Maintenance and Repairs	278	5,461,678	07 Operation of Plant	256	12,832,441
08/09 Laundry / Housekeeping	295	7,370,176	10/11 Dietary and Cafeteria	443	3,976,123
13 Nursing Administration	344	5,493,435	14 Central Service and Supply	0	0
15 Pharmacy	202	9,305,185	16 Medical Records	343	2,108,305
17 Social Services	509	769,754	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	351	3,939,359

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Sample Hospital reports from the Halmanac.com website.

050168 PROVIDENCE ST. JUDE MEDICAL CENTER				Nonprofit - Church	
101 E VALENCIA MESA DRIVE		6/30/2025 365 Days Submitted		General Short Term	
FULLERTON, CA 92835				CR Beds 225 POS Beds 0	
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		73.6%	
		Length of Stay		4.9	
		Average Wages		57.30	
		Medicare Part A		11.3%	
		Medicare Part B		8.0%	
		Current Ratio		2.4	
		Days to Collect		91.1	
		Avg Payment Days		19.3	
		Depreciation Rate		4.9%	
		Return on Equity		-6.8%	

Balance Sheet		Income Statement			
Current Assets	471,257,612	Total Charges	3,675,898,112		
Fixed Assets	483,630,239	Contract Allowance	2,993,328,205	81.4%	
Other Assets	129,728,914	Operating Revenue	682,569,907	18.6%	
Total Assets	1,084,616,765	Operating Expense	984,631,020	144.3%	
Current Liabilities	198,071,431	Operating Margin	-302,061,113	-44.3%	
Long Term Liabilities	248,007,620	Other Income	258,769,926	37.9%	
Total Equity	638,537,714	Other Expense	0	0.0%	
Total Liab. and Equity	1,084,616,765	Net Profit or Loss	(43,291,187)	-6.3%	

Selected Revenue Departments			Revenue Ranking - 218		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	156	147,094,678	228,301,938	0.644299
31	Intensive Care Unit	110	47,376,388	86,231,227	0.549411
50	Operating Room	164	58,381,104	213,763,213	0.273111
52	Labor Room and Delivery Room	76	19,555,065	39,057,994	0.500667
91	Emergency Department	89	54,561,842	443,108,238	0.123134

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

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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	
				Medicare Part A 11.9%	
				Medicare Part B 5.4%	
				Current Ratio 1.3	
				Days to Collect 217.7	
				Avg Payment Days 34.0	
				Depreciation Rate 3.6%	
				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	74.9%	
Other Assets	11,727,246	Operating Revenue	678,024,778	25.1%	
Total Assets	<u>567,982,031</u>	Operating Expense	693,583,687	102.3%	
Current Liabilities	108,427,016	Operating Margin	-15,558,909	-2.3%	
Long Term Liabilities	484,595,689	Other Income	28,252,437	4.2%	
Total Equity	-25,040,674	Other Expense	3,156,278	0.5%	
Total Liab. and Equity	<u>567,982,031</u>	Net Profit or Loss	<u>9,537,250</u>	1.4%	
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
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by 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.

260048 UNIVERSITY HEALTH TRUMAN MEDICAL CENTER

Nonprofit - Other

2301 HOLMES STREET

6/30/2025 365 Days Submitted

General Short Term

KANSAS CITY, MO 64108

CR Beds 192 POS Beds 0

JACKSON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.7%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	277,435,297	Total Charges	1,214,607,636		Average Wages	41.91
Fixed Assets	229,774,399	Contract Allowance	537,704,275	44.3%	Medicare Part A	4.6%
Other Assets	17,574,030	Operating Revenue	676,903,361	55.7%	Medicare Part B	1.8%
Total Assets	524,783,726	Operating Expense	698,053,529	103.1%	Current Ratio	2.3
Current Liabilities	121,536,094	Operating Margin	-21,150,168	-3.1%	Days to Collect	238.8
Long Term Liabilities	130,350,849	Other Income	55,689,551	8.2%	Avg Payment Days	61.3
Total Equity	272,896,783	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	524,783,726	Net Profit or Loss	34,539,383	5.1%	Return on Equity	12.7%

Selected Revenue Departments

Revenue Ranking - 220

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	366	74,536,289	69,941,494	1.065695
31	Intensive Care Unit	174	33,032,403	41,244,683	0.800889
50	Operating Room	357	32,749,446	171,259,516	0.191227
52	Labor Room and Delivery Room	210	11,621,642	22,349,032	0.520007
91	Emergency Department	210	33,873,412	105,830,459	0.320072

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	625	5,459,917	02 Capital Cost - Movable Equip	613	4,296,341
04 Employee Benefits	140	56,535,334	05 Administrative and General	237	98,140,225
06 Maintenance and Repairs	0	0	07 Operation of Plant	118	22,100,793
08/09 Laundry / Housekeeping	214	9,505,785	10/11 Dietary and Cafeteria	530	3,310,870
13 Nursing Administration	285	6,688,798	14 Central Service and Supply	308	2,420,110
15 Pharmacy	25	56,912,818	16 Medical Records	48	11,784,405
17 Social Services	192	3,207,064	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	98	28,517,483

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Sample Hospital reports from the Halmanac.com website.

150125 COMMUNITY HOSPITAL			Nonprofit - Other				
901 MACARTHUR BLVD		6/30/2025 365 Days Submitted		General Short Term			
MUNSTER, IN 46321				CR Beds 330 POS Beds 0			
LAKE		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.4%		
				Length of Stay	5.1		
				Average Wages	39.12		
				74.9%	Medicare Part A 12.0%		
				25.1%	Medicare Part B 8.5%		
				92.8%	Current Ratio 3.4		
				7.2%	Days to Collect 45.8		
				3.0%	Avg Payment Days 13.7		
				0.0%	Depreciation Rate 12.5%		
				10.2%	Return on Equity 23.3%		
Balance Sheet			Income Statement				
Current Assets	104,499,358	Total Charges	2,693,848,694				
Fixed Assets	220,008,175	Contract Allowance	2,018,990,292				
Other Assets	9,808,167	Operating Revenue	674,858,402				
Total Assets	<u>334,315,700</u>	Operating Expense	<u>626,282,309</u>				
Current Liabilities	30,346,078	Operating Margin	48,576,093				
Long Term Liabilities	10,041,561	Other Income	20,007,573				
Total Equity	<u>293,928,061</u>	Other Expense	0				
Total Liab. and Equity	<u>334,315,700</u>	Net Profit or Loss	<u>68,583,666</u>				
Selected Revenue Departments			Revenue Ranking - 221				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	282	91,794,737	152,484,632	0.601993		
31	Intensive Care Unit	147	37,718,951	73,372,550	0.514074		
50	Operating Room	144	64,058,043	371,241,595	0.172551		
52	Labor Room and Delivery Room	410	5,818,380	9,935,343	0.585624		
91	Emergency Department	339	24,361,132	246,369,315	0.098881		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	278	14,844,632	02	Capital Cost - Movable Equip	153	15,567,495
04	Employee Benefits	265	33,009,554	05	Administrative and General	284	85,079,336
06	Maintenance and Repairs	0	0	07	Operation of Plant	178	17,260,775
08/09	Laundry / Housekeeping	239	8,685,836	10/11	Dietary and Cafeteria	271	5,844,214
13	Nursing Administration	174	10,155,643	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	126	5,321,198
17	Social Services	344	1,494,136	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	539	802,074

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Sample Hospital reports from the Halmanac.com website.

