

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

## 314005 ANCORA PSYCH HOSP

Government - State

ANCORA BRANCH

6/30/2025 365 Days Submitted

Psychiatric

HAMMONTON, NJ 08037

CR Beds 515 POS Beds 0

ATLANTIC

### Key Performanace Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 55.5%

### Balance Sheet

### Income Statement

Length of Stay 412.1

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	6,124,099		Average Wages	39.35
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	6,124,099	100.0%	Medicare Part B	0.0%
Total Assets	0	Operating Expense	133,742,103	2,183.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-127,618,004	-2,083.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(127,618,004)	-2,083.9%	Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 2,146

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	109	179,414,161	104,260	1,720.834078
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,611	958,147	02 Capital Cost - Movable Equip	1,195	1,031,306
04 Employee Benefits	92	73,637,305	05 Administrative and General	692	29,826,918
06 Maintenance and Repairs	183	9,249,968	07 Operation of Plant	239	13,572,114
08/09 Laundry / Housekeeping	304	7,186,879	10/11 Dietary and Cafeteria	146	8,844,978
13 Nursing Administration	1,016	1,237,725	14 Central Service and Supply	628	746,934
15 Pharmacy	1,343	103,963	16 Medical Records	1,333	254,648

Submitted Rpts

12:59 PM

Healthcare Almanac 561-594-7551

2/10/2026

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

Page No 1

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

17 Social Services	0	0	18 Other General Service Cost	0	(1)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>313035 ENCOMPASS HEALTH REHAB HOSPITAL OF TINTON FALLS</b>			Proprietary - Partnership		
2 CENTER PLZ		8/31/2025 365 Days Submitted		Rehabilitation	
TINTON FALLS, NJ 07724		CR Beds 60		POS Beds 0	
MONMOUTH		<b>Key Performance Ind.</b>			
Novitas NJ		Occupancy Rate		83.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 12.2	
Current Assets	7,270,884	Total Charges	47,823,766	Average Wages	46.39
Fixed Assets	6,965,876	Contract Allowance	9,830,198	20.6% Medicare Part A	0.0%
Other Assets	1,722,280	Operating Revenue	37,993,568	79.4% Medicare Part B	0.0%
Total Assets	15,959,040	Operating Expense	27,462,916	72.3% Current Ratio	2.8
Current Liabilities	2,554,779	Operating Margin	10,530,652	27.7% Days to Collect	49.1
Long Term Liabilities	4,461,482	Other Income	920,135	2.4% Avg Payment Days	29.7
Total Equity	8,942,779	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	15,959,040	Net Profit or Loss	11,450,787	30.1% Return on Equity	128.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,421</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,074	16,417,411	25,809,105	0.636109
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,467	1,270,697	02 Capital Cost - Movable Equip	1,716	352,515
04 Employee Benefits	1,303	2,871,280	05 Administrative and General	1,587	5,400,323
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,486	826,531
08/09 Laundry / Housekeeping	1,761	413,884	10/11 Dietary and Cafeteria	1,178	1,090,729
13 Nursing Administration	1,256	827,394	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,750	87,550
17 Social Services	664	433,007	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

12:59 PM

Healthcare Almanac 561-594-7551

2/10/2026

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

Page No 3

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>313036 ENCOMPASS HEALTH REHAB HOSPITAL OF VINELAND</b>				Proprietary - Corporation			
1237 W SHERMAN AVENUE		5/31/2025 365 Days Submitted		Rehabilitation			
VINELAND, NJ 08360				CR Beds 41	POS Beds 0		
CUMBERLAND		<b>Key Performance Ind.</b>					
Novitas NJ				Occupancy Rate	97.4%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	12.5		
Current Assets	12,430,076	Total Charges	43,307,935	Average Wages	42.53		
Fixed Assets	10,198,625	Contract Allowance	14,864,369	34.3% Medicare Part A	0.0%		
Other Assets	10,055,715	Operating Revenue	28,443,566	65.7% Medicare Part B	0.0%		
Total Assets	32,684,416	Operating Expense	23,700,203	83.3% Current Ratio	6.3		
Current Liabilities	1,978,772	Operating Margin	4,743,363	16.7% Days to Collect	77.7		
Long Term Liabilities	8,792,086	Other Income	1,185,904	4.2% Avg Payment Days	26.2		
Total Equity	21,913,558	Other Expense	-1	0.0% Depreciation Rate	3.7%		
Total Liab. and Equity	32,684,416	Net Profit or Loss	5,929,268	20.8% Return on Equity	27.1%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,608</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,239	12,371,099	25,312,367	0.488737		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,236	1,835,773	02	Capital Cost - Movable Equip	1,820	261,390
04	Employee Benefits	1,476	2,032,106	05	Administrative and General	1,721	4,621,606
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,741	534,789
08/09	Laundry / Housekeeping	1,804	384,304	10/11	Dietary and Cafeteria	1,410	790,625
13	Nursing Administration	1,519	533,394	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,718	99,788
17	Social Services	737	341,146	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

