

# CR Hospital Analysis Report

A sample Analysis report of 2 hospitals with an analysis of line items from Worksheet G

Provider	Provider Name	Column	Column Description	Value	Type
<b>Wkst G Balance Sheet</b>					<b>G00</b>
<b>01100 Worksheet G Total Current Assets</b>					01100
100008	BAPTIST HOSPITAL	0100	General Fund	99,810,617.	
100022	JACKSON MEMORIAL	0100	General Fund	560,648,932.	
<b>02100 Worksheet G Total Fixed Assets</b>					02100
100008	BAPTIST HOSPITAL	0100	General Fund	292,348,849.	
100022	JACKSON MEMORIAL	0100	General Fund	323,881,888.	
<b>02600 Worksheet G Total Other Assets</b>					02600
100008	BAPTIST HOSPITAL	0100	General Fund	27,305,087.	
100022	JACKSON MEMORIAL	0100	General Fund	403,918,110.	
<b>02700 Worksheet G Total Assets (sum of lines 11,21 and 26)</b>					02700
100008	BAPTIST HOSPITAL	0100	General Fund	419,464,553.	
100022	JACKSON MEMORIAL	0100	General Fund	1,288,448,930.	
<b>03600 Worksheet G Total Current Liabilities</b>					03600
100008	BAPTIST HOSPITAL	0100	General Fund	102,651,476.	
100022	JACKSON MEMORIAL	0100	General Fund	498,225,042.	
<b>04200 Worksheet G Total Long Term Liabilities</b>					04200
100008	BAPTIST HOSPITAL	0100	General Fund	271,551,063.	
100022	JACKSON MEMORIAL	0100	General Fund	315,746,451.	
<b>04300 Worksheet G Total Liabilities</b>					04300
100008	BAPTIST HOSPITAL	0100	General Fund	374,202,539.	
100022	JACKSON MEMORIAL	0100	General Fund	813,971,493.	
<b>05100 Worksheet G Total Fund Balance</b>					05100
100008	BAPTIST HOSPITAL	0100	General Fund	45,262,014.	
100022	JACKSON MEMORIAL	0100	General Fund	474,477,437.	
<b>05200 Worksheet G Total Liabilities and Fund Balance</b>					05200
100008	BAPTIST HOSPITAL	0100	General Fund	419,464,553.	
100022	JACKSON MEMORIAL	0100	General Fund	1,288,448,930.	
<b>Wkst G-2 Statement of Patient Revenues and Operating Expenses</b>					<b>G20</b>
<b>00900 Worksheet G-2 Total General Inpatient Care Services</b>					00900
100008	BAPTIST HOSPITAL	0100	Inpatient Revenue	319,297,178.	
100022	JACKSON MEMORIAL	0100	Inpatient Revenue	513,526,552.	
<b>01500 Worksheet G-2 Total Intensive Care Type Inpatient Hospital Services</b>					01500
100008	BAPTIST HOSPITAL	0100	Inpatient Revenue	67,261,233.	
100022	JACKSON MEMORIAL	0100	Inpatient Revenue	279,487,516.	
<b>01600 Worksheet G-2 Total Inpatient routine care services</b>					01600
100008	BAPTIST HOSPITAL	0100	Inpatient Revenue	386,558,411.	
100022	JACKSON MEMORIAL	0100	Inpatient Revenue	793,014,068.	
<b>02500 Worksheet G-2 Total Patient Revenues</b>					02500
100008	BAPTIST HOSPITAL	0100	Inpatient Revenue	1,737,235,776.	
100008	BAPTIST HOSPITAL	0200	Outpatient Revenue	800,805,647.	
100008	BAPTIST HOSPITAL	0300	Total Revenue	2,538,041,423.	
100022	JACKSON MEMORIAL	0100	Inpatient Revenue	2,958,338,870.	

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Provider	Provider Name	Column	Column Description	Value	Type
100022	JACKSON MEMORIAL	0200	Outpatient Revenue	952,191,041.	
100022	JACKSON MEMORIAL	0300	Total Revenue	3,910,529,911.	
<b>04000 Worksheet G-2 Total Operating Expenses (Lines 26 and 33 minus 39)</b>					04000
100008	BAPTIST HOSPITAL	0200	Operating Expense		
100022	JACKSON MEMORIAL	0200	Operating Expense		
<b>Wkst G-3 Statement of Revenues and Expenses</b>					<b>G30</b>
<b>00100 Worksheet G-3 Total Patient Revenues (Wkst G-2, Part 1 Column 3, Line 25)</b>					00100
100008	BAPTIST HOSPITAL	0100	Amounts	2,538,041,423.	
100022	JACKSON MEMORIAL	0100	Amounts	3,910,529,911.	
<b>00200 Worksheet G-3 Contractual Allowances and Discounts on Patient Accounts</b>					00200
100008	BAPTIST HOSPITAL	0100	Amounts	1,737,890,439.	
100022	JACKSON MEMORIAL	0100	Amounts	2,543,945,011.	
<b>00300 Worksheet G-3 Net Patient Revenues (Line 1 minus 2)</b>					00300
100008	BAPTIST HOSPITAL	0100	Amounts	800,150,984.	
100022	JACKSON MEMORIAL	0100	Amounts	1,366,584,900.	
<b>00400 Worksheet G-3 Total Operating Expenses (Wkst G-2, Part 2, Line 40)</b>					00400
100008	BAPTIST HOSPITAL	0100	Amounts	729,616,242.	
100022	JACKSON MEMORIAL	0100	Amounts	1,873,747,910.	
<b>00500 Worksheet G-3 Net Margin from service to patients (Line 3 minus 4)</b>					00500
100008	BAPTIST HOSPITAL	0100	Amounts	70,534,742.	
100022	JACKSON MEMORIAL	0100	Amounts	-507,163,010.	
<b>03000 Worksheet G-3 Total Other Expenses (Lines 27 to 29)</b>					03000
100008	BAPTIST HOSPITAL	0100	Amounts	290,599.	
100022	JACKSON MEMORIAL	0100	Amounts	12,627,709.	
<b>03100 Worksheet G-3 Net Income or Loss from the period</b>					03100
100008	BAPTIST HOSPITAL	0100	Amounts	81,605,556.	
100022	JACKSON MEMORIAL	0100	Amounts	59,506,891.	