150100 ASCENSION ST VINCENT EVANSVILLE

Nonprofit - Church

3700 WASHINGTON AVE

6/30/2025 365 Days Amended

General Short Term

EVANSVILLE, IN 47750

CR Beds 209 POS Beds 0

VANDERBURGH

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.2%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets 167,331,354

Total Charges 2,724,104,753

Average Wages 40.31

Fixed Assets 113,987,056

Contract Allowance 2,052,593,506

75.3% Medicare Part A 9.1%

Other Assets 85,592,170

Operating Revenue 671,511,247

24.7% Medicare Part B 5.6%

Total Assets 366,910,580

Operating Expense 664,495,537

99.0% Current Ratio 1.3

Current Liabilities 127,691,504

Operating Margin 7,015,710

1.0% Days to Collect 253.0

Long Term Liabilities 163,246,136

Other Income 16,147,727

2.4% Avg Payment Days 16.2

Total Equity 75,972,940

Other Expense 401,835

0.1% Depreciation Rate 4.8%

Total Liab. and Equity 366,910,580

Net Profit or Loss 22,761,602

3.4% Return on Equity 30.0%

Selected Revenue Departments

Revenue Ranking - 222

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	408	67,998,201	76,984,404	0.883272
31	Intensive Care Unit	260	22,362,576	33,217,321	0.673220
50	Operating Room	111	78,368,517	609,572,861	0.128563
52	Labor Room and Delivery Room	341	7,473,100	34,791,370	0.214798
91	Emergency Department	344	24,053,022	205,205,100	0.117215

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	207	19,461,036	02 Capital Cost - Movable Equip	237	12,325,143
04 Employee Benefits	285	30,938,617	05 Administrative and General	168	125,846,853
06 Maintenance and Repairs	0	0	07 Operation of Plant	121	21,717,817
08/09 Laundry / Housekeeping	326	6,750,905	10/11 Dietary and Cafeteria	356	4,872,032
13 Nursing Administration	315	5,936,425	14 Central Service and Supply	492	1,171,513
15 Pharmancy	37	39,614,235	16 Medical Records	783	737,528
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	291	5,653,367

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Sample Hospital reports from the Halmanac.com website.

050464 DOCTORS MEDICAL CENTER

Proprietary - Corporation

1441 FLORIDA AVENUE

5/31/2025 365 Days Submitted

General Short Term

MODESTO, CA 95350

CR Beds 291 POS Beds 0

STANISLAUS

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 78.5%

Length of Stay 5.4

Balance Sheet

Income Statement

Current Assets	352,480,731	Total Charges	9,430,728,917		Average Wages	63.60
Fixed Assets	80,731,992	Contract Allowance	8,762,653,985	92.9%	Medicare Part A	13.2%
Other Assets	8,928,353	Operating Revenue	668,074,932	7.1%	Medicare Part B	2.8%
Total Assets	442,141,076	Operating Expense	678,590,365	101.6%	Current Ratio	2.6
Current Liabilities	134,410,859	Operating Margin	-10,515,433	-1.6%	Days to Collect	823.8
Long Term Liabilities	2,396,473	Other Income	1,403,628	0.2%	Avg Payment Days	24.0
Total Equity	305,333,744	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	442,141,076	Net Profit or Loss	(9,111,805)	-1.4%	Return on Equity	-3.0%

Selected Revenue Departments

Revenue Ranking - 223

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

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

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Sample Hospital reports from the Halmanac.com website.

280060 CHI HEALTH CREIGHTON UNIVERSITY MEDICAL CENTER - B Nonprofit - Church

7500 MERCY RD 6/30/2025 365 Days Submitted General Short Term

OMAHA, NE 68124 CR Beds 301 POS Beds 0

DOUGLAS **Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE Occupancy Rate 74.3%

Balance Sheet		Income Statement			
Current Assets	162,924,157	Total Charges	2,460,471,050	Average Wages	45.26
Fixed Assets	208,822,943	Contract Allowance	1,795,960,828	73.0% Medicare Part A	13.6%
Other Assets	166,649,085	Operating Revenue	664,510,222	27.0% Medicare Part B	4.7%
Total Assets	538,396,185	Operating Expense	659,860,546	99.3% Current Ratio	(0.4)
Current Liabilities	-449,853,090	Operating Margin	4,649,676	0.7% Days to Collect	264.9
Long Term Liabilities	132,340,344	Other Income	46,078,478	6.9% Avg Payment Days	(270.1)
Total Equity	855,908,931	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	538,396,185	Net Profit or Loss	50,728,154	7.6% Return on Equity	5.9%

Selected Revenue Departments			Revenue Ranking - 224		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	203	121,670,988	174,991,503	0.695297
31	Intensive Care Unit	97	51,192,788	127,455,977	0.401651
50	Operating Room	179	55,609,490	508,484,786	0.109363
52	Labor Room and Delivery Room	83	18,961,506	55,331,090	0.342692
91	Emergency Department	237	30,431,192	155,847,793	0.195262

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	371	10,769,605	02 Capital Cost - Movable Equip	247	11,875,373
04 Employee Benefits	196	42,910,360	05 Administrative and General	157	132,415,455
06 Maintenance and Repairs	54	21,974,079	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	259	8,182,196	10/11 Dietary and Cafeteria	619	2,845,705
13 Nursing Administration	72	19,857,786	14 Central Service and Supply	196	3,869,952
15 Pharmacy	194	9,530,720	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	113	24,194,516

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Sample Hospital reports from the Halmanac.com website.

363306 DAYTON CHILDRENS HOSPITAL				Nonprofit - Other	
1 CHILDRENS PLZ		6/30/2025 365 Days Submitted		Children	
DAYTON, OH 45404				CR Beds 124	POS Beds 0
MONTGOMERY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.3%
				Length of Stay	4.8
Balance Sheet		Income Statement			
Current Assets	634,758,978	Total Charges	1,112,569,411	Average Wages	
Fixed Assets	540,690,146	Contract Allowance	451,204,357	40.6%	Medicare Part A 0.0%
Other Assets	775,554,432	Operating Revenue	661,365,054	59.4%	Medicare Part B 0.0%
Total Assets	1,951,003,556	Operating Expense	624,550,970	94.4%	Current Ratio 9.1
Current Liabilities	69,842,176	Operating Margin	36,814,084	5.6%	Days to Collect 72.2
Long Term Liabilities	366,019,217	Other Income	149,580,683	22.6%	Avg Payment Days 40.8
Total Equity	1,515,142,163	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	1,951,003,556	Net Profit or Loss	186,394,767	28.2%	Return on Equity 12.3%
Selected Revenue Departments				Revenue Ranking - 225	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	318	84,114,401	127,357,384	0.660460
31	Intensive Care Unit	407	13,895,885	29,820,593	0.465983
50	Operating Room	500	22,761,169	132,756,326	0.171451
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	102	51,046,811	129,751,689	0.393419
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	123	28,524,980	02	Capital Cost - Movable Equip 192 14,034,957
04	Employee Benefits	63	97,456,528	05	Administrative and General 150 135,097,498
06	Maintenance and Repairs	0	0	07	Operation of Plant 211 15,099,517
08/09	Laundry / Housekeeping	195	9,808,316	10/11	Dietary and Cafeteria 264 5,917,968
13	Nursing Administration	1,106	1,055,241	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 172 3,978,968
17	Social Services	105	5,375,560	18	Other General Service Cost 91 1,676,302
19	Non Physician Anesthetists	0	0	20-23	Education Programs 346 4,045,851

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Sample Hospital reports from the Halmanac.com website.