12:59 PM

Healthcare Almanac 561-594-7551

2/10/2026

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

Page No 4

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

## 314016 GREYSTONE PARK PSYCH HOSP

Government - State

59 KOCH AVENUE

6/30/2025 365 Days Submitted

Psychiatric

GREYSTONE PARK, NJ 07950

CR Beds 400    POS Beds 0

MORRIS

### Key Performance Ind.

Novitas NJ

Occupancy Rate            93.7%

### Balance Sheet

### Income Statement

Length of Stay            1,031.9

Current Assets            0

Total Charges            4,581,218

Average Wages            482.40

Fixed Assets              0

Contract Allowance        0

0.0% Medicare Part A      0.0%

Other Assets              0

Operating Revenue        4,581,218

100.0% Medicare Part B    0.0%

Total Assets              0

Operating Expense        132,825,511

2,899.3 Current Ratio

Current Liabilities        0

Operating Margin         -128,244,293

- Days to Collect            0.0

Long Term Liabilities    0

Other Income              0

0.0% Avg Payment Days    0.0

Total Equity              0

Other Expense             0

0.0% Depreciation Rate    0.0%

Total Liab. and Equity   0

Net Profit or Loss        (128,244,293)

- Return on Equity         0.0%

2,799.3 %

### Selected Revenue Departments

Revenue Ranking - 2,177

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	108	180,188,819	121,216	1,486.510188
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	447	8,580,877	02 Capital Cost - Movable Equip	1,356	752,206
04 Employee Benefits	100	70,475,706	05 Administrative and General	817	22,679,262
06 Maintenance and Repairs	230	7,067,992	07 Operation of Plant	315	10,691,291
08/09 Laundry / Housekeeping	279	7,611,313	10/11 Dietary and Cafeteria	129	9,446,374
13 Nursing Administration	715	2,204,291	14 Central Service and Supply	705	575,831
15 Pharmacy	1,355	84,979	16 Medical Records	1,368	243,068

Submitted Rpts

12:59 PM

Healthcare Almanac 561-594-7551

2/10/2026

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

Page No 5

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

17 Social Services	0	0	18 Other General Service Cost	0	(207,403)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>310130 HACKENSACK MERIDIAN HEALTH PASCACK VALLEY MEDICAL</b>				Proprietary - Partnership	
250 OLD HOOK ROAD		6/30/2025 365 Days Submitted		General Short Term	
WESTWOOD, NJ 07675				CR Beds 64	POS Beds 0
BERGEN		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	50.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.9
Current Assets	25,794,098	Total Charges	549,425,951	Average Wages	49.88
Fixed Assets	101,538,789	Contract Allowance	398,105,517	72.5% Medicare Part A	9.8%
Other Assets	1,075,501	Operating Revenue	151,320,434	27.5% Medicare Part B	5.6%
Total Assets	128,408,388	Operating Expense	133,516,005	88.2% Current Ratio	2.0
Current Liabilities	12,657,716	Operating Margin	17,804,429	11.8% Days to Collect	109.0
Long Term Liabilities	-33,880,263	Other Income	5,906,647	3.9% Avg Payment Days	31.2
Total Equity	149,630,935	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	128,408,388	Net Profit or Loss	23,711,076	15.7% Return on Equity	15.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 796</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	997	19,005,592	120,008,145	0.158369
31	Intensive Care Unit	658	6,892,466	19,154,133	0.359842
50	Operating Room	728	13,254,921	73,745,177	0.179739
52	Labor Room and Delivery Room	333	7,662,337	8,393,990	0.912836
91	Emergency Department	796	9,178,145	56,887,150	0.161340
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	486	7,548,014	02 Capital Cost - Movable Equip	547	5,081,140
04 Employee Benefits	1,739	1,040,298	05 Administrative and General	759	25,215,639
06 Maintenance and Repairs	0	0	07 Operation of Plant	496	7,110,648
08/09 Laundry / Housekeeping	610	3,497,877	10/11 Dietary and Cafeteria	755	2,304,061
13 Nursing Administration	1,011	1,243,119	14 Central Service and Supply	378	1,900,424
15 Pharmacy	715	1,861,746	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

