

# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

<b>110071 APPLING HOSPITAL</b>			Government - County				
163 E TOLLISON STREET		8/31/2011 365 Days Settled		General Short Term			
BAXLEY, GA 31513				CR Beds 21	POS Beds 0		
APPLING		<b>Key Performace Ind.</b>					
BLUE CROSS (GEORGIA)		Occupancy Rate		73.1%			
		Length of Stay		4.0			
		Average Wages		18.90			
		60.3% Medicare Part A		10.8%			
		39.7% Medicare Part B		5.1%			
		110.5% Current Ratio		0.4			
		-10.5% Days to Collect		311.5			
		5.3% Avg Payment Days		56.9			
		0.0% Depreciation Rate		4.2%			
		-5.2% Return on Equity		-23.0%			
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	4,387,767	Total Charges	83,105,343				
Fixed Assets	16,063,968	Contract Allowance	50,113,577	60.3%			
Other Assets	696,510	Operating Revenue	32,991,766	39.7%			
<b>Total Assets</b>	<b>21,148,245</b>	Operating Expense	36,464,899	110.5%			
Current Liabilities	10,176,339	Operating Margin	-3,473,133	-10.5%			
Long Term Liabilities	3,457,506	Other Income	1,744,931	5.3%			
Total Equity	7,514,400	Other Expense	0	0.0%			
<b>Total Liab. and Equity</b>	<b>21,148,245</b>	Net Profit or Loss	(1,728,202)	-5.2%			
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,190</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	4,723	2,839,488	2,274,436	1.248436		
31	Intensive Care Unit	2,897	842,589	1,033,645	0.815163		
50	Operating Room	3,954	719,046	2,652,570	0.271075		
52	Labor Room and Delivery Room	1,856	943,624	1,255,286	0.751720		
91	Emergency Department	3,752	1,421,273	3,344,583	0.424948		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,054	675,191	02	Capital Cost - Movable Equip	3,083	853,699
04	Employee Benefits	2,510	3,714,760	05	Administrative and General	3,616	3,627,812
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,496	653,768
08/09	Laundry / Housekeeping	3,700	399,070	10/11	Dietary and Cafeteria	2,613	893,836
13	Nursing Administration	3,356	371,250	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,629	308,501
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110074 ATHENS REGIONAL MEDICAL CENTER

Government - City-County

1199 PRINCE AVENUE

9/30/2011 365 Days Amended

General Short Term

ATHENS, GA 30606

CR Beds 312 POS Beds 0

CLARKE

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 64.4%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	87,678,897	Total Charges	1,182,882,689	Average Wages	25.34
Fixed Assets	263,851,993	Contract Allowance	822,878,161	69.6%	Medicare Part A 19.1%
Other Assets	37,658,686	Operating Revenue	360,004,528	30.4%	Medicare Part B 5.5%
Total Assets	389,189,576	Operating Expense	350,106,707	97.3%	Current Ratio 2.4
Current Liabilities	36,170,803	Operating Margin	9,897,821	2.7%	Days to Collect 246.7
Long Term Liabilities	236,150,517	Other Income	5,282,092	1.5%	Avg Payment Days 30.3
Total Equity	116,868,256	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	389,189,576	Net Profit or Loss	15,179,913	4.2%	Return on Equity 13.0%

### Selected Revenue Departments

Revenue Ranking - 556

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	508	65,547,157	76,019,463	0.862242
31	Intensive Care Unit	801	10,503,452	11,888,841	0.883471
50	Operating Room	556	25,916,443	145,849,467	0.177693
52	Labor Room and Delivery Room	569	6,236,573	19,554,337	0.318936
91	Emergency Department	423	19,411,425	62,850,488	0.308851

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	204	21,886,334	02 Capital Cost - Movable Equip	334	14,456,100
04 Employee Benefits	316	40,729,332	05 Administrative and General	655	42,423,263
06 Maintenance and Repairs	0	0	07 Operation of Plant	195	14,472,485
08/09 Laundry / Housekeeping	639	4,487,636	10/11 Dietary and Cafeteria	689	3,314,805
13 Nursing Administration	341	5,093,120	14 Central Service and Supply	201	4,705,589
15 Pharmacy	585	4,966,146	16 Medical Records	915	2,429,833
17 Social Services	713	1,095,567	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110115 ATLANTA MEDICAL CENTER

Proprietary - Corporation

303 PARKWAY DR NE

12/31/2011 365 Days Amended

General Short Term

ATLANTA, GA 30312

CR Beds 262 POS Beds 0

FULTON

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.9%

### Balance Sheet

### Income Statement

Length of Stay 6.0

Current Assets	54,346,938	Total Charges	1,250,541,428	Average Wages	32.31
Fixed Assets	123,152,263	Contract Allowance	1,011,839,641	80.9% Medicare Part A	14.4%
Other Assets	112,596,040	Operating Revenue	238,701,787	19.1% Medicare Part B	1.7%
Total Assets	290,095,241	Operating Expense	240,025,835	100.6% Current Ratio	3.2
Current Liabilities	17,078,172	Operating Margin	-1,324,048	-0.6% Days to Collect	398.3
Long Term Liabilities	220,900,000	Other Income	4,835,151	2.0% Avg Payment Days	22.0
Total Equity	52,117,069	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	290,095,241	Net Profit or Loss	3,511,103	1.5% Return on Equity	6.7%

### Selected Revenue Departments

Revenue Ranking - 945

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,170	33,942,884	65,834,167	0.515582
31	Intensive Care Unit	319	20,706,536	53,413,086	0.387668
50	Operating Room	1,013	16,391,625	166,401,244	0.098507
52	Labor Room and Delivery Room	468	7,181,802	36,960,787	0.194309
91	Emergency Department	1,184	9,220,743	74,188,512	0.124288

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,498	4,472,854	02 Capital Cost - Movable Equip	1,105	5,917,782
04 Employee Benefits	4,734	603,774	05 Administrative and General	597	45,615,979
06 Maintenance and Repairs	0	0	07 Operation of Plant	405	9,710,581
08/09 Laundry / Housekeeping	732	4,169,263	10/11 Dietary and Cafeteria	1,078	2,441,878
13 Nursing Administration	1,212	1,733,495	14 Central Service and Supply	816	1,356,156
15 Pharmacy	793	3,762,739	16 Medical Records	1,460	1,558,395
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	254	14,375,987

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 11029F ATLANTA VA MEDICAL CENTER

1670 CLAIRMONT RD NE

Cost Report not Filed.

DECATUR, GA 30033

CR Beds 0

POS Beds 0

DEKALB

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

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

#### Selected Revenue Departments

Revenue Ranking - 5,600

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

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

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 11030F AUGUSTA VA MEDICAL CENTER

1 FREEDOM WAY

Cost Report not Filed.

AUGUSTA, GA 30904

CR Beds 0

POS Beds 0

RICHMOND

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

#### Selected Revenue Departments

Revenue Ranking -

5,600

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

#### General Service Cost by Line

Rank

Expense

#### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

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# Hospital Profile Report - 2011

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<b>111327 BACON COUNTY HOSPITAL</b>			Nonprofit - Other				
302 SOUTH WAYNE STREET		6/30/2011 365 Days Audited		General Short Term			
ALMA, GA 31510				CR Beds 21    POS Beds 0			
BACON		<b>Key Performance Ind.</b>					
BLUE CROSS (GEORGIA)				Occupancy Rate            65.4%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                4.1			
Current Assets	9,046,597	Total Charges	66,450,433	Average Wages			
Fixed Assets	26,170,150	Contract Allowance	30,779,404	46.3%	Medicare Part A            0.0%		
Other Assets	4,666,715	Operating Revenue	35,671,029	53.7%	Medicare Part B            6.3%		
Total Assets	39,883,462	Operating Expense	34,869,985	97.8%	Current Ratio                2.8		
Current Liabilities	3,191,557	Operating Margin	801,044	2.2%	Days to Collect             181.9		
Long Term Liabilities	11,790,111	Other Income	1,872,955	5.3%	Avg Payment Days         21.2		
Total Equity	24,901,794	Other Expense	0	0.0%	Depreciation Rate         6.3%		
Total Liab. and Equity	39,883,462	Net Profit or Loss	2,673,999	7.5%	Return on Equity            10.7%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking -    3,095</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	4,018	4,355,226	2,673,748	1.628884		
31	Intensive Care Unit	2,840	964,638	1,272,144	0.758277		
50	Operating Room	3,480	1,412,637	3,025,751	0.466872		
52	Labor Room and Delivery Room	2,305	322,408	189,547	1.700940		
91	Emergency Department	3,476	1,803,036	3,866,852	0.466280		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,746	1,781,934	02	Capital Cost - Movable Equip	2,517	1,456,697
04	Employee Benefits	2,785	2,891,676	05	Administrative and General	4,124	2,712,132
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,712	563,276
08/09	Laundry / Housekeeping	2,926	725,180	10/11	Dietary and Cafeteria	2,353	1,059,358
13	Nursing Administration	4,038	182,452	14	Central Service and Supply	2,737	102,649
15	Pharmacy	2,883	326,462	16	Medical Records	3,582	318,443
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	2	679,189	20-23	Education Programs	0	0

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110045 BARROW REGIONAL MEDICAL CENTER

Proprietary - Corporation

316 NORTH BROAD STREET

12/31/2011 365 Days Submitted

General Short Term

WINDER, GA 30680

CR Beds 50 POS Beds 0

BARROW

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 42.9%

### Balance Sheet

### Income Statement

Length of Stay 3.1

Current Assets	8,699,290	Total Charges	178,188,383	Average Wages	27.71
Fixed Assets	15,165,227	Contract Allowance	128,103,029	71.9%	Medicare Part A 10.9%
Other Assets	1,749,190	Operating Revenue	50,085,354	28.1%	Medicare Part B 3.0%
Total Assets	25,613,707	Operating Expense	31,453,359	62.8%	Current Ratio 4.2
Current Liabilities	2,091,182	Operating Margin	18,631,995	37.2%	Days to Collect 358.7
Long Term Liabilities	-19,655,489	Other Income	452,798	0.9%	Avg Payment Days 13.5
Total Equity	43,178,014	Other Expense	13,432,765	26.8%	Depreciation Rate 4.4%
Total Liab. and Equity	25,613,707	Net Profit or Loss	5,652,028	11.3%	Return on Equity 13.1%

### Selected Revenue Departments

Revenue Ranking - 2,684

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,602	5,614,998	4,242,507	1.323509
31	Intensive Care Unit	2,294	2,214,413	1,629,186	1.359214
50	Operating Room	2,642	3,992,409	23,631,526	0.168944
52	Labor Room and Delivery Room	1,577	1,540,449	910,994	1.690954
91	Emergency Department	2,408	3,732,566	40,802,830	0.091478

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,133	633,112	02 Capital Cost - Movable Equip	2,426	1,581,621
04 Employee Benefits	3,233	2,091,486	05 Administrative and General	2,697	6,832,811
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,752	1,108,036
08/09 Laundry / Housekeeping	3,659	408,937	10/11 Dietary and Cafeteria	3,585	508,974
13 Nursing Administration	2,427	730,745	14 Central Service and Supply	2,372	167,227
15 Pharmacy	2,599	474,435	16 Medical Records	2,537	668,370
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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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**110112 BERRIEN COUNTY HOSPITAL**

Proprietary - Corporation

1221 EAST MCPHERSON STREET

6/30/2011 365 Days Settled

General Short Term

NASHVILLE, GA 31639

CR Beds 27      POS Beds 0

BERRIEN

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      27.9%

**Balance Sheet**

**Income Statement**

Length of Stay      4.7

Current Assets      3,800,530

Total Charges      30,737,773

Average Wages      17.55

Fixed Assets      1,865,603

Contract Allowance      11,925,114

38.8% Medicare Part A      5.6%

Other Assets      93,321

Operating Revenue      18,812,659

61.2% Medicare Part B      1.7%

Total Assets      5,759,454

Operating Expense      17,321,161

92.1% Current Ratio      0.9

Current Liabilities      4,219,611

Operating Margin      1,491,498

7.9% Days to Collect      128.3

Long Term Liabilities      277,688

Other Income      52,175

0.3% Avg Payment Days      30.0

Total Equity      1,262,155

Other Expense      0

0.0% Depreciation Rate      15.5%

Total Liab. and Equity      5,759,454

Net Profit or Loss      1,543,673

8.2% Return on Equity      122.3%

**Selected Revenue Departments**

**Revenue Ranking - 3,983**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,565	1,312,337	933,320	1.406095
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,652	42,978	119,232	0.360457
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,956	1,090,993	2,426,150	0.449681

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,039	683,624	02 Capital Cost - Movable Equip	4,045	355,193
04 Employee Benefits	3,780	1,448,516	05 Administrative and General	4,530	2,085,666
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,915	499,485
08/09 Laundry / Housekeeping	3,488	462,837	10/11 Dietary and Cafeteria	3,056	689,087
13 Nursing Administration	4,095	173,440	14 Central Service and Supply	3,072	62,572
15 Pharmacy	3,275	128,602	16 Medical Records	4,539	165,975
17 Social Services	2,355	95,650	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 111302 BLECKLEY MEMORIAL HOSPITAL

145 EAST PEACOCK STREET

3/31/2011 365 Days Reopened

COCHRAN, GA 31014

CR Beds 0

POS Beds 0

BLECKLEY

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

#### Selected Revenue Departments

Revenue Ranking - 5,600

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

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

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

<b>111332 BROOKS COUNTY HOSPITAL</b>			Nonprofit - Other		
903 N COURT ST		9/30/2011 365 Days Reopened		General Short Term	
QUITMAN, GA 31643				CR Beds 25	POS Beds 0
BROOKS		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	56.6%
				Length of Stay	15.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,744,485	Total Charges	28,935,668		
Fixed Assets	1,402,957	Contract Allowance	19,259,976	66.6%	
Other Assets	117	Operating Revenue	9,675,692	33.4%	
Total Assets	<u>3,147,559</u>	Operating Expense	<u>11,535,115</u>	119.2%	
Current Liabilities	679,664	Operating Margin	-1,859,423	-19.2%	
Long Term Liabilities	8,793,073	Other Income	36,382	0.4%	
Total Equity	-6,325,178	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,147,559</u>	Net Profit or Loss	<u>(1,823,041)</u>	-18.8%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,901</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	4,551	3,127,343	2,374,701	1.316942
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	3,300	2,024,367	2,625,136	0.771147
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,508	82,085	02	Capital Cost - Movable Equip
04	Employee Benefits	4,221	1,032,861	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,492	248,953	10/11	Dietary and Cafeteria
13	Nursing Administration	3,791	233,942	14	Central Service and Supply
15	Pharmacy	3,292	117,481	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110113 BURKE MEDICAL CENTER

Nonprofit - Other

351 LIBERTY ST

5/31/2011 365 Days Settled

General Short Term

WAYNESBORO, GA 30830

CR Beds 40 POS Beds 0

BURKE

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 34.6%

### Balance Sheet

### Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,580,174	Total Charges	17,787,592	Average Wages	17.60
Fixed Assets	28,379	Contract Allowance	8,006,449	45.0%	Medicare Part A 21.7%
Other Assets	0	Operating Revenue	9,781,143	55.0%	Medicare Part B 4.8%
Total Assets	1,608,553	Operating Expense	11,070,087	113.2%	Current Ratio 0.9
Current Liabilities	1,732,405	Operating Margin	-1,288,944	-13.2%	Days to Collect 182.7
Long Term Liabilities	0	Other Income	1,043,468	10.7%	Avg Payment Days 47.3
Total Equity	-123,852	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	1,608,553	Net Profit or Loss	(245,476)	-2.5%	Return on Equity 198.2%

### Selected Revenue Departments

Revenue Ranking - 4,893

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,993	2,367,874	1,731,861	1.367243
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,116	516,193	485,433	1.063366
52	Labor Room and Delivery Room	1,954	775,667	380,545	2.038306
91	Emergency Department	3,574	1,670,325	2,042,958	0.817601

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,098	233,365	02 Capital Cost - Movable Equip	5,231	11,867
04 Employee Benefits	4,936	452,373	05 Administrative and General	5,171	1,227,522
06 Maintenance and Repairs	1,634	391,065	07 Operation of Plant	4,939	140,263
08/09 Laundry / Housekeeping	4,719	211,817	10/11 Dietary and Cafeteria	4,332	331,692
13 Nursing Administration	4,402	130,390	14 Central Service and Supply	2,759	100,088
15 Pharmacy	3,328	88,396	16 Medical Records	4,052	232,679
17 Social Services	2,971	23,960	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 111309 CALHOUN MEMORIAL HOSPITAL

55 J E JENNINGS AVE, PO DRAWER R      3/31/2011 365 Days Settled

ARLINGTON, GA 39813

CR Beds 0      POS Beds 0

EARLY

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate      0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

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

#### Selected Revenue Departments

Revenue Ranking -      5,600

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

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

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

<b>111334 CANDLER COUNTY HOSPITAL</b>			Government - County		
400 CEDAR STREET		12/31/2011 365 Days Settled		General Short Term	
METTER, GA 30439				CR Beds 19    POS Beds 0	
CANDLER		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate            58.9%	
				Length of Stay              6.4	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,790,493	Total Charges	34,279,452		
Fixed Assets	2,276,502	Contract Allowance	20,786,125	60.6%	Average Wages
Other Assets	0	Operating Revenue	13,493,327	39.4%	Medicare Part A            0.0%
Total Assets	<u>5,066,995</u>	Operating Expense	<u>13,923,203</u>	103.2%	Medicare Part B            8.4%
Current Liabilities	3,306,092	Operating Margin	-429,876	-3.2%	Current Ratio                0.8
Long Term Liabilities	158,118	Other Income	737,427	5.5%	Days to Collect             387.9
Total Equity	<u>1,627,397</u>	Other Expense	0	0.0%	Avg Payment Days         33.7
Total Liab. and Equity	<u>5,091,607</u>	Net Profit or Loss	<u>307,551</u>	2.3%	Depreciation Rate         2.0%
				Return on Equity            18.9%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,510</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,998	2,364,808	2,961,575	0.798497
31	Intensive Care Unit	2,925	777,382	835,263	0.930703
50	Operating Room	4,058	592,118	3,335,675	0.177511
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,493	1,784,051	2,657,893	0.671228
<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	5,101	232,530	02 Capital Cost - Movable Equip	3,707	482,615
04 Employee Benefits	3,964	1,261,809	05 Administrative and General	4,757	1,762,751
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,710	564,098
08/09 Laundry / Housekeeping	4,224	296,449	10/11 Dietary and Cafeteria	4,111	377,651
13 Nursing Administration	3,675	267,407	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,536	166,169
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110024 CANDLER HOSPITAL

Nonprofit - Other

5353 REYNOLDS STREET

6/30/2011 365 Days Settled

General Short Term

SAVANNAH, GA 31412

CR Beds 199 POS Beds 0

CHATHAM

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 78.5%

### Balance Sheet

### Income Statement

Length of Stay 5.9

Current Assets	31,072,239	Total Charges	721,836,663	Average Wages	26.00
Fixed Assets	65,257,633	Contract Allowance	545,050,698	75.5% Medicare Part A	16.7%
Other Assets	9,501,043	Operating Revenue	176,785,965	24.5% Medicare Part B	7.6%
Total Assets	105,830,915	Operating Expense	187,168,040	105.9% Current Ratio	0.9
Current Liabilities	33,728,216	Operating Margin	-10,382,075	-5.9% Days to Collect	351.1
Long Term Liabilities	45,720,845	Other Income	14,862,497	8.4% Avg Payment Days	18.1
Total Equity	26,381,854	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	105,830,915	Net Profit or Loss	4,480,422	2.5% Return on Equity	17.0%

### Selected Revenue Departments

Revenue Ranking - 1,235

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,542	24,629,759	48,149,417	0.511528
31	Intensive Care Unit	898	9,448,951	15,838,925	0.596565
50	Operating Room	910	17,947,544	103,667,525	0.173126
52	Labor Room and Delivery Room	465	7,215,199	15,959,581	0.452092
91	Emergency Department	1,390	7,931,714	31,524,070	0.251608

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,247	5,479,354	02 Capital Cost - Movable Equip	809	7,892,922
04 Employee Benefits	936	17,038,725	05 Administrative and General	1,209	24,335,375
06 Maintenance and Repairs	788	2,166,905	07 Operation of Plant	2,000	2,046,804
08/09 Laundry / Housekeeping	1,371	2,347,173	10/11 Dietary and Cafeteria	869	2,878,636
13 Nursing Administration	2,836	563,915	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,697	1,292,690
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,091	305,436

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 11031F CARL VINSON VA MEDICAL CENTER

1826 VETERANS BLVD

Cost Report not Filed.