260077 MERCY HOSPITAL SOUTH			Nonprofit - Church		
10010 KENNERLY ROAD		6/30/2025 365 Days Submitted		General Short Term	
SAINT LOUIS, MO 63128				CR Beds 670	POS Beds 0
SAINT LOUIS		Key Performance Ind.			
WPS (MISSOURI)				Occupancy Rate	52.5%
				Length of Stay	4.7
				Average Wages	46.98
				72.9%	Medicare Part A 11.3%
				27.1%	Medicare Part B 4.0%
				96.2%	Current Ratio 4.6
				3.8%	Days to Collect 223.2
				2.6%	Avg Payment Days 7.0
				0.0%	Depreciation Rate 4.7%
				6.4%	Return on Equity 8.5%
Balance Sheet			Income Statement		
Current Assets	220,633,413	Total Charges	2,432,948,216		
Fixed Assets	304,524,948	Contract Allowance	1,774,308,722		
Other Assets	14,279,131	Operating Revenue	658,639,494		
Total Assets	539,437,492	Operating Expense	633,817,312		
Current Liabilities	47,969,809	Operating Margin	24,822,182		
Long Term Liabilities	1,337,095	Other Income	17,025,422		
Total Equity	490,130,588	Other Expense	0		
Total Liab. and Equity	539,437,492	Net Profit or Loss	41,847,604		
Selected Revenue Departments			Revenue Ranking - 226		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	125	165,378,583	279,976,362	0.590688
31	Intensive Care Unit	166	34,084,002	66,501,106	0.512533
50	Operating Room	186	53,371,661	197,906,080	0.269682
52	Labor Room and Delivery Room	368	6,832,623	10,295,745	0.663636
91	Emergency Department	278	27,901,118	147,392,108	0.189299
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	247	16,817,052	02 Capital Cost - Movable Equip	142	16,752,742
04 Employee Benefits	1,962	358,037	05 Administrative and General	178	119,741,767
06 Maintenance and Repairs	327	4,137,814	07 Operation of Plant	115	22,506,251
08/09 Laundry / Housekeeping	108	14,746,449	10/11 Dietary and Cafeteria	123	9,811,340
13 Nursing Administration	106	14,741,836	14 Central Service and Supply	259	2,972,907
15 Pharmacy	195	9,516,107	16 Medical Records	866	627,886
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	615	234,691

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Sample Hospital reports from the Halmanac.com website.

450051 METHODIST DALLAS MEDICAL CENTER

Nonprofit - Other

1441 NORTH BECKLEY AVENUE

6/30/2025 365 Days Submitted

General Short Term

DALLAS, TX 75203

CR Beds 283 POS Beds 0

DALLAS

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 70.5%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	-322,113,788	Total Charges	2,722,359,812		Average Wages	47.45
Fixed Assets	187,845,849	Contract Allowance	2,064,943,282	75.9%	Medicare Part A	11.7%
Other Assets	31,788,286	Operating Revenue	657,416,530	24.1%	Medicare Part B	2.1%
Total Assets	-102,479,653	Operating Expense	710,554,643	108.1%	Current Ratio	(8.9)
Current Liabilities	36,368,556	Operating Margin	-53,138,113	-8.1%	Days to Collect	49.0
Long Term Liabilities	-804,880,993	Other Income	77,240,861	11.7%	Avg Payment Days	12.7
Total Equity	666,032,784	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	-102,479,653	Net Profit or Loss	24,102,748	3.7%	Return on Equity	3.6%

Selected Revenue Departments

Revenue Ranking - 227

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	239	108,834,808	125,761,353	0.865407
31	Intensive Care Unit	165	34,222,665	91,191,187	0.375285
50	Operating Room	243	43,524,872	222,264,311	0.195825
52	Labor Room and Delivery Room	193	12,459,924	20,008,873	0.622720
91	Emergency Department	206	34,252,641	243,859,024	0.140461

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	126	28,240,411	02 Capital Cost - Movable Equip	200	13,788,939
04 Employee Benefits	287	30,871,882	05 Administrative and General	233	98,571,260
06 Maintenance and Repairs	0	0	07 Operation of Plant	163	18,594,226
08/09 Laundry / Housekeeping	212	9,520,956	10/11 Dietary and Cafeteria	335	5,035,943
13 Nursing Administration	293	6,407,070	14 Central Service and Supply	540	978,441
15 Pharmacy	336	5,499,788	16 Medical Records	152	4,508,934
17 Social Services	172	3,415,055	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	173	13,722,745

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Sample Hospital reports from the Halmanac.com website.

100039 BROWARD HEALTH MEDICAL CENTER

Government - Hospital Dis

1600 S ANDREWS AVE

6/30/2025 365 Days Submitted

General Short Term

FORT LAUDERDALE, FL 33316

CR Beds 339 POS Beds 0

BROWARD

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 69.9%

Length of Stay 6.5

Balance Sheet

Income Statement

Average Wages 38.87

Current Assets 161,626,273

Total Charges 3,329,834,841

80.3% Medicare Part A 9.6%

Fixed Assets 182,977,361

Contract Allowance 2,673,698,187

19.7% Medicare Part B 1.5%

Other Assets 966,822,684

Operating Revenue 656,136,654

114.6% Current Ratio 0.9

Total Assets 1,311,426,318

Operating Expense 751,688,580

-14.6% Days to Collect 274.8

Current Liabilities 181,623,939

Operating Margin -95,551,926

21.1% Avg Payment Days 69.4

Long Term Liabilities 146,859,112

Other Income 138,730,492

0.0% Depreciation Rate 1.5%

Total Equity 982,943,267

Other Expense 0

6.6% Return on Equity 4.4%

Total Liab. and Equity 1,311,426,318

Net Profit or Loss 43,178,566

Selected Revenue Departments

Revenue Ranking - 228

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	198	123,279,596	264,543,250	0.466009
31	Intensive Care Unit	122	42,076,850	88,194,111	0.477094
50	Operating Room	148	62,493,455	127,050,946	0.491877
52	Labor Room and Delivery Room	68	20,046,408	35,142,502	0.570432
91	Emergency Department	84	57,329,013	359,408,626	0.159509

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	457	8,290,086	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	387	21,700,409	05 Administrative and General	124	157,095,507
06 Maintenance and Repairs	0	0	07 Operation of Plant	129	20,639,339
08/09 Laundry / Housekeeping	153	11,878,451	10/11 Dietary and Cafeteria	77	12,560,887
13 Nursing Administration	113	14,174,764	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	255	2,759,818
17 Social Services	140	3,991,131	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	118	22,620,468

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Sample Hospital reports from the Halmanac.com website.