12:59 PM

Healthcare Almanac 561-594-7551

2/10/2026

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

Page No 7

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>310086 JEFFERSON STRATFORD HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	62.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.6
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 154</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	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
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	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

Submitted Rpts

12:59 PM

Healthcare Almanac 561-594-7551

2/10/2026

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

Page No 8

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>312020 KINDRED HOSPITAL NEW JERSEY - MORRIS COUNTY</b>				Proprietary - Corporation	
400 WEST BLACKWELL STREET		8/31/2025 365 Days Submitted		General Long Term	
DOVER, NJ 07801				CR Beds 104    POS Beds 0	
MORRIS		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            59.5%	
				Length of Stay                36.2	
				Average Wages	
				81.2% Medicare Part A        0.0%	
				18.8% Medicare Part B        0.0%	
				96.6% Current Ratio            2.3	
				3.4% Days to Collect            434.5	
				1.0% Avg Payment Days        42.6	
				0.0% Depreciation Rate        13.5%	
				4.4% Return on Equity          29.9%	

  

Balance Sheet			Income Statement		
Current Assets	18,866,216	Total Charges	293,165,606		
Fixed Assets	1,253,506	Contract Allowance	238,020,237	81.2%	
Other Assets	2,744,243	Operating Revenue	55,145,369	18.8%	
Total Assets	22,863,965	Operating Expense	53,271,486	96.6%	
Current Liabilities	8,371,499	Operating Margin	1,873,883	3.4%	
Long Term Liabilities	6,428,531	Other Income	538,073	1.0%	
Total Equity	8,063,935	Other Expense	0	0.0%	
Total Liab. and Equity	22,863,965	Net Profit or Loss	2,411,956	4.4%	

  

Selected Revenue Departments			Revenue Ranking - 1,215		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	781	30,184,656	150,507,590	0.200552
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,442	1,561,833	4,627,385	0.337520
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	785	4,022,357	02 Capital Cost - Movable Equip	1,311	822,426
04 Employee Benefits	1,167	3,712,679	05 Administrative and General	1,502	6,129,031
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,898	326,828
08/09 Laundry / Housekeeping	1,195	1,091,408	10/11 Dietary and Cafeteria	1,949	335,999
13 Nursing Administration	665	2,488,176	14 Central Service and Supply	965	219,803
15 Pharmacy	755	1,668,667	16 Medical Records	502	1,360,108
17 Social Services	414	1,142,524	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

12:59 PM

Healthcare Almanac 561-594-7551

2/10/2026

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

Page No 9

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>312014 MATHENY MEDICAL AND EDUCATIONAL CENTER</b>			Nonprofit - Other				
65 HIGHLAND AVENUE		6/30/2025 365 Days Submitted		General Long Term			
PEAPACK, NJ 07977				CR Beds 101	POS Beds 0		
SOMERSET		<b>Key Performance Ind.</b>					
BLUE CROSS (NEW JERSEY)				Occupancy Rate	97.7%		
				Length of Stay	925.6		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	0	Total Charges	0	Average Wages			
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%		
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%		
Total Assets	0	Operating Expense	58,085,519	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	-58,085,519	0.0% Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0		
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	(58,085,519)	0.0% Return on Equity	0.0%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,207</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	694	36,269,165	43,320,000	0.837238		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	1,540	1,123,850	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	1,853	685,617	05	Administrative and General	1,423	6,901,384
06	Maintenance and Repairs	442	1,996,872	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,075	1,303,616	10/11	Dietary and Cafeteria	977	1,494,699
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,253	302,082
17	Social Services	628	487,660	18	Other General Service Cost	206	1
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