DUBLIN, GA 31021

CR Beds 0

POS Beds 0

LAURENS

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110030 CARTERSVILLE MEDICAL CENTER

Proprietary - Corporation

960 JOE FRANK HARRIS PARKWAY

9/30/2011 365 Days Reopened

General Short Term

CARTERSVILLE, GA 30120

CR Beds 98 POS Beds 0

BARTOW

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.3%

### Balance Sheet

Current Assets	567,464
Fixed Assets	35,626,626
Other Assets	12,644,535
<b>Total Assets</b>	<b>48,838,625</b>
Current Liabilities	5,347,351
Long Term Liabilities	-174,539,123
<b>Total Equity</b>	<b>218,030,397</b>
<b>Total Liab. and Equity</b>	<b>48,838,625</b>

### Income Statement

Total Charges	644,957,798
Contract Allowance	511,910,156
Operating Revenue	133,047,642
Operating Expense	99,353,130
Operating Margin	33,694,512
Other Income	812,769
Other Expense	0
<b>Net Profit or Loss</b>	<b>34,507,281</b>

Length of Stay	4.1
Average Wages	28.77
Medicare Part A	15.1%
Medicare Part B	5.4%
Current Ratio	0.1
Days to Collect	178.3
Avg Payment Days	17.3
Depreciation Rate	4.7%
Return on Equity	15.8%

### Selected Revenue Departments

Revenue Ranking - 1,549

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,140	15,296,881	24,935,911	0.613448
31	Intensive Care Unit	1,447	5,259,720	9,365,711	0.561593
50	Operating Room	1,818	8,196,710	64,171,278	0.127732
52	Labor Room and Delivery Room	1,082	3,200,538	10,735,048	0.298139
91	Emergency Department	1,476	7,446,921	48,158,494	0.154634

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	3,005	1,494,596	02 Capital Cost - Movable Equip	1,308	4,834,586
04 Employee Benefits	1,972	6,076,261	05 Administrative and General	1,937	12,572,368
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,812	2,412,183
08/09 Laundry / Housekeeping	1,902	1,557,177	10/11 Dietary and Cafeteria	2,202	1,165,489
13 Nursing Administration	1,973	966,320	14 Central Service and Supply	3,594	3,103
15 Pharmacy	1,448	1,841,642	16 Medical Records	959	2,323,299
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

<b>113029 CENTRAL GEORGIA REHABILITATION HOSPITAL, LLC</b>			Government - Other		
3351 NORTHSIDE DRIVE		9/30/2011 365 Days Submitted		Rehabilitation	
MACON, GA 31210				CR Beds 58	POS Beds 0
BIBB		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)		Occupancy Rate		63.9%	
		Length of Stay		14.3	
		Average Wages			
		41.0%		Medicare Part A 0.0%	
		59.0%		Medicare Part B 0.3%	
		83.8%		Current Ratio 144.2	
		16.2%		Days to Collect 87.2	
		0.4%		Avg Payment Days 2.4	
		0.0%		Depreciation Rate 22.9%	
		16.5%		Return on Equity 19.3%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	13,683,578	Total Charges	27,710,339		
Fixed Assets	411,648	Contract Allowance	11,368,591		
Other Assets	0	Operating Revenue	16,341,748		
Total Assets	14,095,226	Operating Expense	13,692,863		
Current Liabilities	94,884	Operating Margin	2,648,885		
Long Term Liabilities	0	Other Income	57,389		
Total Equity	14,000,342	Other Expense	3,932		
Total Liab. and Equity	14,095,226	Net Profit or Loss	2,702,342		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,228</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,133	7,566,366	8,979,911	0.842588
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,812	337,590	02	Capital Cost - Movable Equip 4,929 90,095
04	Employee Benefits	3,820	1,404,359	05	Administrative and General 4,925 1,551,858
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,153 1,809,038
08/09	Laundry / Housekeeping	4,169	307,774	10/11	Dietary and Cafeteria 3,701 480,993
13	Nursing Administration	3,646	275,678	14	Central Service and Supply 3,280 41,107
15	Pharmacy	2,301	677,762	16	Medical Records 4,876 119,827
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 111315 CHARLTON MEMORIAL HOSPITAL

Government - County

2449 THIRD STREET

6/30/2011 365 Days Submitted

General Short Term

FOLKSTON, GA 31537

CR Beds 15 POS Beds 0

CHARLTON

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 60.6%

### Balance Sheet

### Income Statement

Length of Stay 9.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,168,284	Total Charges	20,464,848	Average Wages	
Fixed Assets	1,793,777	Contract Allowance	12,752,055	62.3% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	7,712,793	37.7% Medicare Part B	12.9%
Total Assets	4,962,061	Operating Expense	7,181,269	93.1% Current Ratio	0.9
Current Liabilities	3,346,721	Operating Margin	531,524	6.9% Days to Collect	1,393.6
Long Term Liabilities	3,767,769	Other Income	1,901,845	24.7% Avg Payment Days	83.3
Total Equity	-2,152,429	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	4,962,061	Net Profit or Loss	2,433,369	31.5% Return on Equity	-113.1%

### Selected Revenue Departments

Revenue Ranking - 5,080

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,213	1,995,028	1,817,561	1.097640
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,455	175,065	97,501	1.795520
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,449	1,831,184	2,642,747	0.692909

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,475	94,732	02 Capital Cost - Movable Equip	4,047	354,812
04 Employee Benefits	4,584	732,125	05 Administrative and General	5,328	1,030,863
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,468	310,574
08/09 Laundry / Housekeeping	5,253	123,866	10/11 Dietary and Cafeteria	5,160	169,462
13 Nursing Administration	4,530	116,428	14 Central Service and Supply	3,394	29,148
15 Pharmacy	2,847	341,986	16 Medical Records	4,798	129,524
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**111324 CHATUGE REGIONAL HOSPITAL**

Nonprofit - Other

110 EAST MAIN STREET

4/30/2011 365 Days Settled

General Short Term

HIAWASSEE, GA 30546

CR Beds 25      POS Beds 0

TOWNS

**Key Performace Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate      18.8%

**Balance Sheet**

**Income Statement**

Length of Stay      4.1

Current Assets	5,458,445	Total Charges	27,732,937		Average Wages	
Fixed Assets	4,202,696	Contract Allowance	13,136,830	47.4%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	14,596,107	52.6%	Medicare Part B	10.1%
<b>Total Assets</b>	<b>9,661,141</b>	Operating Expense	16,723,711	114.6%	Current Ratio	1.8
Current Liabilities	2,981,230	Operating Margin	-2,127,604	-14.6%	Days to Collect	224.2
Long Term Liabilities	0	Other Income	1,474,618	10.1%	Avg Payment Days	54.1
Total Equity	6,679,911	Other Expense	0	0.0%	Depreciation Rate	3.9%
<b>Total Liab. and Equity</b>	<b>9,661,141</b>	Net Profit or Loss	(652,986)	-4.5%	Return on Equity	-9.8%

**Selected Revenue Departments**

**Revenue Ranking - 4,403**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,501	1,458,425	536,322	2.719309
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,264	342,900	749,690	0.457389
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,702	1,493,086	1,856,955	0.804051

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,547	67,393	02 Capital Cost - Movable Equip	4,006	368,001
04 Employee Benefits	3,666	1,561,602	05 Administrative and General	4,758	1,760,798
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,423	685,569
08/09 Laundry / Housekeeping	3,312	530,057	10/11 Dietary and Cafeteria	2,512	954,118
13 Nursing Administration	4,840	85,407	14 Central Service and Supply	3,175	52,646
15 Pharmancy	2,492	541,945	16 Medical Records	3,448	345,327
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**110187 CHESTATEE REGIONAL HOSPITAL**

Proprietary - Corporation

227 MOUNTAIN DR

6/30/2011 365 Days Settled

General Short Term

DAHLONEGA, GA 30533

CR Beds 45      POS Beds 0

LUMPKIN

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate      31.0%

**Balance Sheet**

**Income Statement**

Length of Stay      3.4

Current Assets	4,487,354	Total Charges	76,057,871		Average Wages	26.12
Fixed Assets	11,624,661	Contract Allowance	44,133,603	58.0%	Medicare Part A	19.0%
Other Assets	169,055	Operating Revenue	31,924,268	42.0%	Medicare Part B	4.3%
Total Assets	16,281,070	Operating Expense	31,194,110	97.7%	Current Ratio	1.7
Current Liabilities	2,608,710	Operating Margin	730,158	2.3%	Days to Collect	225.0
Long Term Liabilities	12,991	Other Income	1,329,123	4.2%	Avg Payment Days	29.5
Total Equity	13,659,369	Other Expense	2,189,702	6.9%	Depreciation Rate	6.6%
Total Liab. and Equity	16,281,070	Net Profit or Loss	(130,421)	-0.4%	Return on Equity	-1.0%

**Selected Revenue Departments**

**Revenue Ranking - 3,238**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,850	2,611,341	3,029,616	0.861938
31	Intensive Care Unit	2,905	819,408	858,884	0.954038
50	Operating Room	2,999	2,770,323	7,107,811	0.389758
52	Labor Room and Delivery Room	1,667	1,305,281	1,546,585	0.843976
91	Emergency Department	3,542	1,723,427	8,066,118	0.213663

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,771	851,093	02 Capital Cost - Movable Equip	2,505	1,473,494
04 Employee Benefits	3,609	1,621,387	05 Administrative and General	3,031	5,328,097
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,016	924,536
08/09 Laundry / Housekeeping	3,992	338,431	10/11 Dietary and Cafeteria	4,408	319,329
13 Nursing Administration	3,064	468,970	14 Central Service and Supply	2,678	110,106
15 Pharmacy	2,861	334,730	16 Medical Records	3,633	306,422
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 113300 CHILDREN'S HEALTHCARE OF ATLANTA AT EGGLESTON

Nonprofit - Other

1405 CLIFTON ROAD, NE

12/31/2011 365 Days Settled

Children

ATLANTA, GA 30322

CR Beds 150 POS Beds 0

DEKALB

### Key Performance Ind.

CAHABA

Occupancy Rate 73.6%

### Balance Sheet

### Income Statement

Length of Stay 6.2

Current Assets	1,221,565,584	Total Charges	918,416,927	Average Wages	
Fixed Assets	222,552,372	Contract Allowance	485,765,209	52.9%	Medicare Part A 0.0%
Other Assets	20,318,906	Operating Revenue	432,651,718	47.1%	Medicare Part B 0.1%
Total Assets	1,464,436,862	Operating Expense	255,044,820	58.9%	Current Ratio 87.6
Current Liabilities	13,943,802	Operating Margin	177,606,898	41.1%	Days to Collect 47.7
Long Term Liabilities	12,186,299	Other Income	13,083,035	3.0%	Avg Payment Days 20.0
Total Equity	1,438,306,761	Other Expense	76,940,402	17.8%	Depreciation Rate 4.5%
Total Liab. and Equity	1,464,436,862	Net Profit or Loss	113,749,531	26.3%	Return on Equity 7.9%

### Selected Revenue Departments

Revenue Ranking - 402

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	854	45,872,675	43,738,388	1.048797
31	Intensive Care Unit	74	44,487,612	81,034,772	0.548994
50	Operating Room	628	23,686,702	92,974,267	0.254766
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	518	17,131,966	43,435,224	0.394426

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	538	12,248,727	02 Capital Cost - Movable Equip	140	22,370,589
04 Employee Benefits	2,002	5,886,415	05 Administrative and General	500	50,608,148
06 Maintenance and Repairs	0	0	07 Operation of Plant	352	10,533,556
08/09 Laundry / Housekeeping	391	6,270,899	10/11 Dietary and Cafeteria	624	3,551,761
13 Nursing Administration	3,573	296,078	14 Central Service and Supply	413	2,770,648
15 Pharmacy	409	6,651,474	16 Medical Records	1,354	1,682,446
17 Social Services	452	1,791,225	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	324	10,736,545

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 113301 CHILDRENS HEALTHCARE OF ATLANTA AT SCOTTISH RITE

Nonprofit - Other

1001 JOHNSON FERRY RD

12/31/2011 365 Days Settled

Children

ATLANTA, GA 30342

CR Beds 178 POS Beds 0

FULTON

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 71.8%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	1,175,073,806	Total Charges	816,272,590	Average Wages	
Fixed Assets	168,062,801	Contract Allowance	404,688,515	49.6%	Medicare Part A 0.0%
Other Assets	81,496,000	Operating Revenue	411,584,075	50.4%	Medicare Part B 0.0%
Total Assets	1,424,632,607	Operating Expense	253,239,336	61.5%	Current Ratio 51.9
Current Liabilities	22,634,400	Operating Margin	158,344,739	38.5%	Days to Collect 41.1
Long Term Liabilities	6,379,299	Other Income	24,481,207	5.9%	Avg Payment Days 32.6
Total Equity	1,395,618,908	Other Expense	69,482,631	16.9%	Depreciation Rate 4.2%
Total Liab. and Equity	1,424,632,607	Net Profit or Loss	113,343,315	27.5%	Return on Equity 8.1%

### Selected Revenue Departments

### Revenue Ranking - 434

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	640	56,679,092	53,302,436	1.063349
31	Intensive Care Unit	291	22,296,452	56,643,269	0.393629
50	Operating Room	601	24,493,476	68,379,039	0.358202
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	258	25,065,029	68,542,760	0.365685

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	383	15,013,307	02 Capital Cost - Movable Equip	147	21,547,346
04 Employee Benefits	1,936	6,253,604	05 Administrative and General	576	46,699,743
06 Maintenance and Repairs	0	0	07 Operation of Plant	496	8,363,580
08/09 Laundry / Housekeeping	428	5,908,231	10/11 Dietary and Cafeteria	595	3,651,525
13 Nursing Administration	3,387	358,883	14 Central Service and Supply	456	2,526,838
15 Pharmacy	3,218	162,867	16 Medical Records	1,208	1,891,842
17 Social Services	307	2,467,642	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	650	2,949,294

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**111308 CLINCH MEMORIAL HOSPITAL**

Government - City-County

1050 VALDOSTA HIGHWAY

6/30/2011 365 Days Settled

General Short Term

HOMERVILLE, GA 31634

CR Beds 15      POS Beds 0

CLINCH

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      28.1%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.6

Current Assets                      3,284,774

Total Charges                      13,502,057

Average Wages

Fixed Assets                      10,042,050

Contract Allowance                      3,578,262

26.5% Medicare Part A                      0.0%

Other Assets                      2,944,953

Operating Revenue                      9,923,795

73.5% Medicare Part B                      17.5%

Total Assets                      16,271,777

Operating Expense                      11,490,700

115.8% Current Ratio                      3.3

Current Liabilities                      990,304

Operating Margin                      -1,566,905

-15.8% Days to Collect                      143.0

Long Term Liabilities                      12,829,626

Other Income                      1,025,509

10.3% Avg Payment Days                      22.1

Total Equity                      2,451,847

Other Expense                      0

0.0% Depreciation Rate                      6.5%

Total Liab. and Equity                      16,271,777

Net Profit or Loss                      (541,396)

-5.5% Return on Equity                      -22.1%

**Selected Revenue Departments**

**Revenue Ranking - 4,872**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,059	2,262,997	670,356	3.375814
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,567	95,729	169,378	0.565180
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,684	1,518,777	1,268,019	1.197756

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,172	1,337,372	02	Capital Cost - Movable Equip	4,160	321,336
04	Employee Benefits	4,306	951,551	05	Administrative and General	5,260	1,128,064
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,062	444,758
08/09	Laundry / Housekeeping	4,590	231,711	10/11	Dietary and Cafeteria	5,100	181,017
13	Nursing Administration	4,994	71,683	14	Central Service and Supply	3,115	58,662
15	Pharmacy	0	0	16	Medical Records	4,593	158,248
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 114008 COASTAL HARBOR TREATMENT CENTER

Proprietary - Corporation

1150 CORNELL AVE

12/31/2011 365 Days Settled

Psychiatric

SAVANNAH, GA 31406

CR Beds 70 POS Beds 0

CHATHAM

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 44.0%

### Balance Sheet

### Income Statement

Length of Stay 9.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,327,579	Total Charges	50,186,455	Average Wages	
Fixed Assets	10,217,463	Contract Allowance	26,141,400	52.1% Medicare Part A	0.0%
Other Assets	15,113,760	Operating Revenue	24,045,055	47.9% Medicare Part B	0.0%
<b>Total Assets</b>	<b>29,658,802</b>	Operating Expense	24,517,972	102.0% Current Ratio	0.4
Current Liabilities	12,222,550	Operating Margin	-472,917	-2.0% Days to Collect	64.6
Long Term Liabilities	0	Other Income	1,241,387	5.2% Avg Payment Days	8.5
Total Equity	17,436,252	Other Expense	1	0.0% Depreciation Rate	5.9%
<b>Total Liab. and Equity</b>	<b>29,658,802</b>	Net Profit or Loss	768,469	3.2% Return on Equity	4.4%

### Selected Revenue Departments

Revenue Ranking - 3,603

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,518	5,917,055	17,217,000	0.343675
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	3,748	871,447	02 Capital Cost - Movable Equip	4,454	229,000
04 Employee Benefits	2,584	3,539,538	05 Administrative and General	3,929	3,072,789
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,220	802,788
08/09 Laundry / Housekeeping	3,459	476,030	10/11 Dietary and Cafeteria	2,534	941,652
13 Nursing Administration	989	2,130,050	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,798	274,075
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110027 COBB MEMORIAL HOSPITAL

Nonprofit - Other

577 FRANKLIN SPRINGS STREET

12/31/2011 365 Days Submitted

General Short Term

ROYSTON, GA 30662

CR Beds 65 POS Beds 0

FRANKLIN

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 19.1%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	4,265,736	Total Charges	56,437,215	Average Wages	16.68
Fixed Assets	9,796,552	Contract Allowance	20,029,487	35.5%	Medicare Part A 9.0%
Other Assets	47,841,202	Operating Revenue	36,407,728	64.5%	Medicare Part B 2.0%
Total Assets	61,903,490	Operating Expense	40,227,539	110.5%	Current Ratio 0.1
Current Liabilities	31,808,893	Operating Margin	-3,819,811	-10.5%	Days to Collect 143.5
Long Term Liabilities	240,000	Other Income	3,373,710	9.3%	Avg Payment Days 34.5
Total Equity	29,854,597	Other Expense	575,029	1.6%	Depreciation Rate 1.5%
Total Liab. and Equity	61,903,490	Net Profit or Loss	(1,021,130)	-2.8%	Return on Equity -3.4%

### Selected Revenue Departments

Revenue Ranking - 3,079

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,277	3,724,247	1,528,925	2.435860
31	Intensive Care Unit	2,867	930,669	413,589	2.250227
50	Operating Room	4,044	611,293	977,150	0.625588
52	Labor Room and Delivery Room	2,387	232,802	507,425	0.458791
91	Emergency Department	3,683	1,524,048	4,615,792	0.330181

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,972	1,528,188	02 Capital Cost - Movable Equip	5,271	3,304
04 Employee Benefits	2,744	3,028,865	05 Administrative and General	3,869	3,162,566
06 Maintenance and Repairs	1,880	194,808	07 Operation of Plant	3,781	541,396
08/09 Laundry / Housekeeping	3,297	536,758	10/11 Dietary and Cafeteria	3,602	505,016
13 Nursing Administration	3,350	372,735	14 Central Service and Supply	0	-126
15 Pharmacy	2,881	327,789	16 Medical Records	3,136	423,433
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**110089 COFFEE REGIONAL MEDICAL CENTER**

Government - County

1101 OCILLA ROAD 12/31/2011 365 Days Settled

General Short Term

DOUGLAS, GA 31533

CR Beds 78 POS Beds 0

COFFEE

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.5%

**Balance Sheet**

**Income Statement**

Length of Stay 3.5

Current Assets	36,544,108	Total Charges	210,030,036		Average Wages	25.64
Fixed Assets	33,130,549	Contract Allowance	119,077,230	56.7%	Medicare Part A	14.3%
Other Assets	23,135,095	Operating Revenue	90,952,806	43.3%	Medicare Part B	3.7%
<b>Total Assets</b>	<b>92,809,752</b>	Operating Expense	94,983,140	104.4%	Current Ratio	2.1
Current Liabilities	17,071,545	Operating Margin	-4,030,334	-4.4%	Days to Collect	251.5
Long Term Liabilities	35,015,636	Other Income	2,685,782	3.0%	Avg Payment Days	56.2
Total Equity	40,722,571	Other Expense	0	0.0%	Depreciation Rate	4.7%
<b>Total Liab. and Equity</b>	<b>92,809,752</b>	Net Profit or Loss	(1,344,552)	-1.5%	Return on Equity	-3.3%

**Selected Revenue Departments**

**Revenue Ranking - 1,959**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,165	14,997,650	12,169,259	1.232421
31	Intensive Care Unit	2,053	2,807,735	1,564,851	1.794251
50	Operating Room	2,647	3,971,320	18,381,411	0.216051
52	Labor Room and Delivery Room	1,516	1,718,627	1,025,368	1.676108
91	Emergency Department	1,668	6,442,173	11,960,794	0.538607

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,187	2,620,818	02 Capital Cost - Movable Equip	1,220	5,304,794
04 Employee Benefits	1,473	9,566,549	05 Administrative and General	2,505	7,893,657
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,236	1,679,537
08/09 Laundry / Housekeeping	2,646	875,061	10/11 Dietary and Cafeteria	2,656	876,353
13 Nursing Administration	1,248	1,690,040	14 Central Service and Supply	2,332	176,255
15 Pharmacy	1,917	1,049,847	16 Medical Records	2,115	928,216
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**110164 COLISEUM MEDICAL CENTER**

Proprietary - Corporation

350 HOSPITAL DRIVE

6/30/2011 365 Days Settled

General Short Term

MACON, GA 31217

CR Beds 167    POS Beds 0

BIBB

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate            69.7%

**Balance Sheet**

**Income Statement**

Length of Stay            4.8

Current Assets	36,021,371	Total Charges	708,036,858		Average Wages	29.32
Fixed Assets	60,107,198	Contract Allowance	518,928,886	73.3%	Medicare Part A	22.2%
Other Assets	75,185,516	Operating Revenue	189,107,972	26.7%	Medicare Part B	6.2%
<b>Total Assets</b>	<b>171,314,085</b>	Operating Expense	164,533,233	87.0%	Current Ratio	3.2
Current Liabilities	11,310,878	Operating Margin	24,574,739	13.0%	Days to Collect	115.5
Long Term Liabilities	-4,650,678	Other Income	1,985,121	1.0%	Avg Payment Days	25.1
Total Equity	164,653,885	Other Expense	9,626	0.0%	Depreciation Rate	5.9%
<b>Total Liab. and Equity</b>	<b>171,314,085</b>	Net Profit or Loss	26,550,234	14.0%	Return on Equity	16.1%

**Selected Revenue Departments**

**Revenue Ranking - 1,175**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,519	25,023,680	42,192,145	0.593089
31	Intensive Care Unit	941	8,991,432	18,848,140	0.477046
50	Operating Room	1,102	15,251,977	81,831,119	0.186384
52	Labor Room and Delivery Room	997	3,557,371	10,956,424	0.324684
91	Emergency Department	1,759	6,057,376	28,293,693	0.214089

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,251	5,457,652	02 Capital Cost - Movable Equip	794	8,017,597
04 Employee Benefits	1,479	9,498,993	05 Administrative and General	1,317	22,331,039
06 Maintenance and Repairs	0	0	07 Operation of Plant	888	5,423,047
08/09 Laundry / Housekeeping	1,215	2,712,407	10/11 Dietary and Cafeteria	741	3,176,814
13 Nursing Administration	1,463	1,393,081	14 Central Service and Supply	1,762	368,440
15 Pharmacy	1,007	2,957,455	16 Medical Records	669	3,004,461
17 Social Services	0	0	18 Other General Service Cost	513	185,774
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