050243 DESERT REGIONAL MEDICAL CENTER

Proprietary - Corporation

1150 NORTH INDIAN CANYON DRIVE

5/31/2025 365 Days Submitted

General Short Term

PALM SPRINGS, CA 92262

CR Beds 265 POS Beds 0

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.1%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets 264,643,420

Total Charges 6,771,822,813

Average Wages 58.38

Fixed Assets 63,472,228

Contract Allowance 6,117,019,015

90.3% Medicare Part A 11.8%

Other Assets 318,737,538

Operating Revenue 654,803,798

9.7% Medicare Part B 2.9%

Total Assets 646,853,186

Operating Expense 613,404,483

93.7% Current Ratio 2.1

Current Liabilities 124,718,336

Operating Margin 41,399,315

6.3% Days to Collect 477.1

Long Term Liabilities 316,436,007

Other Income 1,709,286

0.3% Avg Payment Days 22.1

Total Equity 205,698,843

Other Expense 0

0.0% Depreciation Rate 5.6%

Total Liab. and Equity 646,853,186

Net Profit or Loss 43,108,601

6.6% Return on Equity 21.0%

Selected Revenue Departments

Revenue Ranking - 229

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

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

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

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Sample Hospital reports from the Halmanac.com website.

100093 BAPTIST HOSPITAL

Nonprofit - Other

123 BAPTIST WAY

9/30/2025 365 Days Submitted

General Short Term

PENSACOLA, FL 32503

CR Beds 257 POS Beds 0

ESCAMBIA

Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 80.6%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	567,102,073	Total Charges	4,649,300,308		Average Wages	33.66
Fixed Assets	732,848,867	Contract Allowance	3,994,889,776	85.9%	Medicare Part A	11.8%
Other Assets	-35,473,296	Operating Revenue	654,410,532	14.1%	Medicare Part B	9.0%
Total Assets	1,264,477,644	Operating Expense	717,012,424	109.6%	Current Ratio	3.0
Current Liabilities	187,228,144	Operating Margin	-62,601,892	-9.6%	Days to Collect	75.8
Long Term Liabilities	787,035,599	Other Income	143,094,113	21.9%	Avg Payment Days	36.9
Total Equity	290,213,901	Other Expense	-406,008	-0.1%	Depreciation Rate	4.8%
Total Liab. and Equity	1,264,477,644	Net Profit or Loss	80,898,229	12.4%	Return on Equity	27.9%

Selected Revenue Departments

Revenue Ranking - 230

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	302	86,790,640	151,985,153	0.571047
31	Intensive Care Unit	255	22,752,194	38,255,764	0.594739
50	Operating Room	229	45,641,462	741,829,881	0.061526
52	Labor Room and Delivery Room	292	8,750,451	18,473,399	0.473678
91	Emergency Department	324	25,168,813	394,898,004	0.063735

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	44	56,100,757	02 Capital Cost - Movable Equip	102	20,710,140
04 Employee Benefits	328	27,401,598	05 Administrative and General	207	109,960,724
06 Maintenance and Repairs	0	0	07 Operation of Plant	242	13,451,037
08/09 Laundry / Housekeeping	225	9,222,055	10/11 Dietary and Cafeteria	305	5,347,658
13 Nursing Administration	255	7,220,314	14 Central Service and Supply	190	3,965,173
15 Pharmancy	236	7,847,974	16 Medical Records	421	1,670,808
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	564	522,572

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Sample Hospital reports from the Halmanac.com website.

200039 MAINEGENERAL MEDICAL CENTER				Nonprofit - Other			
35 MEDICAL CENTER PARKWAY		6/30/2025 365 Days Submitted		General Short Term			
AUGUSTA, ME 04330				CR Beds 170 POS Beds 0			
KENNEBEC		Key Performance Ind.					
CAHABA GBA (AL)				Occupancy Rate 85.1%			
Balance Sheet		Income Statement		Length of Stay 5.9			
Current Assets	185,564,702	Total Charges	1,628,279,300	Average Wages 45.08			
Fixed Assets	353,668,350	Contract Allowance	975,625,385	59.9%	Medicare Part A 4.5%		
Other Assets	157,961,458	Operating Revenue	652,653,915	40.1%	Medicare Part B 5.4%		
Total Assets	697,194,510	Operating Expense	724,471,011	111.0%	Current Ratio 1.8		
Current Liabilities	106,003,067	Operating Margin	-71,817,096	-11.0%	Days to Collect 54.1		
Long Term Liabilities	295,764,648	Other Income	108,436,962	16.6%	Avg Payment Days 17.9		
Total Equity	295,426,795	Other Expense	6,254,745	1.0%	Depreciation Rate 3.5%		
Total Liab. and Equity	697,194,510	Net Profit or Loss	30,365,121	4.7%	Return on Equity 10.3%		
Selected Revenue Departments				Revenue Ranking - 231			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	445	63,151,590	174,821,588	0.361235		
31	Intensive Care Unit	571	9,248,917	21,128,534	0.437745		
50	Operating Room	304	36,723,287	207,679,041	0.176827		
52	Labor Room and Delivery Room	498	4,207,643	5,472,785	0.768830		
91	Emergency Department	314	25,689,349	130,826,420	0.196362		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
		Rank	Expense				
01	Capital Cost - Buildings	348	11,607,309	02	Capital Cost - Movable Equip	229	12,698,495
04	Employee Benefits	145	53,605,449	05	Administrative and General	213	107,194,158
06	Maintenance and Repairs	0	0	07	Operation of Plant	179	17,131,569
08/09	Laundry / Housekeeping	263	8,055,856	10/11	Dietary and Cafeteria	298	5,412,117
13	Nursing Administration	821	1,786,716	14	Central Service and Supply	274	2,755,753
15	Pharmacy	107	16,554,616	16	Medical Records	67	9,551,566
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	120	22,279,131

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Sample Hospital reports from the Halmanac.com website.

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

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Sample Hospital reports from the Halmanac.com website.

390115 JEFFERSON HEALTH-NORTHEAST			Nonprofit - Other		
10800 KNIGHTS ROAD		6/30/2025 365 Days Submitted		General Short Term	
PHILADELPHIA, PA 19114				CR Beds 390	POS Beds 0
PHILADELPHIA		Key Performance Ind.			
Novitas PA				Occupancy Rate	76.8%
				Length of Stay	5.4
Balance Sheet		Income Statement			
Current Assets	916,418,054	Total Charges	2,477,829,326	Average Wages	44.34
Fixed Assets	274,980,728	Contract Allowance	1,829,115,781	73.8%	Medicare Part A 14.3%
Other Assets	458,282,011	Operating Revenue	648,713,545	26.2%	Medicare Part B 5.4%
Total Assets	1,649,680,793	Operating Expense	738,698,903	113.9%	Current Ratio 5.0
Current Liabilities	182,418,964	Operating Margin	-89,985,358	-13.9%	Days to Collect 50.8
Long Term Liabilities	456,368,463	Other Income	45,996,528	7.1%	Avg Payment Days 20.9
Total Equity	1,010,893,366	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	1,649,680,793	Net Profit or Loss	(43,988,830)	-6.8%	Return on Equity -4.4%
Selected Revenue Departments			Revenue Ranking - 233		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	152	148,917,213	266,250,495	0.559312
31	Intensive Care Unit	142	38,174,017	46,483,982	0.821229
50	Operating Room	284	39,054,380	219,505,607	0.177920
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	88	55,262,251	277,236,738	0.199332
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	346	11,640,282	02	Capital Cost - Movable Equip 271 10,915,902
04	Employee Benefits	135	57,441,503	05	Administrative and General 145 138,319,967
06	Maintenance and Repairs	263	5,717,228	07	Operation of Plant 321 10,387,736
08/09	Laundry / Housekeeping	166	11,200,757	10/11	Dietary and Cafeteria 149 8,763,934
13	Nursing Administration	101	15,978,651	14	Central Service and Supply 151 5,032,644
15	Pharmacy	80	21,685,197	16	Medical Records 309 2,325,943
17	Social Services	148	3,894,989	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 161 14,825,091

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Sample Hospital reports from the Halmanac.com website.