12:59 PM

Healthcare Almanac 561-594-7551

2/10/2026

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

Page No 10

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>310010 PENN MEDICINE PRINCETON MEDICAL CENTER</b>				Nonprofit - Other	
ONE-FIVE PLAINSBORO ROAD		6/30/2025 365 Days Submitted		General Short Term	
PLAINSBORO, NJ 08536				CR Beds 175    POS Beds 0	
MIDDLESEX		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	79.0%
				Length of Stay	4.0
				Average Wages	43.48
				Medicare Part A	10.1%
				Medicare Part B	7.7%
				Current Ratio	1.1
				Days to Collect	44.0
				Avg Payment Days	43.8
				Depreciation Rate	3.6%
				Return on Equity	4.6%

  

Balance Sheet		Income Statement			
Current Assets	89,775,673	Total Charges	3,629,195,724		
Fixed Assets	349,751,772	Contract Allowance	3,006,654,458	82.8%	
Other Assets	477,823,058	Operating Revenue	622,541,266	17.2%	
Total Assets	917,350,503	Operating Expense	642,313,526	103.2%	
Current Liabilities	84,077,746	Operating Margin	-19,772,260	-3.2%	
Long Term Liabilities	302,196,524	Other Income	43,938,115	7.1%	
Total Equity	531,076,233	Other Expense	0	0.0%	
Total Liab. and Equity	917,350,503	Net Profit or Loss	24,165,855	3.9%	

  

Selected Revenue Departments			Revenue Ranking - 251		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	247	104,862,912	205,816,381	0.509497
31	Intensive Care Unit	273	21,396,832	73,756,764	0.290100
50	Operating Room	281	39,402,744	152,047,180	0.259148
52	Labor Room and Delivery Room	203	11,806,103	25,721,120	0.459004
91	Emergency Department	374	22,359,970	355,659,110	0.062869

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	120	28,711,411	02 Capital Cost - Movable Equip	454	6,591,696
04 Employee Benefits	165	48,574,141	05 Administrative and General	356	69,699,871
06 Maintenance and Repairs	216	7,339,833	07 Operation of Plant	175	17,500,260
08/09 Laundry / Housekeeping	275	7,778,394	10/11 Dietary and Cafeteria	127	9,513,884
13 Nursing Administration	498	3,618,059	14 Central Service and Supply	128	5,807,447
15 Pharmacy	242	7,666,686	16 Medical Records	223	3,129,650
17 Social Services	96	5,744,995	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	212	9,698,630

Submitted Rpts

12:59 PM

Healthcare Almanac 561-594-7551

2/10/2026

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

Page No 11

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>312024 SILVER LAKE HOSPITAL LTACH</b>			Proprietary - Partnership		
495 NORTH 13TH STREET		3/31/2025 365 Days Amended		General Long Term	
NEWARK, NJ 07107				CR Beds 63	POS Beds 0
ESSEX		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	32.8%
				Length of Stay	51.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	7,951,989	Total Charges	281,590,309	Average Wages	
Fixed Assets	7,166,570	Contract Allowance	251,957,594	89.5%	Medicare Part A 0.0%
Other Assets	62,591,525	Operating Revenue	29,632,715	10.5%	Medicare Part B 0.0%
Total Assets	77,710,084	Operating Expense	37,480,331	126.5%	Current Ratio 0.2
Current Liabilities	44,798,861	Operating Margin	-7,847,616	-26.5%	Days to Collect 90.9
Long Term Liabilities	63,211,560	Other Income	80,504	0.3%	Avg Payment Days 157.2
Total Equity	-30,300,337	Other Expense	0	0.0%	Depreciation Rate 35.3%
Total Liab. and Equity	77,710,084	Net Profit or Loss	(7,767,112)	-26.2%	Return on Equity 25.6%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,582</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,042	17,620,954	89,843,720	0.196129
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	574	6,049,565	02	Capital Cost - Movable Equip 782 2,750,793
04	Employee Benefits	1,647	1,376,356	05	Administrative and General 1,192 10,140,327
06	Maintenance and Repairs	0	0	07	Operation of Plant 946 2,506,133
08/09	Laundry / Housekeeping	1,602	515,401	10/11	Dietary and Cafeteria 1,699 545,142
13	Nursing Administration	0	0	14	Central Service and Supply 981 209,563
15	Pharmacy	1,044	669,548	16	Medical Records 1,015 469,545
17	Social Services	863	177,404	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