<b>110201 COLISEUM NORTHSIDE HOSPITAL</b>			Proprietary - Corporation				
400 CHARTER BOULEVARD		6/30/2011 365 Days Reopened		General Short Term			
MACON, GA 31210			CR Beds 91      POS Beds 0				
BIBB			<b>Key Performance Ind.</b>				
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate                      31.3%				
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	10,091,996	Total Charges	186,548,540	Average Wages	30.50		
Fixed Assets	15,831,552	Contract Allowance	136,182,660	73.0% Medicare Part A	20.3%		
Other Assets	0	Operating Revenue	50,365,880	27.0% Medicare Part B	5.8%		
Total Assets	<u>25,923,548</u>	Operating Expense	<u>51,249,905</u>	101.8% Current Ratio	2.9		
Current Liabilities	3,433,015	Operating Margin	-884,025	-1.8% Days to Collect	142.2		
Long Term Liabilities	4,648,289	Other Income	902,706	1.8% Avg Payment Days	22.1		
Total Equity	<u>17,842,244</u>	Other Expense	0	0.0% Depreciation Rate	3.9%		
Total Liab. and Equity	<u>25,923,548</u>	Net Profit or Loss	<u>18,681</u>	0.0% Return on Equity	0.1%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,681</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	3,111	7,714,858	9,774,321	0.789299		
31	Intensive Care Unit	2,155	2,538,145	3,050,273	0.832104		
50	Operating Room	2,432	4,850,175	20,605,739	0.235380		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,531	3,413,942	17,079,951	0.199880		
<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	1,971	3,120,681	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	3,097	2,307,187	05	Administrative and General	2,902	5,852,832
06	Maintenance and Repairs	989	1,528,433	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,927	723,838	10/11	Dietary and Cafeteria	2,959	726,906
13	Nursing Administration	2,316	777,027	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,327	787,067
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 114015 COLISEUM PSYCHIATRIC HOSPITAL

Proprietary - Corporation

340 HOSPITAL DRIVE, BOX 9366

6/30/2011 365 Days Settled

Psychiatric

MACON, GA 31201

CR Beds 34      POS Beds 0

BIBB

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      71.3%

#### Balance Sheet

#### Income Statement

Length of Stay      6.8

Current Assets	1,718,772	Total Charges	28,209,772	Average Wages	
Fixed Assets	1,338,538	Contract Allowance	20,336,622	72.1%	Medicare Part A      0.0%
Other Assets	4,562,859	Operating Revenue	7,873,150	27.9%	Medicare Part B      0.4%
Total Assets	<u>7,620,169</u>	Operating Expense	9,046,441	114.9%	Current Ratio      0.2
Current Liabilities	9,138,774	Operating Margin	-1,173,291	-14.9%	Days to Collect      164.0
Long Term Liabilities	0	Other Income	3,212	0.0%	Avg Payment Days      21.7
Total Equity	<u>-1,518,605</u>	Other Expense	-8	0.0%	Depreciation Rate      0.9%
Total Liab. and Equity	<u>7,620,169</u>	Net Profit or Loss	<u>(1,170,071)</u>	-14.9%	Return on Equity      77.0%

#### Selected Revenue Departments

Revenue Ranking - 5,066

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,097	7,778,122	20,476,612	0.379854
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	4,535	5,713	14,742	0.387532

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,477	93,880	02 Capital Cost - Movable Equip	5,188	21,464
04 Employee Benefits	3,853	1,371,204	05 Administrative and General	4,080	2,795,174
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,344	347,094
08/09 Laundry / Housekeeping	4,992	168,092	10/11 Dietary and Cafeteria	4,243	350,734
13 Nursing Administration	3,406	351,204	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,769	133,182
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110105 COLQUITT REGIONAL MEDICAL CENTER

Government - County

3131 THOMASVILLE HWY BOX 40

9/30/2011 365 Days Reopened

General Short Term

MOULTRIE, GA 31768

CR Beds 69 POS Beds 0

COLQUITT

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 56.8%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	30,645,990	Total Charges	177,567,484	Average Wages	20.49
Fixed Assets	28,273,094	Contract Allowance	89,271,170	50.3%	Medicare Part A 13.3%
Other Assets	28,829,484	Operating Revenue	88,296,314	49.7%	Medicare Part B 6.4%
Total Assets	87,748,568	Operating Expense	89,709,525	101.6%	Current Ratio 3.4
Current Liabilities	9,095,451	Operating Margin	-1,413,211	-1.6%	Days to Collect 238.7
Long Term Liabilities	13,719,768	Other Income	4,614,012	5.2%	Avg Payment Days 30.3
Total Equity	64,933,349	Other Expense	227,126	0.3%	Depreciation Rate 4.8%
Total Liab. and Equity	87,748,568	Net Profit or Loss	2,973,675	3.4%	Return on Equity 4.6%

### Selected Revenue Departments

Revenue Ranking - 2,002

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,714	10,003,150	8,160,618	1.225783
31	Intensive Care Unit	2,061	2,791,819	2,271,908	1.228843
50	Operating Room	2,505	4,557,724	17,679,326	0.257800
52	Labor Room and Delivery Room	1,785	1,046,959	687,129	1.523672
91	Emergency Department	2,389	3,799,582	10,764,388	0.352977

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,115	2,796,462	02 Capital Cost - Movable Equip	1,758	3,019,614
04 Employee Benefits	1,991	5,946,183	05 Administrative and General	2,252	9,664,479
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,631	2,830,322
08/09 Laundry / Housekeeping	1,910	1,550,943	10/11 Dietary and Cafeteria	2,653	877,121
13 Nursing Administration	2,606	656,334	14 Central Service and Supply	1,679	409,086
15 Pharmacy	1,760	1,248,683	16 Medical Records	2,250	838,890
17 Social Services	1,988	176,737	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

<b>112012 COLUMBUS SPECIALTY HOSPITAL INC</b>				Nonprofit - Other	
710 CENTER STREET, 9TH & 10TH FLOORS		12/31/2011 365 Days Settled		General Long Term	
COLUMBUS, GA 31901				CR Beds 50	POS Beds 0
MUSCOGEE		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	56.0%
				Length of Stay	24.3
				Average Wages	
				56.4%	Medicare Part A 0.0%
				43.6%	Medicare Part B 0.0%
				107.4%	Current Ratio 2.0
				-7.4%	Days to Collect 147.2
				0.0%	Avg Payment Days 7.1
				0.0%	Depreciation Rate 101.1%
				-7.4%	Return on Equity -28.6%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	5,290,222	Total Charges	31,722,554		
Fixed Assets	869,047	Contract Allowance	17,905,080		
Other Assets	0	Operating Revenue	13,817,474		
Total Assets	6,159,269	Operating Expense	14,838,971		
Current Liabilities	2,607,301	Operating Margin	-1,021,497		
Long Term Liabilities	0	Other Income	5,303		
Total Equity	3,551,968	Other Expense	0		
Total Liab. and Equity	6,159,269	Net Profit or Loss	(1,016,194)		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,489</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,050	8,001,562	6,978,100	1.146668
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,272	337,113	576,996	0.584255
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>		<b>Rank</b>	
<b>Expense</b>		<b>Rank</b>		<b>Expense</b>	
01 Capital Cost - Buildings	3,340	1,179,193	02 Capital Cost - Movable Equip	4,168	319,398
04 Employee Benefits	3,687	1,542,410	05 Administrative and General	4,815	1,684,002
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,751	206,834	10/11 Dietary and Cafeteria	4,653	268,664
13 Nursing Administration	4,212	156,267	14 Central Service and Supply	1,957	285,965
15 Pharmacy	1,219	2,357,360	16 Medical Records	4,451	177,318
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**110104 CRISP REGIONAL HOSPITAL**

Nonprofit - Other

902 7TH STREET NORTH

6/30/2011 365 Days Submitted

General Short Term

CORDELE, GA 31015

CR Beds 57      POS Beds 0

CRISP

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate      47.8%

**Balance Sheet**

**Income Statement**

Length of Stay      4.6

Current Assets	14,515,812	Total Charges	115,324,176		Average Wages	17.60
Fixed Assets	29,381,491	Contract Allowance	58,973,209	51.1%	Medicare Part A	12.5%
Other Assets	37,644,847	Operating Revenue	56,350,967	48.9%	Medicare Part B	5.2%
Total Assets	81,542,150	Operating Expense	67,926,322	120.5%	Current Ratio	2.1
Current Liabilities	6,871,217	Operating Margin	-11,575,355	-20.5%	Days to Collect	342.1
Long Term Liabilities	16,933,686	Other Income	14,353,527	25.5%	Avg Payment Days	6.4
Total Equity	57,737,247	Other Expense	16,525	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	81,542,150	Net Profit or Loss	2,761,647	4.9%	Return on Equity	4.8%

**Selected Revenue Departments**

**Revenue Ranking - 2,567**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,756	5,106,878	6,123,043	0.834042
31	Intensive Care Unit	2,083	2,733,101	3,565,964	0.766441
50	Operating Room	2,918	3,000,598	9,601,427	0.312516
52	Labor Room and Delivery Room	2,065	618,995	437,595	1.414539
91	Emergency Department	2,955	2,556,718	4,479,118	0.570808

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,732	887,659	02 Capital Cost - Movable Equip	4,988	74,493
04 Employee Benefits	2,291	4,581,620	05 Administrative and General	2,928	5,755,392
06 Maintenance and Repairs	1,252	896,324	07 Operation of Plant	3,666	580,783
08/09 Laundry / Housekeeping	2,321	1,139,684	10/11 Dietary and Cafeteria	2,162	1,198,891
13 Nursing Administration	2,762	593,522	14 Central Service and Supply	0	0
15 Pharmacy	2,865	332,914	16 Medical Records	2,387	755,517
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110076 DEKALB MEDICAL CENTER

Nonprofit - Other

2701 N DECATUR ROAD

6/30/2011 365 Days Reopened

General Short Term

DECATUR, GA 30033

CR Beds 376 POS Beds 0

DEKALB

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 70.1%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	79,462,893	Total Charges	804,055,431	Average Wages	27.07
Fixed Assets	91,964,318	Contract Allowance	492,074,311	61.2%	Medicare Part A 17.6%
Other Assets	166,321,941	Operating Revenue	311,981,120	38.8%	Medicare Part B 4.3%
Total Assets	337,749,152	Operating Expense	315,090,482	101.0%	Current Ratio 2.1
Current Liabilities	38,191,928	Operating Margin	-3,109,362	-1.0%	Days to Collect 283.6
Long Term Liabilities	117,443,684	Other Income	24,358,650	7.8%	Avg Payment Days 35.2
Total Equity	182,113,540	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	337,749,152	Net Profit or Loss	21,249,288	6.8%	Return on Equity 11.7%

### Selected Revenue Departments

Revenue Ranking - 674

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	695	53,659,547	63,711,338	0.842229
31	Intensive Care Unit	663	12,376,478	18,834,647	0.657112
50	Operating Room	562	25,797,603	131,787,250	0.195752
52	Labor Room and Delivery Room	274	9,611,544	17,839,907	0.538766
91	Emergency Department	954	11,349,135	42,165,831	0.269155

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	400	14,298,733	02 Capital Cost - Movable Equip	1,429	4,231,968
04 Employee Benefits	915	17,413,839	05 Administrative and General	1,163	25,482,635
06 Maintenance and Repairs	0	0	07 Operation of Plant	401	9,738,036
08/09 Laundry / Housekeeping	839	3,771,415	10/11 Dietary and Cafeteria	1,065	2,466,780
13 Nursing Administration	1,060	2,003,891	14 Central Service and Supply	985	1,062,994
15 Pharmacy	595	4,888,293	16 Medical Records	2	24,590,198
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	976	696,328

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 112006 DEKALB MEDICAL CENTER AT DECATUR

Nonprofit - Other

450 NORTH CANDLER STREET

6/30/2011 365 Days Settled

General Long Term

DECATUR, GA 30030

CR Beds 39 POS Beds 0

DEKALB

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 59.7%

### Balance Sheet

### Income Statement

Length of Stay 31.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,931,923	Total Charges	39,681,582	Average Wages	
Fixed Assets	6,631,355	Contract Allowance	23,394,921	59.0% Medicare Part A	0.0%
Other Assets	57,867	Operating Revenue	16,286,661	41.0% Medicare Part B	0.1%
Total Assets	11,621,145	Operating Expense	16,578,648	101.8% Current Ratio	9.7
Current Liabilities	509,467	Operating Margin	-291,987	-1.8% Days to Collect	337.1
Long Term Liabilities	440,564	Other Income	14,001	0.1% Avg Payment Days	11.2
Total Equity	10,671,114	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	11,621,145	Net Profit or Loss	(277,986)	-1.7% Return on Equity	-2.6%

### Selected Revenue Departments

Revenue Ranking - 4,242

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,127	7,595,320	12,887,107	0.589374
31	Intensive Care Unit	2,812	1,011,967	2,152,504	0.470135
50	Operating Room	4,669	32,062	246,464	0.130088
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	3,034	1,464,033	02 Capital Cost - Movable Equip	3,867	421,856
04 Employee Benefits	3,785	1,444,492	05 Administrative and General	4,564	2,043,216
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,438	679,457
08/09 Laundry / Housekeeping	4,626	226,778	10/11 Dietary and Cafeteria	4,079	385,540
13 Nursing Administration	4,256	149,389	14 Central Service and Supply	2,740	101,802
15 Pharmacy	2,644	449,409	16 Medical Records	1,919	1,102,791
17 Social Services	2,350	96,764	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110226 DEKALB MEDICAL CENTER AT HILLANDALE

Nonprofit - Other

2801 DEKALB MEDICAL PARKWAY

6/30/2011 365 Days Submitted

General Short Term

LITHONIA, GA 30058

CR Beds 92 POS Beds 0

DEKALB

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 52.8%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Current Assets	14,715,492	Total Charges	195,836,796	Average Wages	26.13
Fixed Assets	43,868,135	Contract Allowance	118,009,250	60.3% Medicare Part A	13.9%
Other Assets	1,530,737	Operating Revenue	77,827,546	39.7% Medicare Part B	2.9%
Total Assets	60,114,364	Operating Expense	77,523,875	99.6% Current Ratio	2.0
Current Liabilities	7,182,707	Operating Margin	303,671	0.4% Days to Collect	396.5
Long Term Liabilities	81,826,142	Other Income	91,495	0.1% Avg Payment Days	9.3
Total Equity	-28,894,485	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	60,114,364	Net Profit or Loss	395,166	0.5% Return on Equity	-1.4%

### Selected Revenue Departments

Revenue Ranking - 2,150

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,534	11,323,855	13,871,076	0.816365
31	Intensive Care Unit	1,815	3,644,459	4,292,899	0.848951
50	Operating Room	2,394	5,036,739	22,035,250	0.228576
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,228	8,911,511	27,056,697	0.329364

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	774	8,987,744	02 Capital Cost - Movable Equip	2,986	937,590
04 Employee Benefits	2,589	3,516,300	05 Administrative and General	2,849	6,130,123
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,663	2,747,417
08/09 Laundry / Housekeeping	2,517	967,268	10/11 Dietary and Cafeteria	2,955	729,199
13 Nursing Administration	2,602	658,736	14 Central Service and Supply	1,837	327,583
15 Pharmacy	2,262	712,205	16 Medical Records	197	5,919,482
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**110186 DOCTORS HOSPITAL**

Proprietary - Corporation

616 19TH STREET

6/30/2011 365 Days Settled

General Short Term

COLUMBUS, GA 31901

CR Beds 161    POS Beds 0

MUSCOGEE

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate            38.3%

**Balance Sheet**

**Income Statement**

Length of Stay            3.5

Current Assets	21,606,845	Total Charges	304,738,351		Average Wages	24.86
Fixed Assets	59,107,087	Contract Allowance	244,851,511	80.3%	Medicare Part A	16.9%
Other Assets	28,393,618	Operating Revenue	59,886,840	19.7%	Medicare Part B	5.4%
Total Assets	109,107,550	Operating Expense	71,345,139	119.1%	Current Ratio	2.7
Current Liabilities	8,128,697	Operating Margin	-11,458,299	-19.1%	Days to Collect	102.8
Long Term Liabilities	115,801,668	Other Income	609,452	1.0%	Avg Payment Days	21.1
Total Equity	-14,822,815	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	109,107,550	Net Profit or Loss	(10,848,847)	-18.1%	Return on Equity	73.2%

**Selected Revenue Departments**

**Revenue Ranking - 2,489**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,051	16,353,150	8,880,221	1.841525
31	Intensive Care Unit	2,375	1,987,638	1,800,675	1.103829
50	Operating Room	1,768	8,432,451	65,267,898	0.129198
52	Labor Room and Delivery Room	1,308	2,344,022	9,290,287	0.252309
91	Emergency Department	2,130	4,594,898	25,008,984	0.183730

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	888	7,996,306	02 Capital Cost - Movable Equip	2,035	2,308,923
04 Employee Benefits	2,606	3,468,069	05 Administrative and General	2,174	10,250,232
06 Maintenance and Repairs	1,156	1,109,841	07 Operation of Plant	2,694	1,171,213
08/09 Laundry / Housekeeping	2,114	1,322,342	10/11 Dietary and Cafeteria	1,862	1,473,805
13 Nursing Administration	2,320	775,580	14 Central Service and Supply	905	1,188,727
15 Pharmacy	1,008	2,952,152	16 Medical Records	2,403	744,011
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**110177 DOCTORS HOSPITAL**

3651 WHEELER ROAD

3/31/2011 365 Days Reopened

AUGUSTA, GA 30909

CR Beds 0

POS Beds 0

RICHMOND

**Key Performace Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

**Balance Sheet**

**Income Statement**

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	29.42
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%
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0% Return on Equity	0.0%

**Selected Revenue Departments**

**Revenue Ranking - 5,600**

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

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

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

<b>111323 DOCTORS HOSPITAL OF TATTNALL, THE</b>			Proprietary - Corporation		
247 S MAIN STREET		12/31/2011 365 Days Audited		General Short Term	
REIDSVILLE, GA 30453				CR Beds 25	POS Beds 0
TATTNALL		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	37.9%
				Length of Stay	3.7
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	42,418,761	Total Charges	262,837,420	Average Wages	
Fixed Assets	9,819,494	Contract Allowance	191,540,896	72.9%	Medicare Part A 0.0%
Other Assets	13,153,219	Operating Revenue	71,296,524	27.1%	Medicare Part B -4.1%
Total Assets	65,391,474	Operating Expense	36,477,880	51.2%	Current Ratio 23.0
Current Liabilities	1,841,454	Operating Margin	34,818,644	48.8%	Days to Collect 169.6
Long Term Liabilities	3,538,105	Other Income	170,680	0.2%	Avg Payment Days 0.7
Total Equity	60,011,915	Other Expense	0	0.0%	Depreciation Rate 9.2%
Total Liab. and Equity	65,391,474	Net Profit or Loss	34,989,324	49.1%	Return on Equity 58.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,253</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	4,075	4,205,168	2,949,164	1.425885
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,845	7,933,520	188,204,788	0.042154
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,275	2,074,052	2,828,110	0.733370
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,522	2,076,653	02	Capital Cost - Movable Equip 4,172 317,511
04	Employee Benefits	2,828	2,797,353	05	Administrative and General 3,008 5,412,084
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,730 212,723
08/09	Laundry / Housekeeping	3,453	478,550	10/11	Dietary and Cafeteria 2,618 891,688
13	Nursing Administration	2,989	497,432	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,860 264,745
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**110092 DODGE COUNTY HOSPITAL**

Government - County

901 GRIFFIN AVE

9/30/2011 365 Days Settled

General Short Term

EASTMAN, GA 31023

CR Beds 39      POS Beds 0

DODGE

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate      43.3%

**Balance Sheet**

**Income Statement**

Length of Stay      3.9

Current Assets	11,329,506	Total Charges	62,507,231		Average Wages	21.77
Fixed Assets	9,622,332	Contract Allowance	36,481,568	58.4%	Medicare Part A	20.1%
Other Assets	1,617,375	Operating Revenue	26,025,663	41.6%	Medicare Part B	6.3%
<b>Total Assets</b>	<b>22,569,213</b>	Operating Expense	24,765,862	95.2%	Current Ratio	2.3
Current Liabilities	4,993,295	Operating Margin	1,259,801	4.8%	Days to Collect	289.0
Long Term Liabilities	5,373,977	Other Income	683,021	2.6%	Avg Payment Days	28.7
Total Equity	12,201,941	Other Expense	0	0.0%	Depreciation Rate	5.0%
<b>Total Liab. and Equity</b>	<b>22,569,213</b>	Net Profit or Loss	1,942,822	7.5%	Return on Equity	15.9%

**Selected Revenue Departments**

**Revenue Ranking - 3,505**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,044	4,281,100	3,853,405	1.110991
31	Intensive Care Unit	2,643	1,384,545	1,011,440	1.368885
50	Operating Room	3,354	1,736,776	5,134,550	0.338253
52	Labor Room and Delivery Room	2,523	143,125	660,662	0.216639
91	Emergency Department	3,326	1,985,135	10,576,193	0.187698

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,766	358,850	02 Capital Cost - Movable Equip	2,662	1,272,856
04 Employee Benefits	2,384	4,186,267	05 Administrative and General	5,286	1,086,993
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,077	438,292
08/09 Laundry / Housekeeping	3,370	509,257	10/11 Dietary and Cafeteria	4,071	387,583
13 Nursing Administration	3,044	478,467	14 Central Service and Supply	2,758	100,291
15 Pharmacy	2,746	394,288	16 Medical Records	3,675	298,166
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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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