180009 KING'S DAUGHTERS' MEDICAL CENTER

Nonprofit - Other

2201 LEXINGTON AVENUE

6/30/2025 365 Days Submitted

General Short Term

ASHLAND, KY 41101

CR Beds 292 POS Beds 0

BOYD

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 58.9%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	366,174,018	Total Charges	2,909,858,632		Average Wages	34.86
Fixed Assets	511,335,625	Contract Allowance	2,262,139,229	77.7%	Medicare Part A	7.5%
Other Assets	528,536,557	Operating Revenue	647,719,403	22.3%	Medicare Part B	8.1%
Total Assets	1,406,046,200	Operating Expense	826,902,913	127.7%	Current Ratio	3.0
Current Liabilities	123,369,382	Operating Margin	-179,183,510	-27.7%	Days to Collect	489.3
Long Term Liabilities	259,709,691	Other Income	322,030,504	49.7%	Avg Payment Days	39.7
Total Equity	1,022,967,127	Other Expense	1,992,057	0.3%	Depreciation Rate	6.2%
Total Liab. and Equity	1,406,046,200	Net Profit or Loss	140,854,937	21.7%	Return on Equity	13.8%

Selected Revenue Departments

Revenue Ranking - 234

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	207	119,808,100	112,184,707	1.067954
31	Intensive Care Unit	214	27,693,547	30,782,848	0.899642
50	Operating Room	103	83,182,832	529,650,160	0.157052
52	Labor Room and Delivery Room	346	7,341,943	22,036,389	0.333174
91	Emergency Department	234	30,636,751	133,613,813	0.229293

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	155	24,511,925	02 Capital Cost - Movable Equip	95	21,636,185
04 Employee Benefits	73	90,687,304	05 Administrative and General	315	78,368,382
06 Maintenance and Repairs	0	0	07 Operation of Plant	122	21,348,272
08/09 Laundry / Housekeeping	241	8,596,590	10/11 Dietary and Cafeteria	238	6,446,338
13 Nursing Administration	39	30,083,036	14 Central Service and Supply	0	0
15 Pharmacy	110	16,301,636	16 Medical Records	127	5,299,857
17 Social Services	0	0	18 Other General Service Cost	90	1,814,979
19 Non Physician Anesthetists	0	0	20-23 Education Programs	668	109,109

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Sample Hospital reports from the Halmanac.com website.

450032 CHRISTUS GOOD SHEPHERD MEDICAL CENTER				Nonprofit - Church	
700 E MARSHALL AVE		6/30/2025 365 Days Submitted		General Short Term	
LONGVIEW, TX 75601				CR Beds 266	POS Beds 0
GREGG		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	65.6%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	107,026,367	Total Charges	4,244,380,864	Average Wages	37.51
Fixed Assets	209,290,013	Contract Allowance	3,596,815,946	84.7% Medicare Part A	9.3%
Other Assets	86,688,452	Operating Revenue	647,564,918	15.3% Medicare Part B	5.1%
Total Assets	403,004,832	Operating Expense	631,039,101	97.4% Current Ratio	(5.2)
Current Liabilities	-20,596,935	Operating Margin	16,525,817	2.6% Days to Collect	392.0
Long Term Liabilities	78,851,617	Other Income	56,314,177	8.7% Avg Payment Days	(12.6)
Total Equity	344,750,150	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	403,004,832	Net Profit or Loss	72,839,994	11.2% Return on Equity	21.1%
Selected Revenue Departments				Revenue Ranking - 235	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	345	80,053,328	140,381,409	0.570256
31	Intensive Care Unit	376	15,371,062	21,918,932	0.701269
50	Operating Room	293	38,157,038	702,604,526	0.054308
52	Labor Room and Delivery Room	352	7,247,666	34,352,707	0.210978
91	Emergency Department	150	39,451,782	788,479,617	0.050035
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	261	15,865,779	02 Capital Cost - Movable Equip	382	8,200,112
04 Employee Benefits	149	52,920,426	05 Administrative and General	135	145,294,949
06 Maintenance and Repairs	0	0	07 Operation of Plant	208	15,145,581
08/09 Laundry / Housekeeping	192	9,870,718	10/11 Dietary and Cafeteria	190	7,799,727
13 Nursing Administration	396	4,797,560	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	738	812,629
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	312	5,133,988

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Sample Hospital reports from the Halmanac.com website.

440091 MEMORIAL HEALTHCARE SYSTEM, INC			Nonprofit - Other		
2525 DESALES AVE		6/30/2025 365 Days Submitted		General Short Term	
CHATTANOOGA, TN 37404				CR Beds 359	POS Beds 0
HAMILTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		67.5%	
Balance Sheet		Income Statement		Length of Stay 4.7	
Current Assets	-14,568,273	Total Charges	3,016,973,555	Average Wages	39.64
Fixed Assets	277,895,672	Contract Allowance	2,375,732,956	78.7% Medicare Part A	12.8%
Other Assets	66,923,715	Operating Revenue	641,240,599	21.3% Medicare Part B	7.9%
Total Assets	330,251,114	Operating Expense	678,376,905	105.8%	Current Ratio (0.2)
Current Liabilities	76,886,650	Operating Margin	-37,136,306	-5.8%	Days to Collect 88.9
Long Term Liabilities	126,869,282	Other Income	26,146,919	4.1%	Avg Payment Days 26.9
Total Equity	126,495,182	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	330,251,114	Net Profit or Loss	(10,989,387)	-1.7%	Return on Equity -8.7%
Selected Revenue Departments			Revenue Ranking - 236		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	250	104,267,211	135,424,448	0.769929
31	Intensive Care Unit	313	18,991,340	25,231,242	0.752691
50	Operating Room	172	57,085,606	544,607,318	0.104820
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	488	17,721,707	165,691,102	0.106956
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	726	4,544,053	02 Capital Cost - Movable Equip	215	13,092,584
04 Employee Benefits	108	65,679,909	05 Administrative and General	153	134,697,117
06 Maintenance and Repairs	0	0	07 Operation of Plant	252	12,964,266
08/09 Laundry / Housekeeping	323	6,804,556	10/11 Dietary and Cafeteria	424	4,170,016
13 Nursing Administration	291	6,496,262	14 Central Service and Supply	87	8,074,526
15 Pharmacy	198	9,438,802	16 Medical Records	1,927	10,753
17 Social Services	0	0	18 Other General Service Cost	83	2,356,809
19 Non Physician Anesthetists	0	0	20-23 Education Programs	343	4,148,365

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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.