12:59 PM

Healthcare Almanac 561-594-7551

2/10/2026

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

Page No 12

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>310060 ST LUKE'S WARREN HOSPITAL</b>			Nonprofit - Other		
185 ROSEBERRY ST		6/30/2025 365 Days Submitted		General Short Term	
PHILLIPSBURG, NJ 08865				CR Beds 80	POS Beds 0
WARREN		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	55.3%
				Length of Stay	4.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	21,879,896	Total Charges	1,857,293,930	Average Wages	43.56
Fixed Assets	104,474,609	Contract Allowance	1,621,467,999	87.3% Medicare Part A	11.3%
Other Assets	171,620,830	Operating Revenue	235,825,931	12.7% Medicare Part B	7.5%
Total Assets	<u>297,975,335</u>	Operating Expense	<u>170,256,796</u>	72.2% Current Ratio	1.4
Current Liabilities	16,079,316	Operating Margin	65,569,135	27.8% Days to Collect	49.6
Long Term Liabilities	81,082,697	Other Income	3,499,576	1.5% Avg Payment Days	16.6
Total Equity	<u>200,813,322</u>	Other Expense	<u>1,445,169</u>	0.6% Depreciation Rate	3.3%
Total Liab. and Equity	<u>297,975,335</u>	Net Profit or Loss	<u>67,623,542</u>	28.7% Return on Equity	33.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 606</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	925	22,552,718	155,268,510	0.145250
31	Intensive Care Unit	689	6,257,280	34,532,192	0.181201
50	Operating Room	791	11,437,175	114,741,816	0.099677
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	653	12,517,263	185,590,143	0.067446
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	456	8,318,101	02 Capital Cost - Movable Equip	1,961	157,883
04 Employee Benefits	426	19,695,328	05 Administrative and General	765	24,904,417
06 Maintenance and Repairs	284	5,291,614	07 Operation of Plant	1,515	800,591
08/09 Laundry / Housekeeping	973	1,566,841	10/11 Dietary and Cafeteria	872	1,833,570
13 Nursing Administration	980	1,342,691	14 Central Service and Supply	505	1,103,176
15 Pharmacy	660	2,192,155	16 Medical Records	833	663,448
17 Social Services	534	698,900	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	395	2,872,138

Submitted Rpts

12:59 PM

Healthcare Almanac 561-594-7551

2/10/2026

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

Page No 13

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>314001 SUMMIT OAKS HOSPITAL</b>			Proprietary - Corporation		
19 PROSPECT ST		2/28/2025 365 Days Submitted		Psychiatric	
SUMMIT, NJ 07901				CR Beds 124    POS Beds 0	
UNION		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate            79.6%	
				Length of Stay              10.7	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,838,174	Total Charges	71,861,264		
Fixed Assets	12,478,862	Contract Allowance	38,978,122	54.2%	Average Wages
Other Assets	22,207,496	Operating Revenue	32,883,142	45.8%	Medicare Part A            0.0%
Total Assets	<u>40,524,532</u>	Operating Expense	38,057,211	115.7%	Medicare Part B            1.0%
Current Liabilities	1,351,719	Operating Margin	-5,174,069	-15.7%	Current Ratio                4.3
Long Term Liabilities	15,420,271	Other Income	37,205	0.1%	Days to Collect              145.9
Total Equity	<u>23,752,542</u>	Other Expense	0	0.0%	Avg Payment Days          11.9
Total Liab. and Equity	<u>40,524,532</u>	Net Profit or Loss	<u>(5,136,864)</u>	-15.6%	Depreciation Rate          5.1%
				Return on Equity            -21.6%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,505</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	803	28,634,235	66,324,160	0.431732
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,489	1,219,655	02 Capital Cost - Movable Equip	1,898	206,269
04 Employee Benefits	1,128	3,979,580	05 Administrative and General	1,455	6,504,894
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,192	1,506,635
08/09 Laundry / Housekeeping	1,567	541,405	10/11 Dietary and Cafeteria	1,003	1,422,333
13 Nursing Administration	795	1,882,112	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,180	340,197
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