<b>110194 DONALSONVILLE HOSPITAL INC</b>				Nonprofit - Other	
102 HOSPITAL CIR		6/30/2011 365 Days Submitted		General Short Term	
DONALSONVILLE, GA 39845				CR Beds 65	POS Beds 0
SEMINOLE		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	32.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.1
Current Assets	11,372,702	Total Charges	72,893,681	Average Wages	18.69
Fixed Assets	12,372,461	Contract Allowance	40,132,827	55.1%	Medicare Part A 7.7%
Other Assets	27,914,766	Operating Revenue	32,760,854	44.9%	Medicare Part B 2.1%
Total Assets	<u>51,659,929</u>	Operating Expense	<u>30,389,671</u>	92.8%	Current Ratio 4.2
Current Liabilities	2,682,339	Operating Margin	2,371,183	7.2%	Days to Collect 460.2
Long Term Liabilities	0	Other Income	6,082,063	18.6%	Avg Payment Days 32.2
Total Equity	48,977,590	Other Expense	48,763	0.1%	Depreciation Rate 4.0%
Total Liab. and Equity	<u>51,659,929</u>	Net Profit or Loss	<u>8,404,483</u>	25.7%	Return on Equity 17.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,203</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,804	4,978,011	4,684,600	1.062633
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,742	979,152	5,319,585	0.184065
52	Labor Room and Delivery Room	1,399	2,029,962	210,439	9.646320
91	Emergency Department	3,396	1,892,971	2,767,771	0.683933
<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	4,643	408,665	02 Capital Cost - Movable Equip	3,457	600,522
04 Employee Benefits	2,557	3,596,566	05 Administrative and General	3,728	3,432,871
06 Maintenance and Repairs	1,278	830,693	07 Operation of Plant	4,239	377,971
08/09 Laundry / Housekeeping	3,891	357,433	10/11 Dietary and Cafeteria	2,552	927,954
13 Nursing Administration	4,651	104,408	14 Central Service and Supply	3,148	55,194
15 Pharmacy	2,792	368,318	16 Medical Records	3,016	457,795
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110073 DORMINY MEDICAL CENTER

Government - County

200 PERRY HOUSE ROAD, BOX 1447

7/31/2011 365 Days Settled

General Short Term

FITZGERALD, GA 31750

CR Beds 61 POS Beds 0

BEN HILL

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 22.3%

### Balance Sheet

### Income Statement

Length of Stay 3.5

Current Assets	4,825,038	Total Charges	52,755,675	Average Wages	18.86
Fixed Assets	12,837,832	Contract Allowance	30,317,390	57.5%	Medicare Part A 18.8%
Other Assets	1,584,724	Operating Revenue	22,438,285	42.5%	Medicare Part B 5.7%
Total Assets	19,247,594	Operating Expense	25,786,170	114.9%	Current Ratio 0.8
Current Liabilities	6,272,879	Operating Margin	-3,347,885	-14.9%	Days to Collect 365.4
Long Term Liabilities	10,089,647	Other Income	760,648	3.4%	Avg Payment Days 56.0
Total Equity	2,885,068	Other Expense	4,122	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	19,247,594	Net Profit or Loss	(2,591,359)	-11.5%	Return on Equity -89.8%

### Selected Revenue Departments

### Revenue Ranking - 3,709

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,409	3,448,184	1,278,403	2.697259
31	Intensive Care Unit	2,367	2,003,715	2,103,357	0.952627
50	Operating Room	3,435	1,524,697	5,628,119	0.270907
52	Labor Room and Delivery Room	2,074	606,691	237,941	2.549754
91	Emergency Department	3,075	2,361,801	2,714,660	0.870017

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,402	1,117,985	02 Capital Cost - Movable Equip	2,815	1,091,796
04 Employee Benefits	3,177	2,172,415	05 Administrative and General	4,056	2,836,620
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,711	1,147,511
08/09 Laundry / Housekeeping	3,824	372,198	10/11 Dietary and Cafeteria	3,743	468,304
13 Nursing Administration	3,122	449,807	14 Central Service and Supply	2,854	87,548
15 Pharmacy	0	0	16 Medical Records	3,595	315,641
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 114029 EAST CENTRAL REGIONAL HOSPITAL

Government - State

3405 MIKE PADGETT HWY

6/30/2011 365 Days Settled

Psychiatric

AUGUSTA, GA 30906

CR Beds 110 POS Beds 0

RICHMOND

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 75.1%

### Balance Sheet

### Income Statement

Length of Stay 18.8

Balance Sheet		Income Statement		Key Performance Ind.	
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	81,935,697	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-81,935,697	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	(81,935,697)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,600

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,937	17,974,089	12,779,360	1.406494
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	2,398	2,267,116	02 Capital Cost - Movable Equip	5,038	60,051
04 Employee Benefits	4,844	513,399	05 Administrative and General	3,111	5,068,425
06 Maintenance and Repairs	0	0	07 Operation of Plant	488	8,515,630
08/09 Laundry / Housekeeping	1,063	3,109,875	10/11 Dietary and Cafeteria	452	4,156,563
13 Nursing Administration	0	0	14 Central Service and Supply	261	4,056,470
15 Pharmacy	1,867	1,110,097	16 Medical Records	2,900	498,769
17 Social Services	873	833,977	18 Other General Service Cost	286	1,385,120
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110075 EAST GEORGIA REGIONAL MEDICAL CENTER

Proprietary - Partnership

1499 FAIR ROAD

9/30/2011 365 Days Reopened

General Short Term

STATESBORO, GA 30458

CR Beds 126 POS Beds 0

BULLOCH

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.0%

### Balance Sheet

### Income Statement

Length of Stay 3.8

Current Assets	22,751,028	Total Charges	564,431,902	Average Wages	23.31
Fixed Assets	49,700,885	Contract Allowance	378,976,981	67.1% Medicare Part A	12.8%
Other Assets	1,793,220	Operating Revenue	185,454,921	32.9% Medicare Part B	4.2%
<b>Total Assets</b>	<b>74,245,133</b>	Operating Expense	94,389,465	50.9% Current Ratio	3.0
Current Liabilities	7,623,679	Operating Margin	91,065,456	49.1% Days to Collect	275.5
Long Term Liabilities	6,870,903	Other Income	509,789	0.3% Avg Payment Days	16.1
Total Equity	59,753,755	Other Expense	22,302,800	12.0% Depreciation Rate	3.8%
<b>Total Liab. and Equity</b>	<b>74,248,337</b>	Net Profit or Loss	69,272,445	37.4% Return on Equity	115.9%

### Selected Revenue Departments

Revenue Ranking - 1,195

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,145	15,214,849	14,028,091	1.084599
31	Intensive Care Unit	1,863	3,474,240	3,462,065	1.003517
50	Operating Room	1,788	8,308,864	75,947,267	0.109403
52	Labor Room and Delivery Room	1,255	2,531,873	7,705,754	0.328569
91	Emergency Department	2,073	4,804,958	46,322,978	0.103727

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,539	2,053,333	02 Capital Cost - Movable Equip	1,424	4,271,207
04 Employee Benefits	1,945	6,224,467	05 Administrative and General	1,827	13,978,810
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,518	3,141,506
08/09 Laundry / Housekeeping	2,069	1,367,219	10/11 Dietary and Cafeteria	1,837	1,491,450
13 Nursing Administration	3,697	260,722	14 Central Service and Supply	964	1,099,882
15 Pharmacy	2,040	916,912	16 Medical Records	1,497	1,519,645
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**111306 EFFINGHAM COUNTY HOSPITAL**

Government - County

459 GA HIGHWAY 119 SOUTH

6/30/2011 365 Days Settled

General Short Term

SPRINGFIELD, GA 31329

CR Beds 25      POS Beds 0

EFFINGHAM

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      25.4%

**Balance Sheet**

**Income Statement**

Length of Stay                      6.7

Current Assets	8,900,970	Total Charges	55,421,046		Average Wages	
Fixed Assets	14,466,383	Contract Allowance	31,115,886	56.1%	Medicare Part A	0.0%
Other Assets	28,609,842	Operating Revenue	24,305,160	43.9%	Medicare Part B	5.0%
<b>Total Assets</b>	<b>51,977,195</b>	Operating Expense	26,039,389	107.1%	Current Ratio	1.8
Current Liabilities	5,032,719	Operating Margin	-1,734,229	-7.1%	Days to Collect	164.6
Long Term Liabilities	30,940,000	Other Income	4,256,045	17.5%	Avg Payment Days	38.6
Total Equity	16,004,476	Other Expense	0	0.0%	Depreciation Rate	3.6%
<b>Total Liab. and Equity</b>	<b>51,977,195</b>	Net Profit or Loss	2,521,816	10.4%	Return on Equity	15.8%

**Selected Revenue Departments**

**Revenue Ranking - 3,586**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,176	2,057,058	4,136,995	0.497235
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,666	1,089,331	4,328,642	0.251657
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,088	2,337,693	7,921,303	0.295115

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,187	197,121	02 Capital Cost - Movable Equip	2,788	1,129,328
04 Employee Benefits	3,220	2,105,109	05 Administrative and General	3,247	4,641,374
06 Maintenance and Repairs	1,721	317,673	07 Operation of Plant	3,888	510,199
08/09 Laundry / Housekeeping	2,748	823,149	10/11 Dietary and Cafeteria	2,260	1,119,954
13 Nursing Administration	4,871	82,880	14 Central Service and Supply	0	0
15 Pharmacy	3,270	131,578	16 Medical Records	3,757	282,379
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**110026 ELBERT MEMORIAL HOSPITAL**

Government - District

4 MEDICAL DRIVE

6/30/2011 365 Days Submitted

General Short Term

ELBERTON, GA 30635

CR Beds 48      POS Beds 0

ELBERT

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate      31.0%

**Balance Sheet**

**Income Statement**

Length of Stay      6.3

Current Assets	2,023,507	Total Charges	35,133,897		Average Wages	20.01
Fixed Assets	2,963,939	Contract Allowance	24,445,444	69.6%	Medicare Part A	24.2%
Other Assets	237,881	Operating Revenue	10,688,453	30.4%	Medicare Part B	9.2%
<b>Total Assets</b>	<b>5,225,327</b>	Operating Expense	12,269,156	114.8%	Current Ratio	1.0
Current Liabilities	1,935,148	Operating Margin	-1,580,703	-14.8%	Days to Collect	290.6
Long Term Liabilities	698,964	Other Income	1,140,506	10.7%	Avg Payment Days	38.0
Total Equity	2,591,215	Other Expense	0	0.0%	Depreciation Rate	3.8%
<b>Total Liab. and Equity</b>	<b>5,225,327</b>	Net Profit or Loss	(440,197)	-4.1%	Return on Equity	-17.0%

**Selected Revenue Departments**

**Revenue Ranking - 4,786**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,118	2,160,616	2,024,068	1.067462
31	Intensive Care Unit	2,937	748,959	505,160	1.482617
50	Operating Room	3,733	987,260	3,462,428	0.285135
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,535	1,733,317	4,824,078	0.359305

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,026	254,452	02 Capital Cost - Movable Equip	3,739	471,123
04 Employee Benefits	4,035	1,195,574	05 Administrative and General	4,881	1,605,666
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,799	536,918
08/09 Laundry / Housekeeping	4,537	240,432	10/11 Dietary and Cafeteria	4,444	311,812
13 Nursing Administration	3,853	221,858	14 Central Service and Supply	2,848	88,015
15 Pharmacy	0	0	16 Medical Records	3,380	360,220
17 Social Services	2,364	94,456	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	120	280,000	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110109 EMANUEL MEDICAL CENTER

Government - County

117 KITE ROAD

6/30/2011 365 Days Settled

General Short Term

SWAINSBORO, GA 30401

CR Beds 37 POS Beds 0

EMANUEL

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 40.1%

### Balance Sheet

### Income Statement

Length of Stay 3.8

Current Assets	3,910,192	Total Charges	53,919,089	Average Wages	18.86
Fixed Assets	17,410,538	Contract Allowance	33,962,096	63.0%	Medicare Part A 18.9%
Other Assets	270,350	Operating Revenue	19,956,993	37.0%	Medicare Part B 6.3%
Total Assets	21,591,080	Operating Expense	22,227,323	111.4%	Current Ratio 1.4
Current Liabilities	2,719,336	Operating Margin	-2,270,330	-11.4%	Days to Collect 244.4
Long Term Liabilities	11,105,853	Other Income	1,824,924	9.1%	Avg Payment Days 27.3
Total Equity	7,765,891	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	21,591,080	Net Profit or Loss	(445,406)	-2.2%	Return on Equity -5.7%

### Selected Revenue Departments

Revenue Ranking - 3,893

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,267	3,754,655	2,636,955	1.423860
31	Intensive Care Unit	2,726	1,203,982	952,858	1.263548
50	Operating Room	3,845	844,262	1,791,941	0.471144
52	Labor Room and Delivery Room	2,449	185,047	54,460	3.397852
91	Emergency Department	3,237	2,128,840	4,747,929	0.448372

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,453	1,083,291	02 Capital Cost - Movable Equip	2,966	959,799
04 Employee Benefits	2,811	2,834,839	05 Administrative and General	4,400	2,266,368
06 Maintenance and Repairs	1,569	464,548	07 Operation of Plant	3,845	523,891
08/09 Laundry / Housekeeping	3,447	480,516	10/11 Dietary and Cafeteria	3,377	572,836
13 Nursing Administration	3,394	355,108	14 Central Service and Supply	2,139	230,535
15 Pharmacy	2,950	288,065	16 Medical Records	2,636	611,568
17 Social Services	2,526	71,375	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**110183 EMORY-ADVENTIST HOSPITAL**

Nonprofit - Church

3949 SOUTH COBB DRIVE

12/31/2011 365 Days Settled

General Short Term

SMYRNA, GA 30080

CR Beds 67      POS Beds 0

COBB

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      29.0%

**Balance Sheet**

**Income Statement**

Length of Stay      4.4

Current Assets	4,415,293	Total Charges	146,238,659		Average Wages	28.58
Fixed Assets	14,549,950	Contract Allowance	96,379,748	65.9%	Medicare Part A	9.3%
Other Assets	5,726,554	Operating Revenue	49,858,911	34.1%	Medicare Part B	3.7%
Total Assets	24,691,797	Operating Expense	54,135,741	108.6%	Current Ratio	0.2
Current Liabilities	25,406,688	Operating Margin	-4,276,830	-8.6%	Days to Collect	65.8
Long Term Liabilities	0	Other Income	3,771,034	7.6%	Avg Payment Days	17.5
Total Equity	-714,891	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	24,691,797	Net Profit or Loss	(505,796)	-1.0%	Return on Equity	70.8%

**Selected Revenue Departments**

**Revenue Ranking -**      2,691

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,223	7,119,643	6,602,633	1.078304
31	Intensive Care Unit	2,449	1,807,225	1,711,880	1.055696
50	Operating Room	2,554	4,379,157	10,033,389	0.436458
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,177	4,421,376	20,313,543	0.217657

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,106	645,761	02 Capital Cost - Movable Equip	2,832	1,076,272
04 Employee Benefits	2,771	2,951,060	05 Administrative and General	2,366	8,726,910
06 Maintenance and Repairs	1,280	830,448	07 Operation of Plant	3,638	591,168
08/09 Laundry / Housekeeping	2,884	745,538	10/11 Dietary and Cafeteria	3,681	486,176
13 Nursing Administration	3,413	349,771	14 Central Service and Supply	2,221	207,526
15 Pharmacy	2,121	840,995	16 Medical Records	2,865	511,125
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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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110192 EMORY EASTSIDE MEDICAL CENTER

Proprietary - Corporation

1700 MEDICAL WAY

8/31/2011 365 Days Reopened

General Short Term

SNELLVILLE, GA 30078

CR Beds 132 POS Beds 0

GWINNETT

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.4%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	22,772,474	Total Charges	771,387,812	Average Wages	27.59
Fixed Assets	63,390,536	Contract Allowance	590,414,201	76.5% Medicare Part A	14.8%
Other Assets	71,611,305	Operating Revenue	180,973,611	23.5% Medicare Part B	3.8%
<b>Total Assets</b>	<b>157,774,315</b>	Operating Expense	168,426,632	93.1% Current Ratio	2.1
Current Liabilities	10,693,288	Operating Margin	12,546,979	6.9% Days to Collect	157.6
Long Term Liabilities	58,412,582	Other Income	1,189,182	0.7% Avg Payment Days	23.0
Total Equity	88,668,445	Other Expense	40,352	0.0% Depreciation Rate	5.4%
<b>Total Liab. and Equity</b>	<b>157,774,315</b>	Net Profit or Loss	13,695,809	7.6% Return on Equity	15.4%

### Selected Revenue Departments

Revenue Ranking - 1,219

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,438	26,504,640	36,172,940	0.732720
31	Intensive Care Unit	1,220	6,573,463	11,551,194	0.569072
50	Operating Room	1,754	8,552,252	38,538,900	0.221912
52	Labor Room and Delivery Room	809	4,662,901	11,080,422	0.420823
91	Emergency Department	1,106	9,796,825	63,500,378	0.154280

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,255	5,441,040	02 Capital Cost - Movable Equip	1,061	6,184,129
04 Employee Benefits	1,607	8,485,140	05 Administrative and General	1,346	21,777,362
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,203	4,009,263
08/09 Laundry / Housekeeping	1,051	3,130,208	10/11 Dietary and Cafeteria	1,381	1,985,147
13 Nursing Administration	1,812	1,088,394	14 Central Service and Supply	1,654	425,226
15 Pharmacy	1,166	2,491,360	16 Medical Records	2,533	670,964
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**110230 EMORY JOHNS CREEK HOSPITAL**

Proprietary - Corporation

6325 HOSPITAL PARKWAY

12/31/2011 365 Days Settled

General Short Term

JOHNS CREEK, GA 30097

CR Beds 96      POS Beds 0

CHATTOOGA

**Key Performance Ind.**

BLUE CROSS (TENNESSEE)

Occupancy Rate      50.8%

**Balance Sheet**

**Income Statement**

Length of Stay      4.4

Current Assets	25,874,939	Total Charges	242,818,240		Average Wages	29.58
Fixed Assets	123,962,626	Contract Allowance	144,347,041	59.4%	Medicare Part A	11.1%
Other Assets	5,290,000	Operating Revenue	98,471,199	40.6%	Medicare Part B	4.8%
Total Assets	155,127,565	Operating Expense	93,296,353	94.7%	Current Ratio	5.3
Current Liabilities	4,892,885	Operating Margin	5,174,846	5.3%	Days to Collect	113.4
Long Term Liabilities	59,265,370	Other Income	13,170,579	13.4%	Avg Payment Days	15.2
Total Equity	90,969,310	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	155,127,565	Net Profit or Loss	18,345,425	18.6%	Return on Equity	20.2%

**Selected Revenue Departments**

**Revenue Ranking - 1,871**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,931	18,079,036	18,971,148	0.952975
31	Intensive Care Unit	1,746	3,916,590	10,155,171	0.385674
50	Operating Room	1,569	9,993,943	46,486,611	0.214985
52	Labor Room and Delivery Room	1,289	2,422,067	2,499,603	0.968981
91	Emergency Department	2,053	4,869,490	16,506,676	0.295001

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,408	4,829,562	02 Capital Cost - Movable Equip	1,200	5,418,754
04 Employee Benefits	1,704	7,663,395	05 Administrative and General	1,984	12,071,128
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,073	1,938,163
08/09 Laundry / Housekeeping	2,033	1,400,438	10/11 Dietary and Cafeteria	2,401	1,032,300
13 Nursing Administration	1,585	1,274,958	14 Central Service and Supply	1,158	835,421
15 Pharmacy	1,569	1,584,511	16 Medical Records	2,253	836,830
17 Social Services	2,476	77,153	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 119800 EMORY UNIVERSITY HOSPITAL

1364 CLIFTON ROAD, NE

Cost Report not Filed.