460047 ST MARK'S HOSPITAL			Proprietary - Corporation		
1200 EAST 3900 SOUTH		6/30/2025 365 Days Submitted		General Short Term	
SALT LAKE CITY, UT 84124				CR Beds 219	POS Beds 0
SALT LAKE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	52.4%
				Length of Stay	4.1
				Average Wages	42.33
				83.3%	Medicare Part A 6.5%
				16.7%	Medicare Part B 3.8%
				52.6%	Current Ratio 3.7
				47.4%	Days to Collect 97.7
				0.2%	Avg Payment Days 36.2
				0.0%	Depreciation Rate 3.6%
				47.6%	Return on Equity 19.4%
Balance Sheet					
		Income Statement			
Current Assets	132,435,308	Total Charges	3,812,250,026		
Fixed Assets	283,531,489	Contract Allowance	3,177,084,464		
Other Assets	22,629,487	Operating Revenue	635,165,562		
Total Assets	438,596,284	Operating Expense	334,048,818		
Current Liabilities	35,556,799	Operating Margin	301,116,744		
Long Term Liabilities	-1,156,595,191	Other Income	963,497		
Total Equity	1,559,634,676	Other Expense	-13		
Total Liab. and Equity	438,596,284	Net Profit or Loss	302,080,254		
Selected Revenue Departments					
				Revenue Ranking - 238	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	555	49,581,693	155,848,255	0.318141
31	Intensive Care Unit	325	18,333,791	70,064,626	0.261670
50	Operating Room	231	45,225,613	274,453,490	0.164784
52	Labor Room and Delivery Room	327	7,715,288	31,869,349	0.242091
91	Emergency Department	391	21,513,786	360,202,580	0.059727
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	332	12,266,976	02 Capital Cost - Movable Equip	176	14,780,516
04 Employee Benefits	419	19,923,448	05 Administrative and General	456	54,994,585
06 Maintenance and Repairs	0	0	07 Operation of Plant	283	11,795,485
08/09 Laundry / Housekeeping	439	5,239,668	10/11 Dietary and Cafeteria	472	3,755,518
13 Nursing Administration	531	3,290,486	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	351	2,059,545
17 Social Services	0	0	18 Other General Service Cost	77	2,843,543
19 Non Physician Anesthetists	0	0	20-23 Education Programs	347	4,034,662

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Sample Hospital reports from the Halmanac.com website.

390063 UPMC HAMOT			Nonprofit - Other		
201 STATE STREET		6/30/2025 365 Days Submitted		General Short Term	
ERIE, PA 16550				CR Beds 341	POS Beds 0
ERIE		Key Performance Ind.			
Novitas PA				Occupancy Rate	69.8%
Balance Sheet		Income Statement		Length of Stay	5.5
Current Assets	133,457,858	Total Charges	4,761,515,693	Average Wages	35.88
Fixed Assets	247,808,280	Contract Allowance	4,126,450,826	86.7% Medicare Part A	12.6%
Other Assets	21,130,820	Operating Revenue	635,064,867	13.3% Medicare Part B	4.3%
Total Assets	402,396,958	Operating Expense	630,353,523	99.3% Current Ratio	14.0
Current Liabilities	9,561,471	Operating Margin	4,711,344	0.7% Days to Collect	533.8
Long Term Liabilities	23,669,800	Other Income	32,849,545	5.2% Avg Payment Days	2.3
Total Equity	369,165,687	Other Expense	182	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	402,396,958	Net Profit or Loss	37,560,707	5.9% Return on Equity	10.2%
Selected Revenue Departments			Revenue Ranking - 239		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	293	88,492,429	521,267,985	0.169764
31	Intensive Care Unit	275	21,216,387	147,802,759	0.143545
50	Operating Room	351	33,358,636	572,107,185	0.058308
52	Labor Room and Delivery Room	399	6,133,642	19,957,880	0.307329
91	Emergency Department	502	17,467,607	188,524,208	0.092654
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	222	18,041,727	02	Capital Cost - Movable Equip
04	Employee Benefits	258	33,901,811	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	288	7,461,470	10/11	Dietary and Cafeteria
13	Nursing Administration	149	11,797,486	14	Central Service and Supply
15	Pharmacy	248	7,518,012	16	Medical Records
17	Social Services	176	3,343,996	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				265	6,482,250

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Sample Hospital reports from the Halmanac.com website.

260183 SAINT FRANCIS MEDICAL CENTER

Nonprofit - Other

211 ST FRANCIS DR

6/30/2025 365 Days Submitted

General Short Term

CAPE GIRARDEAU, MO 63703

CR Beds 216 POS Beds 0

CAPE GIRARDEAU

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 42.3%

Length of Stay 4.8

Average Wages 37.11

75.4% Medicare Part A 5.9%

24.6% Medicare Part B 8.4%

97.9% Current Ratio 1.0

2.1% Days to Collect 977.5

18.8% Avg Payment Days 10.2

0.0% Depreciation Rate 14.2%

20.9% Return on Equity 13.7%

Balance Sheet

Income Statement

Current Assets	1,233,449,034
Fixed Assets	43,098,641
Other Assets	912,069,982
Total Assets	2,188,617,657
Current Liabilities	1,191,546,955
Long Term Liabilities	29,267,304
Total Equity	967,803,398
Total Liab. and Equity	2,188,617,657

Total Charges	2,575,754,984
Contract Allowance	1,940,906,106
Operating Revenue	634,848,878
Operating Expense	621,469,426
Operating Margin	13,379,452
Other Income	119,510,116
Other Expense	0
Net Profit or Loss	132,889,568

Selected Revenue Departments

Revenue Ranking - 240

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	537	52,324,429	101,446,733	0.515782
31	Intensive Care Unit	357	16,666,126	56,208,626	0.296505
50	Operating Room	358	32,746,536	139,258,783	0.235149
52	Labor Room and Delivery Room	643	2,245,703	13,963,620	0.160825
91	Emergency Department	548	15,721,886	132,398,092	0.118747

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	107	30,825,673	02 Capital Cost - Movable Equip	1,403	677,085
04 Employee Benefits	918	6,022,886	05 Administrative and General	190	115,523,244
06 Maintenance and Repairs	267	5,653,025	07 Operation of Plant	2,086	3
08/09 Laundry / Housekeeping	375	6,004,112	10/11 Dietary and Cafeteria	637	2,760,284
13 Nursing Administration	366	5,170,488	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	434	1,622,221
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050159 VENTURA COUNTY MEDICAL CENTER				Government - City-County	
300 HILLMONT AVENUE		6/30/2025 365 Days Submitted		General Short Term	
VENTURA, CA 93003				CR Beds 206	POS Beds 0
VENTURA		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	65.3%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	377,440,003	Total Charges	2,499,175,161	Average Wages	53.46
Fixed Assets	380,377,670	Contract Allowance	1,865,713,782	74.7%	Medicare Part A
Other Assets	72,040,983	Operating Revenue	633,461,379	25.3%	Medicare Part B
Total Assets	<u>829,858,656</u>	Operating Expense	<u>722,479,951</u>	114.1%	Current Ratio
Current Liabilities	457,025,079	Operating Margin	-89,018,572	-14.1%	Days to Collect
Long Term Liabilities	251,020,811	Other Income	96,835,134	15.3%	Avg Payment Days
Total Equity	<u>121,812,766</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>829,858,656</u>	Net Profit or Loss	<u>7,816,562</u>	1.2%	Return on Equity
				6.4%	
Selected Revenue Departments				Revenue Ranking - 241	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	224	112,073,275	649,023,037	0.172680
31	Intensive Care Unit	295	20,021,442	61,008,566	0.328174
50	Operating Room	197	51,040,656	116,668,303	0.437485
52	Labor Room and Delivery Room	169	13,705,802	17,203,368	0.796693
91	Emergency Department	119	48,081,162	270,869,977	0.177506
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	259	15,989,192	02 Capital Cost - Movable Equip	1,394	685,446
04 Employee Benefits	1,089	4,288,953	05 Administrative and General	324	76,859,768
06 Maintenance and Repairs	72	18,512,490	07 Operation of Plant	606	5,497,459
08/09 Laundry / Housekeeping	253	8,288,068	10/11 Dietary and Cafeteria	229	6,575,468
13 Nursing Administration	169	10,415,101	14 Central Service and Supply	290	2,635,735
15 Pharmacy	141	13,472,388	16 Medical Records	133	5,102,561
17 Social Services	406	1,177,575	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	226	9,006,165

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Sample Hospital reports from the Halmanac.com website.