12:59 PM

Healthcare Almanac 561-594-7551

2/10/2026

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

Page No 14

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

## 314013 TRENTON PSYCHIATRIC HOSP

Government - State

STATION A

6/30/2025 365 Days Submitted

Psychiatric

TRENTON, NJ 08625

CR Beds 400    POS Beds 0

MERCER

### Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate                      79.9%

#### Balance Sheet

#### Income Statement

Length of Stay                      620.6

Current Assets                      0

Total Charges                      2,651,352

Average Wages                      43.55

Fixed Assets                      0

Contract Allowance                      0

0.0% Medicare Part A                      0.0%

Other Assets                      0

Operating Revenue                      2,651,352

100.0% Medicare Part B                      0.0%

Total Assets                      0

Operating Expense                      117,359,266

4,426.4 Current Ratio

Current Liabilities                      0

Operating Margin                      -114,707,914

- Days to Collect                      0.0

Long Term Liabilities                      0

Other Income                      0

0.0% Avg Payment Days                      0.0

Total Equity                      0

Other Expense                      0

0.0% Depreciation Rate                      0.0%

Total Liab. and Equity                      0

Net Profit or Loss                      (114,707,914)

- Return on Equity                      0.0%

#### Selected Revenue Departments

Revenue Ranking -                      2,192

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	178	132,495,516	91,660	1,445.510757
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,640	896,509	02 Capital Cost - Movable Equip	951	1,672,716
04 Employee Benefits	139	57,057,132	05 Administrative and General	971	16,265,709
06 Maintenance and Repairs	196	8,648,865	07 Operation of Plant	443	7,982,787
08/09 Laundry / Housekeeping	354	6,269,835	10/11 Dietary and Cafeteria	133	9,286,604
13 Nursing Administration	796	1,880,622	14 Central Service and Supply	960	222,463
15 Pharmacy	1,358	75,968	16 Medical Records	1,509	177,821

Submitted Rpts

12:59 PM

Healthcare Almanac 561-594-7551

2/10/2026

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

Page No 15

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

17 Social Services	0	0	18 Other General Service Cost	0	(2)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>314011 UNIVERSITY BEHAVIORAL HEALTH CARE</b>				Government - State	
671 HOES LANE WEST		6/30/2025 365 Days Submitted		Psychiatric	
PISCATAWAY, NJ 08854				CR Beds 64	POS Beds 0
MIDDLESEX		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	58.6%
				Length of Stay	9.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	100,614,129	Total Charges	106,293,356	Average Wages	
Fixed Assets	0	Contract Allowance	71,025,808	66.8%	Medicare Part A
Other Assets	0	Operating Revenue	35,267,548	33.2%	Medicare Part B
Total Assets	100,614,129	Operating Expense	161,192,969	457.1%	Current Ratio
Current Liabilities	-41,430,083	Operating Margin	-125,925,421	-357.1%	Days to Collect
Long Term Liabilities	0	Other Income	100,267,650	284.3%	Avg Payment Days
Total Equity	-45,778,153	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-87,208,236	Net Profit or Loss	(25,657,771)	-72.8%	Return on Equity
					56.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,459</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	892	23,857,106	23,483,429	1.015912
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	831	3,689,772	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	(29,897,978)	05 Administrative and General	721	27,712,390
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	-161,525
08/09 Laundry / Housekeeping	2,198	117,227	10/11 Dietary and Cafeteria	1,365	844,934
13 Nursing Administration	1,922	176,145	14 Central Service and Supply	0	0
15 Pharmacy	1,059	637,013	16 Medical Records	391	1,804,521
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	433	2,249,092

Submitted Rpts

12:59 PM

Healthcare Almanac 561-594-7551

2/10/2026

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

Page No 17

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>310119 UNIVERSITY HOSPITAL</b>			Government - State		
150 BERGEN ST		6/30/2025 365 Days Submitted		General Short Term	
NEWARK, NJ 07103				CR Beds 282    POS Beds 0	
ESSEX		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate                      93.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 155</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	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/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	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

Submitted Rpts

12:59 PM

Healthcare Almanac 561-594-7551

2/10/2026

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

Page No 18