ATLANTA, GA 30322

CR Beds 0

POS Beds 0

DEKALB

### Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110010 EMORY UNIVERSITY HOSPITAL

Nonprofit - Other

1364 CLIFTON ROAD, NE

8/31/2011 365 Days Amended

General Short Term

ATLANTA, GA 30322

CR Beds 380 POS Beds 0

DEKALB

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 77.4%

### Balance Sheet

### Income Statement

Length of Stay 6.3

Current Assets	294,918,212	Total Charges	1,800,937,953	Average Wages	32.58
Fixed Assets	-98,545,564	Contract Allowance	0	0.0%	Medicare Part A 9.3%
Other Assets	0	Operating Revenue	1,800,937,953	100.0%	Medicare Part B 1.2%
Total Assets	196,372,648	Operating Expense	681,226,281	37.8%	Current Ratio 5.3
Current Liabilities	56,164,434	Operating Margin	1,119,711,672	62.2%	Days to Collect 21.6
Long Term Liabilities	154,221,471	Other Income	11,403,618	0.6%	Avg Payment Days 16.0
Total Equity	410,151,925	Other Expense	0	0.0%	Depreciation Rate 21.5%
Total Liab. and Equity	620,537,830	Net Profit or Loss	1,131,115,290	62.8%	Return on Equity 275.8%

### Selected Revenue Departments

Revenue Ranking - 14

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	201	104,471,555	123,769,244	0.844083
31	Intensive Care Unit	29	64,676,343	129,904,694	0.497875
50	Operating Room	396	32,156,956	153,800,658	0.209082
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	697	14,190,188	34,244,847	0.414374

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	116	24,372,488
04 Employee Benefits	2,739	3,043,812	05 Administrative and General	199	89,030,744
06 Maintenance and Repairs	48	18,202,117	07 Operation of Plant	0	-392,029
08/09 Laundry / Housekeeping	132	10,650,584	10/11 Dietary and Cafeteria	123	7,330,225
13 Nursing Administration	34	15,242,975	14 Central Service and Supply	340	3,289,480
15 Pharmacy	122	14,877,340	16 Medical Records	191	6,005,690
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	196	20,133,253

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110078 EMORY UNIVERSITY HOSPITAL MIDTOWN

Nonprofit - Other

550 PEACHTREE ST NE

8/31/2011 365 Days Reopened

General Short Term

ATLANTA, GA 30308

CR Beds 371 POS Beds 0

FULTON

### Key Performance Ind.

Occupancy Rate 73.7%

Length of Stay 5.1

Average Wages 31.56

60.7% Medicare Part A 20.6%

39.3% Medicare Part B 6.2%

95.5% Current Ratio 2.1

4.5% Days to Collect 153.2

11.5% Avg Payment Days 61.9

7.2% Depreciation Rate 4.3%

8.9% Return on Equity 36.3%

### Balance Sheet

Current Assets	221,774,892
Fixed Assets	223,001,990
Other Assets	42,838,982
<b>Total Assets</b>	<b>487,615,864</b>
Current Liabilities	103,750,295
Long Term Liabilities	262,380,046
<b>Total Equity</b>	<b>121,485,523</b>
<b>Total Liab. and Equity</b>	<b>487,615,864</b>

### Income Statement

Total Charges	1,258,903,205
Contract Allowance	763,577,533
Operating Revenue	495,325,672
Operating Expense	472,795,860
Operating Margin	22,529,812
Other Income	57,116,275
Other Expense	35,566,485
<b>Net Profit or Loss</b>	<b>44,079,602</b>

### Selected Revenue Departments

Revenue Ranking - 317

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	345	80,722,566	105,066,818	0.768297
31	Intensive Care Unit	823	10,292,585	22,674,769	0.453922
50	Operating Room	505	27,894,216	102,411,401	0.272374
52	Labor Room and Delivery Room	234	10,385,971	26,544,874	0.391261
91	Emergency Department	763	13,488,934	42,507,533	0.317330

### General Service Cost by Line

Line	Rank	Expense
01 Capital Cost - Buildings	1,069	6,612,187
04 Employee Benefits	4,113	1,126,765
06 Maintenance and Repairs	103	12,567,743
08/09 Laundry / Housekeeping	146	10,248,135
13 Nursing Administration	351	4,999,967
15 Pharmacy	59	24,167,791
17 Social Services	0	0
19 Non Physician Anesthetists	0	0

### General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	287	15,668,394
05 Administrative and General	307	70,395,196
07 Operation of Plant	0	0
10/11 Dietary and Cafeteria	240	5,614,061
14 Central Service and Supply	400	2,864,975
16 Medical Records	285	4,924,466
18 Other General Service Cost	0	0
20-23 Education Programs	462	5,926,120

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

<b>110142 EVANS MEMORIAL HOSPITAL</b>			Government - County		
200 N RIVER STREET		9/30/2011 365 Days Submitted		General Short Term	
CLAXTON, GA 30417				CR Beds 49	POS Beds 0
EVANS		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	20.3%
				Length of Stay	3.7
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,996,958	Total Charges	57,224,710	Average Wages	19.02
Fixed Assets	10,838,401	Contract Allowance	31,766,824	55.5%	Medicare Part A 10.9%
Other Assets	1,015,974	Operating Revenue	25,457,886	44.5%	Medicare Part B 6.6%
Total Assets	<u>15,851,333</u>	Operating Expense	27,494,846	108.0%	Current Ratio 1.3
Current Liabilities	2,983,002	Operating Margin	-2,036,960	-8.0%	Days to Collect 173.2
Long Term Liabilities	11,640,598	Other Income	519,159	2.0%	Avg Payment Days 22.9
Total Equity	1,227,733	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	<u>15,851,333</u>	Net Profit or Loss	<u>(1,517,801)</u>	-6.0%	Return on Equity -123.6%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,527</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	4,663	2,926,264	3,200,158	0.914412
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,549	1,282,805	3,059,731	0.419254
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,303	2,018,447	6,256,331	0.322625
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 2,100 2,171,317
04	Employee Benefits	3,190	2,148,236	05	Administrative and General 3,927 3,083,855
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,171 831,467
08/09	Laundry / Housekeeping	3,420	491,616	10/11	Dietary and Cafeteria 2,084 1,266,568
13	Nursing Administration	3,503	317,928	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,888 259,972
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110125 FAIRVIEW PARK HOSPITAL

Proprietary - Corporation

200 INDUSTRIAL BOULEVARD

4/30/2011 365 Days Reopened

General Short Term

DUBLIN, GA 31021

CR Beds 108 POS Beds 0

LAURENS

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.2%

### Balance Sheet

### Income Statement

Length of Stay 3.8

Current Assets	15,467,347	Total Charges	381,968,113	Average Wages	26.91
Fixed Assets	22,755,134	Contract Allowance	276,856,393	72.5% Medicare Part A	15.7%
Other Assets	7,326,198	Operating Revenue	105,111,720	27.5% Medicare Part B	4.7%
Total Assets	45,548,679	Operating Expense	62,137,269	59.1% Current Ratio	3.1
Current Liabilities	5,042,944	Operating Margin	42,974,451	40.9% Days to Collect	145.5
Long Term Liabilities	-242,563,739	Other Income	1,312,008	1.2% Avg Payment Days	26.7
Total Equity	283,069,474	Other Expense	16,501	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	45,548,679	Net Profit or Loss	44,269,958	42.1% Return on Equity	15.6%

### Selected Revenue Departments

Revenue Ranking - 1,816

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,335	13,146,057	16,344,248	0.804323
31	Intensive Care Unit	1,635	4,345,903	8,475,110	0.512784
50	Operating Room	2,366	5,161,040	32,376,857	0.159405
52	Labor Room and Delivery Room	1,271	2,484,633	8,619,911	0.288243
91	Emergency Department	2,106	4,683,193	24,632,377	0.190123

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,279	1,237,297	02 Capital Cost - Movable Equip	1,997	2,405,180
04 Employee Benefits	2,301	4,543,617	05 Administrative and General	1,945	12,484,409
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,046	1,978,590
08/09 Laundry / Housekeeping	1,850	1,610,563	10/11 Dietary and Cafeteria	1,848	1,481,051
13 Nursing Administration	2,182	844,151	14 Central Service and Supply	1,867	318,021
15 Pharmacy	1,772	1,233,953	16 Medical Records	1,989	1,031,899
17 Social Services	0	0	18 Other General Service Cost	551	125,192
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110189 FANNIN REGIONAL HOSPITAL

Proprietary - Corporation

2855 OLD HIGHWAY 5 NORTH

12/31/2011 365 Days Settled

General Short Term

BLUE RIDGE, GA 30513

CR Beds 45      POS Beds 0

FANNIN

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      35.0%

#### Balance Sheet

#### Income Statement

Length of Stay      3.4

Current Assets	5,475,955	Total Charges	132,267,034		Average Wages	24.82
Fixed Assets	12,617,879	Contract Allowance	102,469,726	77.5%	Medicare Part A	19.5%
Other Assets	423,024	Operating Revenue	29,797,308	22.5%	Medicare Part B	8.0%
<b>Total Assets</b>	<b>18,516,858</b>	Operating Expense	36,563,643	122.7%	Current Ratio	0.1
Current Liabilities	65,980,771	Operating Margin	-6,766,335	-22.7%	Days to Collect	64.5
Long Term Liabilities	281,289	Other Income	817,453	2.7%	Avg Payment Days	23.6
Total Equity	-47,745,202	Other Expense	0	0.0%	Depreciation Rate	4.7%
<b>Total Liab. and Equity</b>	<b>18,516,858</b>	Net Profit or Loss	(5,948,882)	-20.0%	Return on Equity	12.5%

#### Selected Revenue Departments

Revenue Ranking - 3,327

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,284	3,700,328	3,721,525	0.994304
31	Intensive Care Unit	2,913	799,714	514,783	1.553497
50	Operating Room	2,629	4,051,073	31,033,869	0.130537
52	Labor Room and Delivery Room	1,643	1,358,081	1,278,685	1.062092
91	Emergency Department	3,105	2,310,655	9,309,216	0.248212

#### General Service Cost by Line

Rank

Expense

#### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	4,184	604,211	02 Capital Cost - Movable Equip	2,424	1,589,216
04 Employee Benefits	3,318	1,947,140	05 Administrative and General	3,484	3,949,696
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,867	1,028,648
08/09 Laundry / Housekeeping	3,634	415,025	10/11 Dietary and Cafeteria	3,886	433,162
13 Nursing Administration	2,076	901,939	14 Central Service and Supply	2,338	174,481
15 Pharmacy	2,619	460,695	16 Medical Records	3,122	428,410
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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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**110190 FLINT RIVER HOSPITAL**

Proprietary - Corporation

509 SUMTER STREET, BOX 770

12/31/2011 365 Days Submitted

General Short Term

MONTEZUMA, GA 31063

CR Beds 49      POS Beds 0

MACON

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate      14.5%

**Balance Sheet**

**Income Statement**

Length of Stay      5.2

Current Assets	5,683,345	Total Charges	23,169,368		Average Wages	24.69
Fixed Assets	1,939,319	Contract Allowance	13,120,998	56.6%	Medicare Part A	18.7%
Other Assets	62,146	Operating Revenue	10,048,370	43.4%	Medicare Part B	5.3%
<b>Total Assets</b>	<b>7,684,810</b>	Operating Expense	10,912,618	108.6%	Current Ratio	1.3
Current Liabilities	4,492,690	Operating Margin	-864,248	-8.6%	Days to Collect	287.2
Long Term Liabilities	3,665,436	Other Income	410,153	4.1%	Avg Payment Days	99.6
Total Equity	-473,316	Other Expense	0	0.0%	Depreciation Rate	4.4%
<b>Total Liab. and Equity</b>	<b>7,684,810</b>	Net Profit or Loss	(454,095)	-4.5%	Return on Equity	95.9%

**Selected Revenue Departments**

**Revenue Ranking - 4,852**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,243	1,942,625	1,360,340	1.428044
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,203	414,062	1,713,530	0.241643
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,086	834,737	5,040,455	0.165607

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,977	273,494	02 Capital Cost - Movable Equip	4,456	228,565
04 Employee Benefits	5,078	360,035	05 Administrative and General	4,805	1,698,767
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,496	298,318
08/09 Laundry / Housekeeping	5,002	165,339	10/11 Dietary and Cafeteria	5,176	167,368
13 Nursing Administration	3,862	217,804	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,173	214,155
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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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110054 FLOYD MEDICAL CENTER

Nonprofit - Other

304 TURNER MCCALL BLVD P O BOX 233 6/30/2011 365 Days Reopened

General Short Term

ROME, GA 30162

CR Beds 172 POS Beds 0

FLOYD

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 81.4%

#### Balance Sheet

#### Income Statement

Length of Stay 5.0

Current Assets	84,068,308	Total Charges	853,454,668	Average Wages	26.25
Fixed Assets	168,246,690	Contract Allowance	603,095,016	70.7% Medicare Part A	17.8%
Other Assets	53,349,059	Operating Revenue	250,359,652	29.3% Medicare Part B	4.0%
Total Assets	305,664,057	Operating Expense	322,230,991	128.7% Current Ratio	1.6
Current Liabilities	51,271,507	Operating Margin	-71,871,339	-28.7% Days to Collect	69.9
Long Term Liabilities	134,930,335	Other Income	83,725,620	33.4% Avg Payment Days	20.8
Total Equity	119,462,215	Other Expense	-17,093	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	305,664,057	Net Profit or Loss	11,871,374	4.7% Return on Equity	9.9%

#### Selected Revenue Departments

#### Revenue Ranking - 888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,037	38,817,452	28,236,084	1.374746
31	Intensive Care Unit	1,327	5,889,470	6,788,802	0.867527
50	Operating Room	615	23,852,502	110,235,083	0.216379
52	Labor Room and Delivery Room	637	5,758,391	12,685,733	0.453927
91	Emergency Department	649	14,727,712	72,512,355	0.203106

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,147	6,097,577	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	615	25,248,097	05 Administrative and General	585	46,013,250
06 Maintenance and Repairs	329	5,964,536	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	797	3,927,904	10/11 Dietary and Cafeteria	878	2,854,786
13 Nursing Administration	1,935	992,005	14 Central Service and Supply	0	-383,897
15 Pharmacy	718	4,120,801	16 Medical Records	564	3,356,853
17 Social Services	374	2,108,736	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	568	4,019,106

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**114028 GEORGIA REGIONAL HOSP SAVANNAH**

Government - State

1915 EISENHOWER DR

6/30/2011 365 Days Settled

Psychiatric

SAVANNAH, GA 31416

CR Beds 112 POS Beds 0

CHATHAM

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate 84.2%

**Balance Sheet**

**Income Statement**

Length of Stay 15.9

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	31,011,096	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-31,011,096	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	(31,011,096)	0.0% Return on Equity	0.0%

**Selected Revenue Departments**

Revenue Ranking - 5,600

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,718	21,544,006	21,644,168	0.995372
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	3,852	793,497	02 Capital Cost - Movable Equip	4,676	160,782
04 Employee Benefits	5,103	348,003	05 Administrative and General	4,238	2,508,025
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,969	2,098,362
08/09 Laundry / Housekeeping	2,760	815,062	10/11 Dietary and Cafeteria	1,882	1,453,448
13 Nursing Administration	373	4,799,077	14 Central Service and Supply	0	0
15 Pharmacy	2,346	647,309	16 Medical Records	3,630	308,305
17 Social Services	1,453	361,635	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**114019 GEORGIA REGIONAL HOSPITAL ATLANTA**

Government - State

3073 PANTHERSVILLE ROAD

6/30/2011 365 Days Settled

Psychiatric

DECATUR, GA 30034

CR Beds 115 POS Beds 0

DEKALB

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate 73.2%

**Balance Sheet**

**Income Statement**

Length of Stay 15.4

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	53,650,516	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-53,650,516	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	(53,650,516)	0.0% Return on Equity	0.0%

**Selected Revenue Departments**

Revenue Ranking - 5,600

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,712	21,603,351	12,971,546	1.665441
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	3,258	1,258,534	02 Capital Cost - Movable Equip	4,998	71,003
04 Employee Benefits	0	0	05 Administrative and General	2,861	6,074,268
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,123	4,311,979
08/09 Laundry / Housekeeping	1,974	1,476,150	10/11 Dietary and Cafeteria	1,325	2,045,481
13 Nursing Administration	0	0	14 Central Service and Supply	145	5,561,895
15 Pharmacy	2,358	639,730	16 Medical Records	3,428	349,968
17 Social Services	1,155	552,033	18 Other General Service Cost	250	2,021,859
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**110023 GORDON HOSPITAL**

Nonprofit - Church

1035 RED BUD ROAD

12/31/2011 365 Days Reopened

General Short Term

CALHOUN, GA 30701

CR Beds 61      POS Beds 0

GORDON

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate      78.1%

**Balance Sheet**

**Income Statement**

Length of Stay      4.4

Current Assets	75,532,060	Total Charges	309,985,465		Average Wages	30.76
Fixed Assets	46,965,923	Contract Allowance	216,071,581	69.7%	Medicare Part A	15.9%
Other Assets	11,491,368	Operating Revenue	93,913,884	30.3%	Medicare Part B	4.4%
Total Assets	133,989,351	Operating Expense	87,438,215	93.1%	Current Ratio	11.6
Current Liabilities	6,524,234	Operating Margin	6,475,669	6.9%	Days to Collect	44.2
Long Term Liabilities	37,599,906	Other Income	3,819,828	4.1%	Avg Payment Days	27.2
Total Equity	89,865,211	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	133,989,351	Net Profit or Loss	10,295,497	11.0%	Return on Equity	11.5%

**Selected Revenue Departments**

**Revenue Ranking - 1,926**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,674	10,239,416	13,040,489	0.785202
31	Intensive Care Unit	2,295	2,212,059	5,510,954	0.401393
50	Operating Room	2,103	6,398,856	31,148,561	0.205430
52	Labor Room and Delivery Room	1,585	1,519,733	1,488,515	1.020973
91	Emergency Department	1,823	5,814,394	32,259,824	0.180236

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,166	616,036	02 Capital Cost - Movable Equip	1,073	6,095,851
04 Employee Benefits	2,066	5,565,699	05 Administrative and General	2,118	10,902,951
06 Maintenance and Repairs	1,059	1,344,709	07 Operation of Plant	2,635	1,226,112
08/09 Laundry / Housekeeping	2,352	1,099,678	10/11 Dietary and Cafeteria	2,975	722,505
13 Nursing Administration	2,120	879,177	14 Central Service and Supply	1,467	550,713
15 Pharmacy	1,853	1,128,728	16 Medical Records	2,180	888,758
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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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

<b>110121 GRADY GENERAL HOSPITAL</b>			Nonprofit - Other		
1155 5TH STREET, SE		9/30/2011 365 Days Submitted		General Short Term	
CAIRO, GA 39828				CR Beds 42	POS Beds 0
GRADY		<b>Key Performace Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	35.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.1
Current Assets	3,457,401	Total Charges	50,916,708	Average Wages	26.32
Fixed Assets	7,976,346	Contract Allowance	30,923,185	60.7%	Medicare Part A 12.4%
Other Assets	11,623,444	Operating Revenue	19,993,523	39.3%	Medicare Part B 4.5%
Total Assets	<u>23,057,191</u>	Operating Expense	<u>18,221,863</u>	91.1%	Current Ratio 7.7
Current Liabilities	448,126	Operating Margin	1,771,660	8.9%	Days to Collect 122.2
Long Term Liabilities	0	Other Income	893,150	4.5%	Avg Payment Days 2.4
Total Equity	<u>22,609,065</u>	Other Expense	0	0.0%	Depreciation Rate 11.6%
Total Liab. and Equity	<u>23,057,191</u>	Net Profit or Loss	<u>2,664,810</u>	13.3%	Return on Equity 11.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,891</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	4,418	3,425,096	2,888,971	1.185576
31	Intensive Care Unit	3,011	515,413	374,833	1.375047
50	Operating Room	3,325	1,818,012	5,672,615	0.320489
52	Labor Room and Delivery Room	2,047	650,327	999,321	0.650769
91	Emergency Department	3,298	2,031,874	5,441,997	0.373369
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,612	420,990	02	Capital Cost - Movable Equip
04	Employee Benefits	3,709	1,517,887	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,692	400,626	10/11	Dietary and Cafeteria
13	Nursing Administration	4,224	153,455	14	Central Service and Supply
15	Pharmacy	2,178	787,220	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				665	2,908
				0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**110079 GRADY MEMORIAL HOSPITAL**

Government - County

80 JESSE HILL, JR DRIVE SE

12/31/2011 365 Days Audited

General Short Term

ATLANTA, GA 30303

CR Beds 396    POS Beds 0

FULTON

**Key Performace Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      66.4%

**Balance Sheet**

**Income Statement**

Length of Stay                        5.8

Current Assets                      165,096,270

Total Charges                      2,059,137,326

Average Wages                      25.23

Fixed Assets                        308,387,709

Contract Allowance                1,622,671,532

78.8% Medicare Part A            15.5%

Other Assets                        16,699,545

Operating Revenue                436,465,794

21.2% Medicare Part B            4.1%

Total Assets                        490,183,524

Operating Expense                692,793,984

158.7% Current Ratio              0.8

Current Liabilities                200,629,416

Operating Margin                 -256,328,190

-58.7% Days to Collect            46.2

Long Term Liabilities            119,201,378

Other Income                        230,151,972

52.7% Avg Payment Days        53.3

Total Equity                        170,352,730

Other Expense                        0

0.0% Depreciation Rate        11.6%

Total Liab. and Equity          490,183,524

Net Profit or Loss                 (26,176,218)

-6.0% Return on Equity        -15.4%

**Selected Revenue Departments**

**Revenue Ranking - 394**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	503	65,853,787	127,168,107	0.517848
31	Intensive Care Unit	179	29,840,898	95,630,052	0.312045
50	Operating Room	536	26,578,891	299,366,223	0.088784
52	Labor Room and Delivery Room	348	8,517,534	13,234,844	0.643569
91	Emergency Department	59	43,312,363	187,899,456	0.230508

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	119	28,820,544	02 Capital Cost - Movable Equip	45	35,677,158
04 Employee Benefits	210	53,249,079	05 Administrative and General	139	104,441,871
06 Maintenance and Repairs	0	0	07 Operation of Plant	51	26,570,474
08/09 Laundry / Housekeeping	110	11,557,156	10/11 Dietary and Cafeteria	231	5,721,988
13 Nursing Administration	379	4,739,565	14 Central Service and Supply	825	1,347,393
15 Pharmancy	1,200	2,419,104	16 Medical Records	91	8,179,444
17 Social Services	285	2,554,196	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	48	52,781,680

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**110087 GWINNETT MEDICAL CENTER**

Government - County

1000 MEDICAL CENTER BOULEVARD

6/30/2011 365 Days Settled

General Short Term

LAWRENCEVILLE, GA 30045

CR Beds 304    POS Beds 0

GWINNETT

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      84.3%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.8

Current Assets                      524,664,357

Total Charges                      1,498,863,063

Average Wages                              29.05

Fixed Assets                              306,230,828

Contract Allowance                      907,227,164

60.5% Medicare Part A                      9.8%

Other Assets                              15,439,676

Operating Revenue                      591,635,899

39.5% Medicare Part B                      3.3%

Total Assets                              846,334,861

Operating Expense                      597,432,756

101.0% Current Ratio                              3.9

Current Liabilities                      135,894,439

Operating Margin                              -5,796,857

-1.0% Days to Collect                              240.3

Long Term Liabilities                      334,510,407

Other Income                              35,559,359

6.0% Avg Payment Days                              24.6

Total Equity                              375,930,015

Other Expense                              485,921

0.1% Depreciation Rate                              5.8%

Total Liab. and Equity                      846,334,861

Net Profit or Loss                              29,276,581

4.9% Return on Equity                              7.8%

**Selected Revenue Departments**

**Revenue Ranking - 240**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	291	86,060,952	82,895,999	1.038180
31	Intensive Care Unit	447	16,720,445	17,275,869	0.967850
50	Operating Room	454	29,804,185	129,781,682	0.229649
52	Labor Room and Delivery Room	242	10,168,107	10,052,522	1.011498
91	Emergency Department	123	34,005,583	119,668,806	0.284164

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	270	18,503,612	02 Capital Cost - Movable Equip	164	20,418,184
04 Employee Benefits	194	56,183,934	05 Administrative and General	398	58,985,945
06 Maintenance and Repairs	0	0	07 Operation of Plant	105	19,298,244
08/09 Laundry / Housekeeping	249	7,967,447	10/11 Dietary and Cafeteria	226	5,750,701
13 Nursing Administration	145	8,045,868	14 Central Service and Supply	359	3,136,955
15 Pharmacy	365	7,249,803	16 Medical Records	98	7,936,444
17 Social Services	2,685	54,603	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**110041 HABERSHAM COUNTY MEDICAL CTR**