350070 ESSENTIA HEALTH FARGO			Nonprofit - Other		
3000 32ND AVE SOUTH		6/30/2025 365 Days Submitted		General Short Term	
FARGO, ND 58104				CR Beds 84	POS Beds 0
CASS		Key Performance Ind.			
NORIDIAN ADMIN SERVICES				Occupancy Rate	83.4%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	90,208,591	Total Charges	1,724,714,323	Average Wages	68.64
Fixed Assets	206,023,538	Contract Allowance	1,091,628,155	63.3%	Medicare Part A 6.6%
Other Assets	26,334,522	Operating Revenue	633,086,168	36.7%	Medicare Part B 6.8%
Total Assets	<u>322,566,651</u>	Operating Expense	647,556,351	102.3%	Current Ratio 0.8
Current Liabilities	108,895,658	Operating Margin	-14,470,183	-2.3%	Days to Collect 35.7
Long Term Liabilities	241,141,858	Other Income	17,091,099	2.7%	Avg Payment Days 33.5
Total Equity	-27,470,865	Other Expense	11	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	<u>322,566,651</u>	Net Profit or Loss	<u>2,620,905</u>	0.4%	Return on Equity -9.5%
Selected Revenue Departments			Revenue Ranking - 242		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	624	42,768,564	56,624,239	0.755305
31	Intensive Care Unit	175	32,923,146	53,734,350	0.612702
50	Operating Room	366	32,240,708	154,742,189	0.208351
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	487	17,788,558	66,619,047	0.267019
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	396	9,782,275	02 Capital Cost - Movable Equip	109	20,241,216
04 Employee Benefits	247	35,778,023	05 Administrative and General	227	101,128,490
06 Maintenance and Repairs	391	2,738,077	07 Operation of Plant	1,036	2,071,631
08/09 Laundry / Housekeeping	526	4,244,382	10/11 Dietary and Cafeteria	719	2,416,338
13 Nursing Administration	968	1,366,830	14 Central Service and Supply	401	1,670,726
15 Pharmacy	0	0	16 Medical Records	194	3,572,840
17 Social Services	352	1,457,428	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	568	503,091

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Sample Hospital reports from the Halmanac.com website.

330140 ST JOSEPH'S HOSPITAL HEALTH CENTER				Nonprofit - Church	
301 PROSPECT AVENUE		6/30/2025 365 Days Submitted		General Short Term	
SYRACUSE, NY 13203				CR Beds 260	POS Beds 0
ONONDAGA		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	75.7%
				Length of Stay	5.5
				Average Wages	44.30
				66.7% Medicare Part A	14.6%
				33.3% Medicare Part B	5.4%
				106.7% Current Ratio	1.0
				-6.7% Days to Collect	55.8
				9.7% Avg Payment Days	58.4
				1.2% Depreciation Rate	5.6%
				1.8% Return on Equity	-5.2%
Balance Sheet			Income Statement		
Current Assets	134,480,202	Total Charges	1,896,789,147		
Fixed Assets	226,100,201	Contract Allowance	1,265,260,580		
Other Assets	79,031,347	Operating Revenue	631,528,567		
Total Assets	439,611,750	Operating Expense	673,988,510		
Current Liabilities	132,216,661	Operating Margin	-42,459,943		
Long Term Liabilities	522,243,755	Other Income	61,446,123		
Total Equity	-214,848,666	Other Expense	7,731,168		
Total Liab. and Equity	439,611,750	Net Profit or Loss	11,255,012		
Selected Revenue Departments			Revenue Ranking - 243		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	242	107,333,260	211,921,207	0.506477
31	Intensive Care Unit	472	11,581,765	28,477,731	0.406695
50	Operating Room	368	31,965,904	252,843,065	0.126426
52	Labor Room and Delivery Room	262	10,033,684	17,008,859	0.589909
91	Emergency Department	157	39,008,319	161,477,837	0.241571
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	195	20,275,980	02 Capital Cost - Movable Equip	355	8,850,464
04 Employee Benefits	172	47,636,465	05 Administrative and General	201	111,030,101
06 Maintenance and Repairs	189	8,944,050	07 Operation of Plant	474	7,421,363
08/09 Laundry / Housekeeping	198	9,750,263	10/11 Dietary and Cafeteria	514	3,426,681
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	370	1,932,884
17 Social Services	778	286,430	18 Other General Service Cost	17	18,389,732
19 Non Physician Anesthetists	0	0	20-23 Education Programs	323	4,759,914

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Sample Hospital reports from the Halmanac.com website.

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

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Sample Hospital reports from the Halmanac.com website.

050115 PALOMAR HEALTH DOWNTOWN CAMPUS

Government - Hospital Dis

555 EAST VALLEY PARKWAY

6/30/2025 365 Days Submitted

General Short Term

ESCONDIDO, CA 92025

CR Beds 238 POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	9,408,328,137	Total Charges	4,634,162,714	Average Wages	58.85
Fixed Assets	805,506,644	Contract Allowance	4,005,400,755	86.4% Medicare Part A	11.9%
Other Assets	13,188,038	Operating Revenue	628,761,959	13.6% Medicare Part B	3.6%
Total Assets	10,227,022,819	Operating Expense	673,449,675	107.1% Current Ratio	1.0
Current Liabilities	9,653,587,361	Operating Margin	-44,687,716	-7.1% Days to Collect	4,941.2
Long Term Liabilities	15,810,547	Other Income	22,575,982	3.6% Avg Payment Days	26.8
Total Equity	557,624,911	Other Expense	-1	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	10,227,022,819	Net Profit or Loss	(22,111,733)	-3.5% Return on Equity	-4.0%

Selected Revenue Departments

Revenue Ranking - 245

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

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

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Sample Hospital reports from the Halmanac.com website.