Government - County

541 HISTORIC HIGHWAY 441-NORTH

6/30/2011 365 Days Submitted

General Short Term

DEMOREST, GA 30535

CR Beds 49      POS Beds 0

HABERSHAM

**Key Performanace Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate      46.5%

**Balance Sheet**

**Income Statement**

Length of Stay      3.6

Current Assets	8,145,466	Total Charges	103,925,597		Average Wages	22.46
Fixed Assets	47,262,869	Contract Allowance	57,261,893	55.1%	Medicare Part A	15.0%
Other Assets	3,024,829	Operating Revenue	46,663,704	44.9%	Medicare Part B	6.8%
Total Assets	58,433,164	Operating Expense	48,449,492	103.8%	Current Ratio	1.0
Current Liabilities	8,117,022	Operating Margin	-1,785,788	-3.8%	Days to Collect	243.7
Long Term Liabilities	40,000,825	Other Income	1,444,904	3.1%	Avg Payment Days	23.5
Total Equity	10,315,317	Other Expense	213,230	0.5%	Depreciation Rate	4.8%
Total Liab. and Equity	58,433,164	Net Profit or Loss	(554,114)	-1.2%	Return on Equity	-5.4%

**Selected Revenue Departments**

**Revenue Ranking - 2,765**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,779	5,043,536	2,415,437	2.088043
31	Intensive Care Unit	2,701	1,243,773	830,464	1.497684
50	Operating Room	2,583	4,267,681	7,340,427	0.581394
52	Labor Room and Delivery Room	1,951	777,770	1,331,290	0.584223
91	Emergency Department	2,432	3,673,015	11,749,042	0.312623

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,496	4,477,728	02 Capital Cost - Movable Equip	2,358	1,690,853
04 Employee Benefits	2,398	4,127,236	05 Administrative and General	2,976	5,534,504
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,165	1,783,389
08/09 Laundry / Housekeeping	2,578	917,930	10/11 Dietary and Cafeteria	2,941	731,860
13 Nursing Administration	3,670	269,784	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,535	669,522
17 Social Services	1,608	298,149	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110001 HAMILTON MEDICAL CENTER

Nonprofit - Church

1200 MEMORIAL DRIVE

9/30/2011 365 Days Submitted

General Short Term

DALTON, GA 30720

CR Beds 225 POS Beds 0

WHITFIELD

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 44.6%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	39,166,114	Total Charges	535,464,315	Average Wages	25.08
Fixed Assets	115,232,604	Contract Allowance	331,251,178	61.9% Medicare Part A	16.0%
Other Assets	159,226,319	Operating Revenue	204,213,137	38.1% Medicare Part B	5.9%
Total Assets	313,625,037	Operating Expense	201,323,784	98.6% Current Ratio	2.0
Current Liabilities	20,008,748	Operating Margin	2,889,353	1.4% Days to Collect	130.7
Long Term Liabilities	109,428,992	Other Income	11,799,813	5.8% Avg Payment Days	15.7
Total Equity	184,187,297	Other Expense	2,088,372	1.0% Depreciation Rate	5.9%
Total Liab. and Equity	313,625,037	Net Profit or Loss	12,600,794	6.2% Return on Equity	6.8%

### Selected Revenue Departments

Revenue Ranking - 1,101

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,529	24,886,622	33,709,649	0.738264
31	Intensive Care Unit	1,398	5,540,856	9,616,752	0.576167
50	Operating Room	1,534	10,253,514	34,846,799	0.294246
52	Labor Room and Delivery Room	962	3,694,495	10,959,745	0.337097
91	Emergency Department	1,137	9,553,969	36,710,797	0.260250

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,493	4,487,002	02 Capital Cost - Movable Equip	595	9,965,040
04 Employee Benefits	1,032	15,488,320	05 Administrative and General	1,544	18,094,747
06 Maintenance and Repairs	0	0	07 Operation of Plant	943	5,124,920
08/09 Laundry / Housekeeping	1,302	2,494,542	10/11 Dietary and Cafeteria	1,203	2,273,178
13 Nursing Administration	928	2,282,119	14 Central Service and Supply	941	1,129,519
15 Pharmacy	929	3,215,135	16 Medical Records	1,757	1,240,783
17 Social Services	2,004	173,113	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110059 HART COUNTY HOSPITAL

Nonprofit - Other

138 W GIBSON STREET, P O BOX 280

12/31/2011 365 Days Submitted

General Short Term

HARTWELL, GA 30643

CR Beds 78      POS Beds 0

HART

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate      8.3%

#### Balance Sheet

#### Income Statement

Length of Stay      3.6

Current Assets      2,328,473

Total Charges      35,145,219

Average Wages      16.73

Fixed Assets      7,983,349

Contract Allowance      16,360,781

46.6% Medicare Part A      11.7%

Other Assets      1,275,597

Operating Revenue      18,784,438

53.4% Medicare Part B      5.4%

Total Assets      11,587,419

Operating Expense      21,737,165

115.7% Current Ratio      1.5

Current Liabilities      1,513,981

Operating Margin      -2,952,727

-15.7% Days to Collect      175.0

Long Term Liabilities      18,336,641

Other Income      344,409

1.8% Avg Payment Days      21.1

Total Equity      -8,263,203

Other Expense      142,162

0.8% Depreciation Rate      4.3%

Total Liab. and Equity      11,587,419

Net Profit or Loss      (2,750,480)

-14.6% Return on Equity      33.3%

#### Selected Revenue Departments

#### Revenue Ranking - 3,985

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,094	2,200,198	821,751	2.677451
31	Intensive Care Unit	2,949	719,423	315,898	2.277390
50	Operating Room	3,575	1,249,658	2,612,046	0.478421
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,551	1,708,119	4,088,119	0.417825

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,781	845,741	02 Capital Cost - Movable Equip	4,429	238,894
04 Employee Benefits	3,412	1,836,130	05 Administrative and General	4,134	2,689,818
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,889	510,148
08/09 Laundry / Housekeeping	3,763	386,639	10/11 Dietary and Cafeteria	2,474	973,152
13 Nursing Administration	3,755	243,853	14 Central Service and Supply	1,853	322,367
15 Pharmacy	2,317	665,910	16 Medical Records	4,044	233,877
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110191 HENRY MEDICAL CENTER, INC

Government - County

1133 EAGLE'S LANDING PARKWAY

6/30/2011 365 Days Settled

General Short Term

STOCKBRIDGE, GA 30281

CR Beds 164 POS Beds 0

HENRY

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	32,279,439	Total Charges	696,825,808	Occupancy Rate	84.3%
Fixed Assets	108,785,093	Contract Allowance	519,840,672	74.6%	Length of Stay 4.8
Other Assets	30,462,312	Operating Revenue	176,985,136	25.4%	Average Wages 24.43
Total Assets	171,526,844	Operating Expense	200,322,200	113.2%	Medicare Part A 18.6%
Current Liabilities	35,806,408	Operating Margin	-23,337,064	-13.2%	Medicare Part B 5.3%
Long Term Liabilities	110,562,038	Other Income	4,520,513	2.6%	Current Ratio 0.9
Total Equity	25,158,398	Other Expense	0	0.0%	Days to Collect 41.5
Total Liab. and Equity	171,526,844	Net Profit or Loss	(18,816,551)	-10.6%	Avg Payment Days 47.9
					Depreciation Rate 10.8%
					Return on Equity -74.8%

### Selected Revenue Departments

Revenue Ranking - 1,233

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,326	29,112,975	25,461,362	1.143418
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	751	20,872,703	132,417,371	0.157628
52	Labor Room and Delivery Room	844	4,400,922	5,427,371	0.810875
91	Emergency Department	823	12,736,821	41,780,009	0.304854

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	784	8,842,536	02 Capital Cost - Movable Equip	759	8,221,228
04 Employee Benefits	1,218	12,677,750	05 Administrative and General	1,351	21,670,116
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,068	4,529,469
08/09 Laundry / Housekeeping	1,053	3,127,768	10/11 Dietary and Cafeteria	2,103	1,248,692
13 Nursing Administration	940	2,238,276	14 Central Service and Supply	999	1,040,347
15 Pharmacy	1,081	2,736,350	16 Medical Records	1,185	1,926,207
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**111320 HIGGINS GENERAL HOSPITAL**

Nonprofit - Other

200 ALLEN MEMORIAL DRIVE

6/30/2011 365 Days Audited

General Short Term

BREMEN, GA 30110

CR Beds 13      POS Beds 0

HARALSON

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate      53.6%

**Balance Sheet**

**Income Statement**

Length of Stay      3.6

Current Assets	30,773,100	Total Charges	82,891,587		Average Wages	
Fixed Assets	11,453,010	Contract Allowance	48,305,249	58.3%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	34,586,338	41.7%	Medicare Part B	5.7%
Total Assets	42,226,110	Operating Expense	26,842,414	77.6%	Current Ratio	14.3
Current Liabilities	2,152,152	Operating Margin	7,743,924	22.4%	Days to Collect	607.0
Long Term Liabilities	0	Other Income	2,095,638	6.1%	Avg Payment Days	19.2
Total Equity	40,073,958	Other Expense	8,434,865	24.4%	Depreciation Rate	5.8%
Total Liab. and Equity	42,226,110	Net Profit or Loss	1,404,697	4.1%	Return on Equity	3.5%

**Selected Revenue Departments**

**Revenue Ranking - 3,124**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,349	3,555,677	2,624,361	1.354873
31	Intensive Care Unit	2,647	1,381,591	982,247	1.406562
50	Operating Room	2,592	4,200,264	10,580,557	0.396979
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,565	3,354,240	9,781,210	0.342927

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,457	483,910	02 Capital Cost - Movable Equip	3,060	871,371
04 Employee Benefits	3,014	2,438,398	05 Administrative and General	3,249	4,627,005
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,543	1,316,049
08/09 Laundry / Housekeeping	3,344	517,175	10/11 Dietary and Cafeteria	4,204	359,162
13 Nursing Administration	3,461	330,287	14 Central Service and Supply	2,358	169,924
15 Pharmacy	1,939	1,024,182	16 Medical Records	2,672	592,885
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110069 HOUSTON MEDICAL CENTER

Government - County

1601 WATSON BOULEVARD

12/31/2011 365 Days Submitted

General Short Term

WARNER ROBINS, GA 31093

CR Beds 205 POS Beds 0

HOUSTON

### Key Performance Ind.

CAHABA

Occupancy Rate 81.0%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	34,903,750	Total Charges	585,904,434	Average Wages	22.38
Fixed Assets	103,654,326	Contract Allowance	381,150,008	65.1% Medicare Part A	18.0%
Other Assets	212,569,850	Operating Revenue	204,754,426	34.9% Medicare Part B	5.0%
Total Assets	351,127,926	Operating Expense	192,262,218	93.9% Current Ratio	0.6
Current Liabilities	54,354,094	Operating Margin	12,492,208	6.1% Days to Collect	346.0
Long Term Liabilities	75,939,927	Other Income	7,341,092	3.6% Avg Payment Days	103.2
Total Equity	220,833,905	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	351,127,926	Net Profit or Loss	19,833,300	9.7% Return on Equity	9.0%

### Selected Revenue Departments

Revenue Ranking - 1,098

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	932	42,545,497	40,715,757	1.044939
31	Intensive Care Unit	735	11,143,538	12,297,318	0.906176
50	Operating Room	1,065	15,728,892	87,447,394	0.179867
52	Labor Room and Delivery Room	526	6,535,803	11,801,426	0.553815
91	Emergency Department	435	19,075,291	37,607,749	0.507217

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	647	10,635,963	02 Capital Cost - Movable Equip	1,082	6,030,376
04 Employee Benefits	653	23,869,385	05 Administrative and General	1,284	22,938,559
06 Maintenance and Repairs	0	0	07 Operation of Plant	949	5,104,189
08/09 Laundry / Housekeeping	1,117	2,960,454	10/11 Dietary and Cafeteria	1,038	2,520,545
13 Nursing Administration	1,328	1,577,729	14 Central Service and Supply	900	1,197,132
15 Pharmacy	753	3,973,931	16 Medical Records	1,506	1,500,978
17 Social Services	519	1,586,187	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110200 HUGHSTON HOSPITAL

Proprietary - Corporation

100 FRIST COURT

6/30/2011 365 Days Settled

General Short Term

COLUMBUS, GA 31909

CR Beds 67 POS Beds 0

MUSCOGEE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 21.6%

### Balance Sheet

### Income Statement

Length of Stay 2.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	21,285,434	Total Charges	188,069,286	Average Wages	26.88
Fixed Assets	53,213,438	Contract Allowance	118,964,541	63.3% Medicare Part A	10.3%
Other Assets	4,433,539	Operating Revenue	69,104,745	36.7% Medicare Part B	1.1%
<b>Total Assets</b>	<b>78,932,411</b>	Operating Expense	62,203,234	90.0% Current Ratio	3.8
Current Liabilities	5,546,138	Operating Margin	6,901,511	10.0% Days to Collect	64.4
Long Term Liabilities	64,048,375	Other Income	469,552	0.7% Avg Payment Days	25.6
Total Equity	9,337,898	Other Expense	0	0.0% Depreciation Rate	3.0%
<b>Total Liab. and Equity</b>	<b>78,932,411</b>	Net Profit or Loss	7,371,063	10.7% Return on Equity	78.9%

### Selected Revenue Departments

Revenue Ranking - 2,297

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,553	5,781,347	4,798,912	1.204720
31	Intensive Care Unit	2,481	1,742,735	923,894	1.886293
50	Operating Room	1,867	7,779,887	32,582,753	0.238773
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	1,779	3,559,211	02 Capital Cost - Movable Equip	2,764	1,157,661
04 Employee Benefits	3,200	2,131,118	05 Administrative and General	2,461	8,109,147
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,235	1,680,948
08/09 Laundry / Housekeeping	3,128	609,620	10/11 Dietary and Cafeteria	2,581	912,545
13 Nursing Administration	2,306	781,097	14 Central Service and Supply	2,747	101,394
15 Pharmacy	0	0	16 Medical Records	3,369	362,803
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110004 HUTCHESON MEDICAL CENTER

Nonprofit - Other

100 GROSS CRESCENT

9/30/2011 365 Days Amended

General Short Term

FORT OGLETHORPE, GA 30742

CR Beds 100 POS Beds 0

CATOOSA

### Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 31.2%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	20,032,377	Total Charges	179,484,882	Average Wages	21.36
Fixed Assets	24,778,794	Contract Allowance	129,548,186	72.2%	Medicare Part A 14.1%
Other Assets	1,835,615	Operating Revenue	49,936,696	27.8%	Medicare Part B 7.7%
<b>Total Assets</b>	<b>46,646,786</b>	Operating Expense	74,493,632	149.2%	Current Ratio 0.7
Current Liabilities	30,122,408	Operating Margin	-24,556,936	-49.2%	Days to Collect 261.1
Long Term Liabilities	22,330,118	Other Income	784,812	1.6%	Avg Payment Days 72.8
Total Equity	-5,805,740	Other Expense	0	0.0%	Depreciation Rate 1.6%
<b>Total Liab. and Equity</b>	<b>46,646,786</b>	Net Profit or Loss	(23,772,124)	-47.6%	Return on Equity 409.5%

### Selected Revenue Departments

Revenue Ranking - 2,687

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,054	7,988,630	9,903,653	0.806635
31	Intensive Care Unit	2,047	2,834,443	1,912,174	1.482314
50	Operating Room	2,252	5,669,018	10,654,333	0.532086
52	Labor Room and Delivery Room	1,459	1,870,435	1,306,704	1.431414
91	Emergency Department	2,316	4,000,125	12,164,319	0.328841

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,197	2,601,436	02 Capital Cost - Movable Equip	1,378	4,512,585
04 Employee Benefits	1,629	8,309,964	05 Administrative and General	2,572	7,449,329
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,405	3,417,642
08/09 Laundry / Housekeeping	2,364	1,089,561	10/11 Dietary and Cafeteria	1,845	1,482,634
13 Nursing Administration	3,459	332,729	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,059	977,959
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

<b>110130 IRWIN COUNTY HOSPITAL</b>			Government - County		
710 N IRWIN AVENUE		11/30/2011 365 Days Submitted		General Short Term	
OCILLA, GA 31774				CR Beds 34	POS Beds 0
IRWIN		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	35.2%
				Length of Stay	2.3
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	18.35
Current Assets	7,353,673	Total Charges	37,675,397	55.7%	Medicare Part A
Fixed Assets	6,872,200	Contract Allowance	20,986,628	44.3%	Medicare Part B
Other Assets	2,450,000	Operating Revenue	16,688,769	103.4%	Current Ratio
Total Assets	<u>16,675,873</u>	Operating Expense	<u>17,253,086</u>	-3.4%	Days to Collect
Current Liabilities	2,636,723	Operating Margin	-564,317	10.0%	Avg Payment Days
Long Term Liabilities	2,729,996	Other Income	1,670,074	0.0%	Depreciation Rate
Total Equity	<u>11,309,154</u>	Other Expense	0	6.6%	Return on Equity
Total Liab. and Equity	<u>16,675,873</u>	Net Profit or Loss	<u>1,105,757</u>		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,189</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	4,591	3,054,203	1,415,754	2.157298
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,364	1,708,703	12,680,348	0.134752
52	Labor Room and Delivery Room	2,044	657,286	2,048,515	0.320860
91	Emergency Department	4,117	784,635	1,437,526	0.545823
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	3,256	2,057,213	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,718	395,454	10/11	Dietary and Cafeteria
13	Nursing Administration	3,428	345,613	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,564	67,164	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 111303 JASPER MEMORIAL HOSPITAL

Government - County

898 COLLEGE STREET

9/30/2011 365 Days Settled

General Short Term

MONTICELLO, GA 31064

CR Beds 12 POS Beds 0

JASPER

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 24.6%

### Balance Sheet

### Income Statement

Length of Stay 8.6

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,954,053	Total Charges	12,380,144	Average Wages		
Fixed Assets	1,073,803	Contract Allowance	-2,247,275	-18.2%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	14,627,419	118.2%	Medicare Part B	4.8%
Total Assets	6,027,856	Operating Expense	9,092,324	62.2%	Current Ratio	5.9
Current Liabilities	837,275	Operating Margin	5,535,095	37.8%	Days to Collect	63.3
Long Term Liabilities	2,107,445	Other Income	475,330	3.2%	Avg Payment Days	18.9
Total Equity	3,083,136	Other Expense	812,772	5.6%	Depreciation Rate	3.5%
Total Liab. and Equity	6,027,856	Net Profit or Loss	5,197,653	35.5%	Return on Equity	168.6%

### Selected Revenue Departments

Revenue Ranking - 4,399

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,624	1,120,084	396,294	2.826397
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	3,897	1,193,972	1,575,556	0.757810

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,625	34,380	02 Capital Cost - Movable Equip	4,619	176,650
04 Employee Benefits	4,327	935,652	05 Administrative and General	4,713	1,836,563
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,256	371,552
08/09 Laundry / Housekeeping	4,532	240,774	10/11 Dietary and Cafeteria	3,594	507,646
13 Nursing Administration	4,919	78,355	14 Central Service and Supply	3,478	19,827
15 Pharmacy	3,258	140,750	16 Medical Records	5,410	48,412
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**111333 JEFF DAVIS HOSPITAL**

Government - County

163 SOUTH TALLAHASSEE STREET, P O BOX 1690  
 HAZLEHURST, GA 31539

9/30/2011 365 Days Settled

General Short Term

CR Beds 21 POS Beds 0

JEFF DAVIS

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate 40.6%

**Balance Sheet**

**Income Statement**

Length of Stay 3.9

Current Assets	3,952,813	Total Charges	31,246,031	Average Wages	
Fixed Assets	2,801,985	Contract Allowance	20,618,360	66.0%	Medicare Part A 0.0%
Other Assets	231,669	Operating Revenue	10,627,671	34.0%	Medicare Part B 11.7%
Total Assets	6,986,467	Operating Expense	11,238,814	105.8%	Current Ratio 5.1
Current Liabilities	776,173	Operating Margin	-611,143	-5.8%	Days to Collect 208.6
Long Term Liabilities	0	Other Income	384,847	3.6%	Avg Payment Days 14.2
Total Equity	6,210,294	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	6,986,467	Net Profit or Loss	(226,296)	-2.1%	Return on Equity -3.6%

**Selected Revenue Departments**

Revenue Ranking - 4,793

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,858	2,594,902	1,569,055	1.653799
31	Intensive Care Unit	3,023	476,431	515,000	0.925109
50	Operating Room	4,071	562,902	1,107,888	0.508086
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,480	1,799,268	2,548,940	0.705889

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,511	81,296	02 Capital Cost - Movable Equip	3,630	518,474
04 Employee Benefits	4,293	966,328	05 Administrative and General	5,161	1,241,951
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,942	491,912
08/09 Laundry / Housekeeping	4,602	230,583	10/11 Dietary and Cafeteria	4,792	241,757
13 Nursing Administration	4,845	84,996	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,346	192,284
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	72	340,725	20-23 Education Programs	0	0

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110100 JEFFERSON HOSPITAL

Government - City

1067 PEACHTREE ST

12/31/2011 365 Days Submitted

General Short Term

LOUISVILLE, GA 30434

CR Beds 37 POS Beds 0

JEFFERSON

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 18.1%

### Balance Sheet

### Income Statement

Length of Stay 3.6

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,433,615	Total Charges	22,093,312		Average Wages	19.82
Fixed Assets	6,276,213	Contract Allowance	10,527,881	47.7%	Medicare Part A	16.0%
Other Assets	1,699,710	Operating Revenue	11,565,431	52.3%	Medicare Part B	7.9%
Total Assets	11,409,538	Operating Expense	13,645,482	118.0%	Current Ratio	2.8
Current Liabilities	1,239,387	Operating Margin	-2,080,051	-18.0%	Days to Collect	147.0
Long Term Liabilities	2,621,595	Other Income	669,240	5.8%	Avg Payment Days	22.6
Total Equity	7,548,556	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	11,409,538	Net Profit or Loss	(1,410,811)	-12.2%	Return on Equity	-18.7%

### Selected Revenue Departments

Revenue Ranking - 4,702

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,466	1,516,497	1,021,335	1.484818
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,232	381,305	597,537	0.638128
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,512	1,760,953	3,131,812	0.562279

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,782	350,444	02 Capital Cost - Movable Equip	4,031	360,179
04 Employee Benefits	3,752	1,474,430	05 Administrative and General	4,978	1,487,837
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,972	481,102
08/09 Laundry / Housekeeping	4,551	238,747	10/11 Dietary and Cafeteria	5,228	156,527
13 Nursing Administration	4,477	122,832	14 Central Service and Supply	2,699	107,693
15 Pharmacy	2,646	449,274	16 Medical Records	3,833	269,148
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	292	100,000	20-23 Education Programs	0	0

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 111311 JENKINS COUNTY HOSPITAL

Proprietary - Corporation

931 EAST WINTHROPE AVENUE

6/30/2011 270 Days Settled

General Short Term

MILLEN, GA 30442

12/31/2011 184 Days Settled

CR Beds 15    POS Beds 0

JENKINS

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate                      23.0%

#### Balance Sheet

#### Income Statement

Length of Stay                              3.5

Current Assets                      1,129,124

Total Charges                      12,769,288

Average Wages

Fixed Assets                              1,787,433

Contract Allowance                      7,488,699

58.6% Medicare Part A                      0.0%

Other Assets                                      0

Operating Revenue                      5,280,589

41.4% Medicare Part B                      4.6%

Total Assets                              2,916,557

Operating Expense                      5,492,454

104.0% Current Ratio                      0.2

Current Liabilities                      5,102,393

Operating Margin                      -211,865

-4.0% Days to Collect                      0.0

Long Term Liabilities                      445,487

Other Income                              12,206

0.2% Avg Payment Days                      8.1

Total Equity                              -2,631,323

Other Expense                                      0

0.0% Depreciation Rate                      4.1%

Total Liab. and Equity                      2,916,557

Net Profit or Loss                      (199,659)

-3.8% Return on Equity                      7.6%

#### Selected Revenue Departments

Revenue Ranking -                      5,405

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,368	1,050,021	522,623	2.009137
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,995	393,794	4,711,350	0.083584
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,361	239,108	1,023,431	0.233634

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,593	46,615	02 Capital Cost - Movable Equip	4,881	94,050
04 Employee Benefits	4,818	531,547	05 Administrative and General	4,898	1,081,523
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,849	46,495
08/09 Laundry / Housekeeping	5,362	66,747	10/11 Dietary and Cafeteria	5,307	113,437
13 Nursing Administration	4,308	45,378	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,259	64,113
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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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

<b>111311 JENKINS COUNTY HOSPITAL</b>				Government - Other			
931 EAST WINTHROPE AVENUE		6/30/2011 270 Days Settled		Other			
MILLEN, GA 30442		12/31/2011 184 Days Settled		CR Beds 15    POS Beds 0			
JENKINS				<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate                      30.4%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                        4.0			
Current Assets	1,670,830	Total Charges	16,608,044	Average Wages			
Fixed Assets	1,329,603	Contract Allowance	12,556,142	75.6%	Medicare Part A                      0.0%		
Other Assets	0	Operating Revenue	4,051,902	24.4%	Medicare Part B                      6.8%		
Total Assets	3,000,433	Operating Expense	6,779,731	167.3%	Current Ratio                         0.4		
Current Liabilities	4,743,495	Operating Margin	-2,727,829	-67.3%	Days to Collect                       1.4		
Long Term Liabilities	688,602	Other Income	31,668	0.8%	Avg Payment Days                   0.0		
Total Equity	-2,431,664	Other Expense	0	0.0%	Depreciation Rate                   10.7%		
Total Liab. and Equity	3,000,433	Net Profit or Loss	(2,696,161)	-66.5%	Return on Equity                     110.9%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,405</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	5,368	1,707,380	1,012,375	1.686509		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,995	664,337	3,180,605	0.208871		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	4,361	401,890	882,913	0.455186		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,593	44,832	02	Capital Cost - Movable Equip	4,881	105,585
04	Employee Benefits	4,818	449,081	05	Administrative and General	4,898	1,588,209
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,849	170,762
08/09	Laundry / Housekeeping	5,362	104,508	10/11	Dietary and Cafeteria	5,307	139,779
13	Nursing Administration	4,308	141,116	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,259	72,282
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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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**110038 JOHN D ARCHBOLD MEMORIAL HOSPITAL**

Nonprofit - Other

915 GORDON AVENUE & MIMOSA DRIVE 9/30/2011 365 Days Amended

General Short Term

THOMASVILLE, GA 31792

CR Beds 202 POS Beds 0

THOMAS

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate 61.5%

**Balance Sheet**

**Income Statement**

Length of Stay 5.9

Current Assets	90,079,655	Total Charges	602,258,734	Average Wages	23.49
Fixed Assets	213,004,619	Contract Allowance	377,323,218	62.7% Medicare Part A	15.0%
Other Assets	191,475,444	Operating Revenue	224,935,516	37.3% Medicare Part B	7.1%
Total Assets	494,559,718	Operating Expense	205,151,155	91.2% Current Ratio	4.4
Current Liabilities	20,537,071	Operating Margin	19,784,361	8.8% Days to Collect	114.9
Long Term Liabilities	150,905,971	Other Income	8,304,893	3.7% Avg Payment Days	18.4
Total Equity	323,116,676	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	494,559,718	Net Profit or Loss	28,089,254	12.5% Return on Equity	8.7%

**Selected Revenue Departments**

Revenue Ranking - 1,012

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,400	27,545,518	29,006,708	0.949626
31	Intensive Care Unit	1,371	5,673,119	7,682,422	0.738454
50	Operating Room	1,199	13,907,835	58,834,686	0.236388
52	Labor Room and Delivery Room	1,496	1,781,979	3,265,622	0.545678
91	Emergency Department	1,399	7,870,381	19,210,175	0.409699

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,352	5,034,868	02 Capital Cost - Movable Equip	937	7,033,049
04 Employee Benefits	1,112	14,239,132	05 Administrative and General	1,140	26,133,602
06 Maintenance and Repairs	584	3,207,395	07 Operation of Plant	1,711	2,659,826
08/09 Laundry / Housekeeping	969	3,359,279	10/11 Dietary and Cafeteria	876	2,859,443
13 Nursing Administration	769	2,627,968	14 Central Service and Supply	832	1,330,395
15 Pharmacy	711	4,177,745	16 Medical Records	1,224	1,862,287
17 Social Services	1,867	215,168	18 Other General Service Cost	550	125,606
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 112004 KINDRED HOSPITAL - ATLANTA

Proprietary - Corporation

705 JUNIPER STREET NE

8/31/2011 365 Days Reopened

General Long Term

ATLANTA, GA 30366

CR Beds 64 POS Beds 0

DEKALB

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 56.5%

### Balance Sheet

### Income Statement

Length of Stay 40.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,290,822	Total Charges	79,641,669	Average Wages	25.91
Fixed Assets	1,977,557	Contract Allowance	57,039,467	71.6% Medicare Part A	0.0%
Other Assets	47,850	Operating Revenue	22,602,202	28.4% Medicare Part B	0.2%
<b>Total Assets</b>	<b>7,316,229</b>	Operating Expense	23,826,200	105.4% Current Ratio	2.0
Current Liabilities	2,667,174	Operating Margin	-1,223,998	-5.4% Days to Collect	238.9
Long Term Liabilities	-60,687,850	Other Income	127,744	0.6% Avg Payment Days	28.2
Total Equity	65,336,905	Other Expense	0	0.0% Depreciation Rate	34.8%
<b>Total Liab. and Equity</b>	<b>7,316,229</b>	Net Profit or Loss	(1,096,254)	-4.9% Return on Equity	-1.7%

### Selected Revenue Departments

Revenue Ranking - 3,700

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,910	8,866,504	18,735,360	0.473250
31	Intensive Care Unit	2,451	1,805,649	3,883,880	0.464909
50	Operating Room	3,976	694,891	1,890,378	0.367594
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	3,936	748,551	02 Capital Cost - Movable Equip	3,241	743,625
04 Employee Benefits	3,672	1,557,321	05 Administrative and General	3,630	3,597,861
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,186	824,297
08/09 Laundry / Housekeeping	3,502	458,115	10/11 Dietary and Cafeteria	4,182	362,546
13 Nursing Administration	2,813	574,083	14 Central Service and Supply	2,396	160,827
15 Pharmacy	2,211	754,064	16 Medical Records	3,290	383,604
17 Social Services	1,281	456,144	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

<b>112010 KINDRED HOSPITAL ROME</b>			Proprietary - Corporation				
320 TURNER MCCALL BOULEVARD		12/31/2011 365 Days Reopened	General Long Term				
ROME, GA 30165			CR Beds 45	POS Beds 0			
FLOYD		<b>Key Performance Ind.</b>					
BLUE CROSS (GEORGIA)		Occupancy Rate	75.0%				
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	29.1		
Current Assets	9,170,722	Total Charges	67,858,277	Average Wages	0.00		
Fixed Assets	110,128	Contract Allowance	49,369,111	72.8% Medicare Part A	0.0%		
Other Assets	1,313,386	Operating Revenue	18,489,166	27.2% Medicare Part B	0.0%		
Total Assets	10,594,236	Operating Expense	15,551,513	84.1% Current Ratio	3.4		
Current Liabilities	2,687,683	Operating Margin	2,937,653	15.9% Days to Collect	125.0		
Long Term Liabilities	-1,206,867	Other Income	808,588	4.4% Avg Payment Days	58.8		
Total Equity	9,113,420	Other Expense	0	0.0% Depreciation Rate	715.5%		
Total Liab. and Equity	10,594,236	Net Profit or Loss	3,746,241	20.3% Return on Equity	41.1%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,016</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,963	8,492,503	25,154,405	0.337615		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,146	488,515	957,671	0.510107		
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	2,716	1,819,452	02	Capital Cost - Movable Equip	2,803	1,112,010
04	Employee Benefits	4,333	928,556	05	Administrative and General	4,882	1,605,409
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,464	312,568
08/09	Laundry / Housekeeping	4,558	237,477	10/11	Dietary and Cafeteria	4,167	364,267
13	Nursing Administration	3,799	231,629	14	Central Service and Supply	2,567	128,107
15	Pharmacy	2,500	537,286	16	Medical Records	3,606	312,832
17	Social Services	2,190	128,793	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**112017 LANDMARK HOSPITAL OF ATHENS, LLC**

Proprietary - Partnership

775 SUNSET DRIVE

12/31/2011 365 Days Settled

General Long Term

ATHENS, GA 30606

CR Beds 42 POS Beds 0

CLARKE

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate 75.6%

**Balance Sheet**

**Income Statement**

Length of Stay 25.6

Current Assets 4,822,589

Total Charges 45,336,679

Average Wages 0.00

Fixed Assets 1,018,057

Contract Allowance 25,706,405

56.7% Medicare Part A 0.0%

Other Assets 1,228,137

Operating Revenue 19,630,274

43.3% Medicare Part B 0.0%

Total Assets 7,068,783

Operating Expense 16,544,498

84.3% Current Ratio 1.5

Current Liabilities 3,165,832

Operating Margin 3,085,776

15.7% Days to Collect 69.7

Long Term Liabilities 3,225,234

Other Income 12,641

0.1% Avg Payment Days 69.8

Total Equity 677,717

Other Expense 0

0.0% Depreciation Rate 12.0%

Total Liab. and Equity 7,068,783

Net Profit or Loss 3,098,417

15.8% Return on Equity 457.2%

**Selected Revenue Departments**

Revenue Ranking - 3,913

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,950	8,600,010	17,407,500	0.494040
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,184	434,705	1,312,174	0.331286
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	3,262	1,252,793	02 Capital Cost - Movable Equip	3,207	770,228
04 Employee Benefits	4,397	879,578	05 Administrative and General	4,458	2,195,215
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,247	375,283
08/09 Laundry / Housekeeping	4,798	198,718	10/11 Dietary and Cafeteria	4,385	323,284
13 Nursing Administration	4,148	167,072	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,732	139,572
17 Social Services	2,005	172,472	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 111335 LIBERTY REGIONAL MEDICAL CENTER

Government - County

462 E G MILES PARKWAY

11/30/2011 365 Days Reopened

General Short Term

HINESVILLE, GA 31310

CR Beds 23 POS Beds 0

LIBERTY

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 72.0%

### Balance Sheet

### Income Statement

Length of Stay 3.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	13,538,128	Total Charges	104,493,533	Average Wages	
Fixed Assets	13,076,235	Contract Allowance	60,650,459	58.0%	Medicare Part A 0.0%
Other Assets	2,176,852	Operating Revenue	43,843,074	42.0%	Medicare Part B 2.2%
<b>Total Assets</b>	<b>28,791,215</b>	Operating Expense	49,416,790	112.7%	Current Ratio 1.6
Current Liabilities	8,366,899	Operating Margin	-5,573,716	-12.7%	Days to Collect 288.6
Long Term Liabilities	17,698,863	Other Income	6,040,075	13.8%	Avg Payment Days 31.1
Total Equity	2,725,453	Other Expense	0	0.0%	Depreciation Rate 6.8%
<b>Total Liab. and Equity</b>	<b>28,791,215</b>	Net Profit or Loss	466,359	1.1%	Return on Equity 17.1%

### Selected Revenue Departments

Revenue Ranking - 2,840

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,010	4,381,376	5,465,118	0.801698
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,851	3,288,456	9,082,683	0.362058
52	Labor Room and Delivery Room	2,026	670,922	546,547	1.227565
91	Emergency Department	2,669	3,080,875	14,690,270	0.209722

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,341	2,373,149	02 Capital Cost - Movable Equip	2,912	1,005,798
04 Employee Benefits	2,679	3,208,601	05 Administrative and General	2,873	6,003,911
06 Maintenance and Repairs	1,116	1,193,716	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,484	998,974	10/11 Dietary and Cafeteria	2,314	1,082,986
13 Nursing Administration	3,371	364,799	14 Central Service and Supply	1,618	447,135
15 Pharmacy	1,952	1,009,674	16 Medical Records	2,976	471,082
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**111326 LOUIS SMITH MEMORIAL HOSPITAL**

Nonprofit - Other

116 WEST THIGPEN AVENUE

9/30/2011 365 Days Settled

General Short Term

LAKELAND, GA 31635

CR Beds 25      POS Beds 0

LANIER

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      29.0%

**Balance Sheet**

**Income Statement**

Length of Stay                      10.9

Current Assets	2,098,765	Total Charges	18,524,369		Average Wages	
Fixed Assets	1,654,735	Contract Allowance	7,848,796	42.4%	Medicare Part A	0.0%
Other Assets	223,705	Operating Revenue	10,675,573	57.6%	Medicare Part B	6.7%
<b>Total Assets</b>	<b>3,977,205</b>	Operating Expense	12,860,781	120.5%	Current Ratio	0.2
Current Liabilities	10,015,029	Operating Margin	-2,185,208	-20.5%	Days to Collect	190.1
Long Term Liabilities	863,238	Other Income	667,912	6.3%	Avg Payment Days	17.4
Total Equity	-6,901,062	Other Expense	0	0.0%	Depreciation Rate	3.6%
<b>Total Liab. and Equity</b>	<b>3,977,205</b>	Net Profit or Loss	(1,517,296)	-14.2%	Return on Equity	22.0%

**Selected Revenue Departments**

**Revenue Ranking - 4,787**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,419	1,619,865	1,062,725	1.524256
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	3,585	1,651,686	2,272,276	0.726886

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,112	228,998	02 Capital Cost - Movable Equip	4,659	164,923
04 Employee Benefits	4,525	776,329	05 Administrative and General	4,516	2,108,473
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,824	531,553
08/09 Laundry / Housekeeping	3,995	337,520	10/11 Dietary and Cafeteria	2,917	742,827
13 Nursing Administration	4,669	102,102	14 Central Service and Supply	2,989	73,536
15 Pharmacy	2,880	328,035	16 Medical Records	4,919	114,725
17 Social Services	2,264	113,176	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**111321 LOWER OCONEE COMMUNITY HOSPITAL, INC**

Proprietary - Corporation

111 N THIRD STREET

12/31/2011 365 Days Audited

General Short Term

GLENWOOD, GA 30428

CR Beds 25      POS Beds 0

WHEELER

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      33.4%

Length of Stay                              4.3

Average Wages

**Balance Sheet**

**Income Statement**

Current Assets	2,773,425	Total Charges	37,057,392		
Fixed Assets	257,157	Contract Allowance	22,944,066	61.9%	Medicare Part A
Other Assets	0	Operating Revenue	14,113,326	38.1%	Medicare Part B
<b>Total Assets</b>	<b>3,030,582</b>	Operating Expense	14,212,094	100.7%	Current Ratio
Current Liabilities	1,865,782	Operating Margin	-98,768	-0.7%	Days to Collect
Long Term Liabilities	3,051,965	Other Income	53,643	0.4%	Avg Payment Days
Total Equity	-1,887,165	Other Expense	0	0.0%	Depreciation Rate
<b>Total Liab. and Equity</b>	<b>3,030,582</b>	Net Profit or Loss	(45,125)	-0.3%	Return on Equity

**Selected Revenue Departments**

**Revenue Ranking - 4,460**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,223	1,977,716	1,445,200	1.368472
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,933	743,666	9,293,793	0.080017
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,018	2,466,829	2,064,202	1.195052

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,486	473,022	02 Capital Cost - Movable Equip	4,596	185,068
04 Employee Benefits	4,612	709,657	05 Administrative and General	5,122	1,312,376
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,411	327,020
08/09 Laundry / Housekeeping	4,236	294,642	10/11 Dietary and Cafeteria	4,836	233,020
13 Nursing Administration	2,803	578,484	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,070	229,890
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110111 MCDUFFIE REGIONAL MEDICAL CENTER

Government - County

521 HILL STREET, SW

9/30/2011 365 Days Settled

General Short Term

THOMSON, GA 30824

CR Beds 20 POS Beds 0

MCDUFFIE

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 33.2%

### Balance Sheet

### Income Statement

Length of Stay 3.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,568,691	Total Charges	40,327,455	Average Wages	20.04
Fixed Assets	7,587,349	Contract Allowance	23,802,697	59.0% Medicare Part A	16.9%
Other Assets	3,710,426	Operating Revenue	16,524,758	41.0% Medicare Part B	6.9%
<b>Total Assets</b>	<b>13,866,466</b>	Operating Expense	19,320,851	116.9% Current Ratio	1.3
Current Liabilities	1,953,346	Operating Margin	-2,796,093	-16.9% Days to Collect	244.6
Long Term Liabilities	65,737	Other Income	690,385	4.2% Avg Payment Days	28.8
Total Equity	11,847,383	Other Expense	0	0.0% Depreciation Rate	3.7%
<b>Total Liab. and Equity</b>	<b>13,866,466</b>	Net Profit or Loss	(2,105,708)	-12.7% Return on Equity	-17.8%

### Selected Revenue Departments

Revenue Ranking - 4,203

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,128	2,144,396	1,467,024	1.461732
31	Intensive Care Unit	2,682	1,293,284	861,468	1.501256
50	Operating Room	3,222	2,064,746	3,269,671	0.631484
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,032	2,445,176	5,471,694	0.446877

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,070	242,343	02 Capital Cost - Movable Equip	3,330	683,527
04 Employee Benefits	3,891	1,338,333	05 Administrative and General	3,871	3,160,147
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,601	1,257,371
08/09 Laundry / Housekeeping	4,515	244,655	10/11 Dietary and Cafeteria	5,029	196,312
13 Nursing Administration	3,992	190,588	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,503	333,551
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110128 MEADOWS REGIONAL MEDICAL CENTER

Nonprofit - Other

ONE MEADOWS PARKWAY

6/30/2011 365 Days Settled

General Short Term

VIDALIA, GA 30474

CR Beds 79      POS Beds 0

TOOMBS

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate                      39.7%

#### Balance Sheet

#### Income Statement

Length of Stay                              2.6

Current Assets	23,738,750	Total Charges	251,079,619		Average Wages	28.09
Fixed Assets	107,824,120	Contract Allowance	148,998,220	59.3%	Medicare Part A	8.6%
Other Assets	8,596,921	Operating Revenue	102,081,399	40.7%	Medicare Part B	3.5%
Total Assets	140,159,791	Operating Expense	103,158,517	101.1%	Current Ratio	2.2
Current Liabilities	10,907,705	Operating Margin	-1,077,118	-1.1%	Days to Collect	304.1
Long Term Liabilities	71,739,531	Other Income	2,573,145	2.5%	Avg Payment Days	23.5
Total Equity	57,512,555	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	140,159,791	Net Profit or Loss	1,496,027	1.5%	Return on Equity	2.6%

#### Selected Revenue Departments

Revenue Ranking - 1,838

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,226	7,114,632	10,087,215	0.705312
31	Intensive Care Unit	2,190	2,459,741	3,135,718	0.784427
50	Operating Room	2,407	4,977,295	30,684,282	0.162210
52	Labor Room and Delivery Room	1,109	3,063,612	2,414,650	1.268760
91	Emergency Department	2,060	4,837,608	25,142,768	0.192406

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,088	2,845,720	02 Capital Cost - Movable Equip	1,612	3,563,815
04 Employee Benefits	1,762	7,176,641	05 Administrative and General	2,424	8,319,766
06 Maintenance and Repairs	1,311	773,413	07 Operation of Plant	3,155	841,275
08/09 Laundry / Housekeeping	2,089	1,346,349	10/11 Dietary and Cafeteria	2,234	1,139,699
13 Nursing Administration	1,796	1,099,579	14 Central Service and Supply	1,782	355,257
15 Pharmacy	2,157	804,360	16 Medical Records	1,041	2,192,340
17 Social Services	1,795	235,888	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110107 MEDICAL CENTER OF CENTRAL GEORGIA

Government - Other

777 HEMLOCK STREET

9/30/2011 365 Days Submitted

General Short Term

MACON, GA 31201

CR Beds 452 POS Beds 0

BIBB

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 87.8%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	709,839,000	Total Charges	1,801,600,359	Average Wages	25.46
Fixed Assets	329,386,000	Contract Allowance	1,158,959,929	64.3% Medicare Part A	21.5%
Other Assets	37,333,000	Operating Revenue	642,640,430	35.7% Medicare Part B	4.0%
Total Assets	1,076,558,000	Operating Expense	630,889,775	98.2% Current Ratio	9.7
Current Liabilities	73,408,000	Operating Margin	11,750,655	1.8% Days to Collect	74.0
Long Term Liabilities	280,311,000	Other Income	51,274,713	8.0% Avg Payment Days	30.5
Total Equity	722,839,000	Other Expense	1,337,616	0.2% Depreciation Rate	0.0%
Total Liab. and Equity	1,076,558,000	Net Profit or Loss	61,687,752	9.6% Return on Equity	8.5%