210015 MEDSTAR FRANKLIN SQUARE MEDICAL CENTER				Nonprofit - Other			
9000 FRANKLIN SQUARE DRIVE		6/30/2025 365 Days Submitted		General Short Term			
ROSEDALE, MD 21237				CR Beds 315 POS Beds 0			
BALTIMORE		Key Performance Ind.					
BLUE CROSS (MARYLAND)				Occupancy Rate	84.8%		
Balance Sheet		Income Statement		Length of Stay	5.8		
Current Assets	116,252,302	Total Charges	741,997,543	Average Wages	41.80		
Fixed Assets	214,464,861	Contract Allowance	113,252,786	15.3%	Medicare Part A	14.8%	
Other Assets	9,284,368	Operating Revenue	628,744,757	84.7%	Medicare Part B	6.9%	
Total Assets	340,001,531	Operating Expense	646,658,102	102.8%	Current Ratio	2.5	
Current Liabilities	46,136,592	Operating Margin	-17,913,345	-2.8%	Days to Collect	92.7	
Long Term Liabilities	4,798,117	Other Income	25,269,327	4.0%	Avg Payment Days	15.6	
Total Equity	289,066,822	Other Expense	0	0.0%	Depreciation Rate	3.0%	
Total Liab. and Equity	340,001,531	Net Profit or Loss	7,355,982	1.2%	Return on Equity	2.5%	
Selected Revenue Departments				Revenue Ranking - 246			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	174	134,880,789	132,461,789	1.018262		
31	Intensive Care Unit	108	47,574,912	62,835,960	0.757129		
50	Operating Room	213	48,143,685	94,540,040	0.509241		
52	Labor Room and Delivery Room	184	12,825,202	13,852,461	0.925843		
91	Emergency Department	194	35,861,019	46,061,380	0.778549		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	301	13,238,918	02	Capital Cost - Movable Equip	121	19,151,396
04	Employee Benefits	271	32,330,703	05	Administrative and General	368	67,065,006
06	Maintenance and Repairs	69	19,037,565	07	Operation of Plant	209	15,134,853
08/09	Laundry / Housekeeping	172	10,831,039	10/11	Dietary and Cafeteria	132	9,318,221
13	Nursing Administration	273	6,897,611	14	Central Service and Supply	146	5,183,891
15	Pharmacy	530	3,116,955	16	Medical Records	261	2,695,827
17	Social Services	68	7,565,689	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	158	15,327,197

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Sample Hospital reports from the Halmanac.com website.

050082 ST JOHNS REGIONAL MEDICAL CENTER

Nonprofit - Church

1600 N ROSE AVE

6/30/2025 365 Days Submitted

General Short Term

OXNARD, CA 93030

CR Beds 228 POS Beds 0

VENTURA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.2%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	174,289,802	Total Charges	2,949,381,399		Average Wages	61.13
Fixed Assets	309,548,042	Contract Allowance	2,321,164,358	78.7%	Medicare Part A	13.7%
Other Assets	90,180,497	Operating Revenue	628,217,041	21.3%	Medicare Part B	5.8%
Total Assets	574,018,341	Operating Expense	657,034,338	104.6%	Current Ratio	4.0
Current Liabilities	43,558,864	Operating Margin	-28,817,297	-4.6%	Days to Collect	675.9
Long Term Liabilities	717,932,522	Other Income	58,246,925	9.3%	Avg Payment Days	27.5
Total Equity	-187,473,045	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	574,018,341	Net Profit or Loss	29,429,628	4.7%	Return on Equity	-15.7%

Selected Revenue Departments

Revenue Ranking - 247

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

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

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Sample Hospital reports from the Halmanac.com website.

370001 HILLCREST MEDICAL CENTER

Proprietary - Corporation

1120 SOUTH UTICA AVENUE

6/30/2025 365 Days Submitted

General Short Term

TULSA, OK 74104

CR Beds 312 POS Beds 0

TULSA

Key Performanace Ind.

NOVITAS (OKLAHOMA)

Occupancy Rate 78.7%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets 109,083,080

Total Charges 5,186,520,530

Average Wages 41.78

Fixed Assets 51,783,640

Contract Allowance 4,558,593,519

87.9% Medicare Part A 13.6%

Other Assets 33,864

Operating Revenue 627,927,011

12.1% Medicare Part B 4.1%

Total Assets 160,900,584

Operating Expense 621,269,987

98.9% Current Ratio 2.3

Current Liabilities 47,327,118

Operating Margin 6,657,024

1.1% Days to Collect 125.5

Long Term Liabilities -96,672,297

Other Income 6,271,354

1.0% Avg Payment Days 25.4

Total Equity 210,245,763

Other Expense 22,986,438

3.7% Depreciation Rate 5.5%

Total Liab. and Equity 160,900,584

Net Profit or Loss (10,058,060)

-1.6% Return on Equity -4.8%

Selected Revenue Departments

Revenue Ranking - 248

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	230	110,609,594	222,549,978	0.497010
31	Intensive Care Unit	312	19,238,030	115,392,610	0.166718
50	Operating Room	210	48,541,952	893,099,012	0.054352
52	Labor Room and Delivery Room	216	11,407,733	50,779,961	0.224650
91	Emergency Department	527	16,497,059	208,222,363	0.079228

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

01 Capital Cost - Buildings	109	30,658,761	02 Capital Cost - Movable Equip	103	20,681,512
04 Employee Benefits	1,092	4,236,750	05 Administrative and General	366	67,882,758
06 Maintenance and Repairs	108	14,976,146	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	175	10,656,071	10/11 Dietary and Cafeteria	85	12,063,119
13 Nursing Administration	377	4,946,202	14 Central Service and Supply	168	4,378,411
15 Pharmacy	189	9,702,874	16 Medical Records	329	2,184,581
17 Social Services	117	4,813,197	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	324	4,704,374

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Sample Hospital reports from the Halmanac.com website.

060119 MEDICAL CENTER OF THE ROCKIES				Nonprofit - Other	
2500 ROCKY MOUNTAIN AVE		6/30/2025 365 Days Submitted		General Short Term	
LOVELAND, CO 80538				CR Beds 132 POS Beds 0	
LARIMER		Key Performance Ind.			
NOVITAS (COLORADO)		Occupancy Rate		84.5%	
Balance Sheet		Income Statement		Length of Stay	
				4.9	
Current Assets	191,521,341	Total Charges	2,550,845,393	Average Wages	46.34
Fixed Assets	291,859,440	Contract Allowance	1,925,010,391	75.5% Medicare Part A	10.1%
Other Assets	348,798,654	Operating Revenue	625,835,002	24.5% Medicare Part B	6.5%
Total Assets	832,179,435	Operating Expense	544,568,796	87.0% Current Ratio	2.7
Current Liabilities	70,581,854	Operating Margin	81,266,206	13.0% Days to Collect	294.1
Long Term Liabilities	218,755,659	Other Income	28,375,550	4.5% Avg Payment Days	32.4
Total Equity	542,841,922	Other Expense	19,912,896	3.2% Depreciation Rate	3.5%
Total Liab. and Equity	832,179,435	Net Profit or Loss	89,728,860	14.3% Return on Equity	16.5%
Selected Revenue Departments				Revenue Ranking - 249	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	407	68,103,527	156,817,768	0.434285
31	Intensive Care Unit	338	17,626,744	50,238,618	0.350860
50	Operating Room	380	30,718,857	300,123,614	0.102354
52	Labor Room and Delivery Room	419	5,700,286	16,897,421	0.337347
91	Emergency Department	303	26,286,008	152,181,473	0.172728
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	425	9,103,675	02	Capital Cost - Movable Equip
				257	11,387,541
04	Employee Benefits	216	40,032,417	05	Administrative and General
				247	95,019,732
06	Maintenance and Repairs	0	0	07	Operation of Plant
				342	9,811,234
08/09	Laundry / Housekeeping	415	5,487,515	10/11	Dietary and Cafeteria
				536	3,274,133
13	Nursing Administration	581	2,926,171	14	Central Service and Supply
				138	5,393,546
15	Pharmacy	284	6,533,886	16	Medical Records
				0	0
17	Social Services	225	2,793,592	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				667	109,848

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Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

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

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