### Selected Revenue Departments

Revenue Ranking - 202

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	242	95,095,924	88,672,394	1.072441
31	Intensive Care Unit	192	28,221,534	63,626,046	0.443553
50	Operating Room	266	41,491,255	155,191,878	0.267355
52	Labor Room and Delivery Room	370	8,251,713	18,149,032	0.454664
91	Emergency Department	233	26,356,754	73,126,223	0.360428

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	90	34,286,882	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	243	47,806,228	05 Administrative and General	165	97,430,196
06 Maintenance and Repairs	0	0	07 Operation of Plant	310	11,322,545
08/09 Laundry / Housekeeping	166	9,834,557	10/11 Dietary and Cafeteria	223	5,769,079
13 Nursing Administration	149	7,973,369	14 Central Service and Supply	336	3,329,714
15 Pharmacy	48	29,440,734	16 Medical Records	440	3,894,301
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	291	12,489,161

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**110064 MEDICAL CENTER, THE**

Nonprofit - Other

710 CENTER ST BOX 951

6/30/2011 365 Days Submitted

General Short Term

COLUMBUS, GA 31901

CR Beds 330    POS Beds 0

MUSCOGEE

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      52.3%

**Balance Sheet**

**Income Statement**

Length of Stay                              6.3

Current Assets	109,338,658	Total Charges	767,680,937		Average Wages	28.16
Fixed Assets	135,236,140	Contract Allowance	452,620,492	59.0%	Medicare Part A	10.6%
Other Assets	73,177,185	Operating Revenue	315,060,445	41.0%	Medicare Part B	5.2%
Total Assets	317,751,983	Operating Expense	317,698,894	100.8%	Current Ratio	4.8
Current Liabilities	22,580,531	Operating Margin	-2,638,449	-0.8%	Days to Collect	63.8
Long Term Liabilities	95,510,727	Other Income	17,197,597	5.5%	Avg Payment Days	22.1
Total Equity	199,660,725	Other Expense	2,982,357	0.9%	Depreciation Rate	4.3%
Total Liab. and Equity	317,751,983	Net Profit or Loss	11,576,791	3.7%	Return on Equity	5.8%

**Selected Revenue Departments**

**Revenue Ranking - 665**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,011	39,779,157	36,282,734	1.096366
31	Intensive Care Unit	408	17,889,536	21,046,232	0.850011
50	Operating Room	1,459	10,867,157	29,780,235	0.364912
52	Labor Room and Delivery Room	267	9,697,519	13,955,756	0.694876
91	Emergency Department	788	13,212,671	52,430,387	0.252004

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	963	7,335,096	02 Capital Cost - Movable Equip	606	9,782,121
04 Employee Benefits	795	20,096,621	05 Administrative and General	757	38,523,458
06 Maintenance and Repairs	324	6,093,782	07 Operation of Plant	2,691	1,172,814
08/09 Laundry / Housekeeping	599	4,697,907	10/11 Dietary and Cafeteria	530	3,870,805
13 Nursing Administration	1,368	1,522,030	14 Central Service and Supply	2,190	214,432
15 Pharmacy	186	12,112,418	16 Medical Records	683	2,953,016
17 Social Services	1,171	540,489	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	404	7,437,112

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110034 MEDICAL COLLEGE OF GA HOSPITALS AND CLINICS

Government - State

1120 15TH STREET

6/30/2011 365 Days Reopened

General Short Term

AUGUSTA, GA 30912

CR Beds 373 POS Beds 0

RICHMOND

### Key Performance Ind.

CAHABA

Occupancy Rate 71.3%

### Balance Sheet

### Income Statement

Length of Stay 6.0

Current Assets	164,812,784	Total Charges	1,268,372,672	Average Wages	27.79
Fixed Assets	189,709,001	Contract Allowance	818,784,613	64.6%	Medicare Part A 20.7%
Other Assets	134,278,962	Operating Revenue	449,588,059	35.4%	Medicare Part B 5.8%
Total Assets	488,800,747	Operating Expense	535,535,053	119.1%	Current Ratio 2.2
Current Liabilities	74,376,474	Operating Margin	-85,946,994	-19.1%	Days to Collect 51.8
Long Term Liabilities	146,513,142	Other Income	92,652,620	20.6%	Avg Payment Days 27.8
Total Equity	199,927,965	Other Expense	0	0.0%	Depreciation Rate 16.3%
Total Liab. and Equity	420,817,581	Net Profit or Loss	6,705,626	1.5%	Return on Equity 3.4%

### Selected Revenue Departments

Revenue Ranking - 377

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	328	82,282,179	57,413,399	1.433153
31	Intensive Care Unit	435	17,030,756	29,770,677	0.572065
50	Operating Room	470	29,092,209	96,512,233	0.301435
52	Labor Room and Delivery Room	577	6,190,289	4,627,542	1.337706
91	Emergency Department	362	21,033,126	54,555,153	0.385539

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	218	21,235,338	02 Capital Cost - Movable Equip	1,279	5,020,900
04 Employee Benefits	354	38,434,673	05 Administrative and General	312	69,280,553
06 Maintenance and Repairs	0	0	07 Operation of Plant	191	14,550,295
08/09 Laundry / Housekeeping	399	6,183,111	10/11 Dietary and Cafeteria	782	3,080,783
13 Nursing Administration	117	8,804,679	14 Central Service and Supply	10	37,778,292
15 Pharmacy	37	34,887,849	16 Medical Records	427	3,960,000
17 Social Services	946	748,429	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	157	24,593,167

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 119801 MEDICAL COLLEGE OF GEORGIA- TRANSPLANT

1120 FIFTEENTH ST

Cost Report not Filed.

AUGUSTA, GA 30912

CR Beds 0

POS Beds 0

RICHMOND

### Key Performace Ind.

CAHABA

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

Revenue Ranking -

5,600

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**110036 MEMORIAL HEALTH UNIV MED CEN, INC**

Government - County

4700 WATERS AVENUE

12/31/2011 365 Days Submitted

General Short Term

SAVANNAH, GA 31403

CR Beds 347 POS Beds 0

CHATHAM

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate 79.1%

**Balance Sheet**

**Income Statement**

Length of Stay 4.7

Current Assets	146,498,142	Total Charges	1,621,618,553	Average Wages	26.07
Fixed Assets	161,508,291	Contract Allowance	1,134,278,560	69.9% Medicare Part A	18.9%
Other Assets	127,900,273	Operating Revenue	487,339,993	30.1% Medicare Part B	3.4%
Total Assets	435,906,706	Operating Expense	480,925,341	98.7% Current Ratio	1.6
Current Liabilities	93,517,013	Operating Margin	6,414,652	1.3% Days to Collect	255.1
Long Term Liabilities	187,905,394	Other Income	18,538,204	3.8% Avg Payment Days	48.8
Total Equity	154,484,299	Other Expense	2,260,046	0.5% Depreciation Rate	5.9%
Total Liab. and Equity	435,906,706	Net Profit or Loss	22,692,810	4.7% Return on Equity	14.7%

**Selected Revenue Departments**

**Revenue Ranking - 328**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	409	73,498,881	107,068,723	0.686465
31	Intensive Care Unit	1,208	6,640,334	16,137,845	0.411476
50	Operating Room	202	47,074,854	295,942,217	0.159068
52	Labor Room and Delivery Room	761	4,927,658	29,752,149	0.165624
91	Emergency Department	455	18,355,342	88,753,548	0.206812

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	494	12,752,622	02 Capital Cost - Movable Equip	238	17,125,445
04 Employee Benefits	690	22,685,573	05 Administrative and General	399	58,816,856
06 Maintenance and Repairs	0	0	07 Operation of Plant	314	11,288,103
08/09 Laundry / Housekeeping	277	7,588,815	10/11 Dietary and Cafeteria	350	4,744,941
13 Nursing Administration	391	4,580,074	14 Central Service and Supply	421	2,722,190
15 Pharmacy	506	5,548,328	16 Medical Records	635	3,107,621
17 Social Services	90	4,677,327	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	250	14,708,874

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110132 MEMORIAL HOSPITAL AND MANOR

1500 E SHOTWELL STREET

3/31/2011 365 Days Submitted

BAINBRIDGE, GA 39819

CR Beds 0

POS Beds 0

DECATUR

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	18.88
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

#### Selected Revenue Departments

Revenue Ranking - 5,600

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

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

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110101 MEMORIAL HOSPITAL OF ADEL INC

Proprietary - Corporation

706 N PARRISH

6/30/2011 365 Days Reopened

General Short Term

ADEL, GA 31620

CR Beds 41 POS Beds 0

COOK

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 20.8%

### Balance Sheet

### Income Statement

Length of Stay 3.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,368,333	Total Charges	34,427,376	Average Wages	18.17
Fixed Assets	4,835,583	Contract Allowance	16,595,469	48.2%	Medicare Part A 10.9%
Other Assets	360,555	Operating Revenue	17,831,907	51.8%	Medicare Part B 4.7%
<b>Total Assets</b>	<b>6,564,471</b>	Operating Expense	19,243,824	107.9%	Current Ratio 0.6
Current Liabilities	2,406,739	Operating Margin	-1,411,917	-7.9%	Days to Collect 119.6
Long Term Liabilities	0	Other Income	1,018,444	5.7%	Avg Payment Days 15.6
Total Equity	4,157,732	Other Expense	0	0.0%	Depreciation Rate 5.5%
<b>Total Liab. and Equity</b>	<b>6,564,471</b>	Net Profit or Loss	(393,473)	-2.2%	Return on Equity -9.5%

### Selected Revenue Departments

Revenue Ranking - 4,078

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,286	1,870,805	1,351,397	1.384349
31	Intensive Care Unit	3,093	191,731	86,034	2.228549
50	Operating Room	4,259	347,464	1,084,247	0.320466
52	Labor Room and Delivery Room	2,630	89,898	193,352	0.464945
91	Emergency Department	3,614	1,617,557	4,862,939	0.332630

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,884	313,483	02 Capital Cost - Movable Equip	3,452	605,220
04 Employee Benefits	3,971	1,251,185	05 Administrative and General	3,450	4,047,011
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,725	558,567
08/09 Laundry / Housekeeping	3,575	436,293	10/11 Dietary and Cafeteria	3,072	682,258
13 Nursing Administration	4,417	129,039	14 Central Service and Supply	2,994	72,524
15 Pharmacy	3,142	196,023	16 Medical Records	4,223	207,834
17 Social Services	2,699	53,831	18 Other General Service Cost	656	8,861
19 Non Physician Anesthetists	130	270,000	20-23 Education Programs	0	0

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**111305 MILLER COUNTY HOSPITAL**

Government - County

209 N CUTHBERT STREET

6/30/2011 365 Days Settled

General Short Term

COLQUITT, GA 39837

CR Beds 25      POS Beds 0

MILLER

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate      43.0%

**Balance Sheet**

**Income Statement**

Length of Stay      6.9

Current Assets	3,353,161	Total Charges	32,767,672		Average Wages	
Fixed Assets	4,144,972	Contract Allowance	16,334,595	49.8%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	16,433,077	50.2%	Medicare Part B	7.5%
<b>Total Assets</b>	<b>7,498,133</b>	Operating Expense	18,158,402	110.5%	Current Ratio	0.8
Current Liabilities	4,056,509	Operating Margin	-1,725,325	-10.5%	Days to Collect	199.0
Long Term Liabilities	6,951,678	Other Income	77,946	0.5%	Avg Payment Days	60.3
Total Equity	-3,510,054	Other Expense	86,431	0.5%	Depreciation Rate	4.1%
<b>Total Liab. and Equity</b>	<b>7,498,133</b>	Net Profit or Loss	(1,733,810)	-10.6%	Return on Equity	49.4%

**Selected Revenue Departments**

**Revenue Ranking - 4,217**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,544	3,138,553	1,511,895	2.075907
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,393	227,123	321,032	0.707478
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,722	1,473,378	2,287,381	0.644133

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,979	272,497	02 Capital Cost - Movable Equip	4,065	350,075
04 Employee Benefits	3,427	1,815,074	05 Administrative and General	4,615	1,967,162
06 Maintenance and Repairs	1,712	323,141	07 Operation of Plant	4,825	180,947
08/09 Laundry / Housekeeping	4,110	319,128	10/11 Dietary and Cafeteria	3,111	667,643
13 Nursing Administration	4,796	88,969	14 Central Service and Supply	2,792	95,084
15 Pharmacy	0	0	16 Medical Records	4,288	200,045
17 Social Services	2,431	83,532	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	260	139,022	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

<b>111329 MINNIE G BOSWELL MEMORIAL HOSPITAL</b>				Nonprofit - Other	
1201 SILOAM ROAD		12/31/2011 365 Days Submitted		General Short Term	
GREENSBORO, GA 30642				CR Beds 25	POS Beds 0
GREENE		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	32.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	7.1
Current Assets	2,575,298	Total Charges	28,754,067	Average Wages	
Fixed Assets	2,062,398	Contract Allowance	17,803,647	61.9%	Medicare Part A 0.0%
Other Assets	40,041	Operating Revenue	10,950,420	38.1%	Medicare Part B 12.7%
<b>Total Assets</b>	<b>4,677,737</b>	Operating Expense	16,452,333	150.2%	Current Ratio 2.9
Current Liabilities	886,322	Operating Margin	-5,501,913	-50.2%	Days to Collect 68.7
Long Term Liabilities	161,034	Other Income	1,543,404	14.1%	Avg Payment Days 18.8
Total Equity	3,630,381	Other Expense	1	0.0%	Depreciation Rate 17.7%
<b>Total Liab. and Equity</b>	<b>4,677,737</b>	Net Profit or Loss	(3,958,510)	-36.1%	Return on Equity -109.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,762</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	4,572	3,082,402	1,697,542	1.815803
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,467	1,450,768	2,619,560	0.553821
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,257	2,104,766	2,763,275	0.761693
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,967	732,504	02	Capital Cost - Movable Equip 781,240
04	Employee Benefits	3,959	1,269,750	05	Administrative and General 2,806,584
06	Maintenance and Repairs	0	0	07	Operation of Plant 537,234
08/09	Laundry / Housekeeping	4,722	211,371	10/11	Dietary and Cafeteria 255,607
13	Nursing Administration	4,161	164,653	14	Central Service and Supply 326,934
15	Pharmacy	2,736	398,412	16	Medical Records 292,900
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 111331 MITCHELL COUNTY HOSPITAL

Nonprofit - Other

90 STEPHENS STREET

9/30/2011 365 Days Reopened

General Short Term

CAMILLA, GA 31730

CR Beds 25 POS Beds 0

MITCHELL

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 48.4%

### Balance Sheet

### Income Statement

Length of Stay 17.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,223,732	Total Charges	48,155,862	Average Wages	
Fixed Assets	4,240,688	Contract Allowance	24,461,712	50.8%	Medicare Part A 0.0%
Other Assets	14,512	Operating Revenue	23,694,150	49.2%	Medicare Part B 2.9%
<b>Total Assets</b>	<b>7,478,932</b>	Operating Expense	23,763,191	100.3%	Current Ratio 2.7
Current Liabilities	1,196,239	Operating Margin	-69,041	-0.3%	Days to Collect 103.6
Long Term Liabilities	6,962,208	Other Income	77,898	0.3%	Avg Payment Days 4.1
Total Equity	-679,515	Other Expense	0	0.0%	Depreciation Rate 5.3%
<b>Total Liab. and Equity</b>	<b>7,478,932</b>	Net Profit or Loss	8,857	0.0%	Return on Equity -1.3%

### Selected Revenue Departments

Revenue Ranking - 3,626

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,886	2,558,834	1,998,140	1.280608
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	2,895	2,671,537	5,299,042	0.504155

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,342	144,940	02 Capital Cost - Movable Equip	3,751	468,234
04 Employee Benefits	3,245	2,074,442	05 Administrative and General	3,409	4,164,578
06 Maintenance and Repairs	1,365	700,056	07 Operation of Plant	4,855	168,681
08/09 Laundry / Housekeeping	2,794	797,018	10/11 Dietary and Cafeteria	2,029	1,312,374
13 Nursing Administration	3,706	257,822	14 Central Service and Supply	2,784	96,352
15 Pharmacy	0	0	16 Medical Records	0	(1)
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 111318 MONROE COUNTY HOSPITAL

Government - County

88 MARTIN LUTHER KING JR DRIVE

9/30/2011 365 Days Settled

General Short Term

FORSYTH, GA 31029

CR Beds 25 POS Beds 0

MONROE

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 22.1%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	2,072,589	Total Charges	18,822,414	Average Wages	
Fixed Assets	2,668,704	Contract Allowance	10,262,138	54.5%	Medicare Part A 0.0%
Other Assets	170,790	Operating Revenue	8,560,276	45.5%	Medicare Part B 16.1%
Total Assets	4,912,083	Operating Expense	10,125,580	118.3%	Current Ratio 1.1
Current Liabilities	1,856,976	Operating Margin	-1,565,304	-18.3%	Days to Collect 175.1
Long Term Liabilities	284,861	Other Income	1,208,012	14.1%	Avg Payment Days 42.0
Total Equity	2,770,246	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	4,912,083	Net Profit or Loss	(357,292)	-4.2%	Return on Equity -12.9%

### Selected Revenue Departments

Revenue Ranking - 5,002

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,980	2,385,725	953,132	2.503037
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,234	379,632	750,130	0.506088
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,588	1,648,095	2,733,082	0.603017

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,381	130,863	02 Capital Cost - Movable Equip	4,049	354,484
04 Employee Benefits	4,896	475,776	05 Administrative and General	4,998	1,460,516
06 Maintenance and Repairs	1,769	273,638	07 Operation of Plant	4,666	234,299
08/09 Laundry / Housekeeping	4,770	203,788	10/11 Dietary and Cafeteria	4,759	248,913
13 Nursing Administration	4,789	89,758	14 Central Service and Supply	2,977	74,089
15 Pharmacy	3,077	222,335	16 Medical Records	3,987	243,846
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	147	247,000	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**111304 MORGAN MEMORIAL HOSPITAL**

Government - County

1077 SOUTH MAIN STREET

6/30/2011 365 Days Settled

General Short Term

MADISON, GA 30650

CR Beds 20      POS Beds 0

MORGAN

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate      55.9%

**Balance Sheet**

**Income Statement**

Length of Stay      18.2

Current Assets	2,877,056	Total Charges	26,423,616		Average Wages	
Fixed Assets	3,195,017	Contract Allowance	13,509,832	51.1%	Medicare Part A	0.0%
Other Assets	670,996	Operating Revenue	12,913,784	48.9%	Medicare Part B	10.9%
<b>Total Assets</b>	<b>6,743,069</b>	Operating Expense	14,136,838	109.5%	Current Ratio	1.7
Current Liabilities	1,686,992	Operating Margin	-1,223,054	-9.5%	Days to Collect	235.1
Long Term Liabilities	2,154,959	Other Income	1,108,425	8.6%	Avg Payment Days	29.0
Total Equity	2,901,118	Other Expense	0	0.0%	Depreciation Rate	4.6%
<b>Total Liab. and Equity</b>	<b>6,743,069</b>	Net Profit or Loss	(114,629)	-0.9%	Return on Equity	-4.0%

**Selected Revenue Departments**

**Revenue Ranking - 4,572**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,762	2,787,532	2,145,772	1.299081
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,276	332,671	499,636	0.665827
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,333	1,976,444	2,667,747	0.740866

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,512	80,431	02 Capital Cost - Movable Equip	3,944	388,197
04 Employee Benefits	4,812	539,282	05 Administrative and General	4,130	2,699,812
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,221	382,943
08/09 Laundry / Housekeeping	4,479	251,139	10/11 Dietary and Cafeteria	3,571	514,637
13 Nursing Administration	4,980	72,641	14 Central Service and Supply	2,137	230,817
15 Pharmacy	2,336	654,792	16 Medical Records	4,251	204,933
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 111336 MOUNTAIN LAKES MEDICAL CENTER

Proprietary - Corporation

196 RIDGECREST CIRCLE

12/31/2011 365 Days Reopened

General Short Term

CLAYTON, GA 30525

CR Beds 25 POS Beds 0

RABUN

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 28.1%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,153,546	Total Charges	19,234,754	Average Wages	
Fixed Assets	1,962,477	Contract Allowance	10,659,046	55.4%	Medicare Part A 0.0%
Other Assets	114,333	Operating Revenue	8,575,708	44.6%	Medicare Part B 18.1%
<b>Total Assets</b>	<b>4,230,356</b>	Operating Expense	10,708,198	124.9%	Current Ratio 0.3
Current Liabilities	6,220,912	Operating Margin	-2,132,490	-24.9%	Days to Collect 498.0
Long Term Liabilities	2,643,973	Other Income	123,550	1.4%	Avg Payment Days 210.5
Total Equity	-4,634,529	Other Expense	1,020	0.0%	Depreciation Rate 6.6%
<b>Total Liab. and Equity</b>	<b>4,230,356</b>	Net Profit or Loss	(2,009,960)	-23.4%	Return on Equity 43.4%

### Selected Revenue Departments

Revenue Ranking - 5,000

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,991	2,374,005	1,075,064	2.208245
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,323	1,821,606	3,825,821	0.476135
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,515	1,753,752	2,356,661	0.744168

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,921	294,805	02 Capital Cost - Movable Equip	4,985	75,084
04 Employee Benefits	4,490	801,106	05 Administrative and General	4,810	1,686,894
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,071	441,300
08/09 Laundry / Housekeeping	4,910	181,120	10/11 Dietary and Cafeteria	4,872	226,656
13 Nursing Administration	4,709	97,337	14 Central Service and Supply	3,113	58,929
15 Pharmacy	2,996	263,945	16 Medical Records	4,610	155,903
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**110050 MURRAY MEDICAL CENTER**

Nonprofit - Other

707 OLD DALTON ELLIJAY ROAD, PO BOX 1406

9/30/2011 365 Days Submitted

General Short Term

CHATSWORTH, GA 30705

CR Beds 19      POS Beds 0

MURRAY

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate      32.7%

**Balance Sheet**

**Income Statement**

Length of Stay      3.3

Current Assets	2,772,941	Total Charges	52,843,594		Average Wages	23.10
Fixed Assets	1,510,825	Contract Allowance	33,756,970	63.9%	Medicare Part A	12.1%
Other Assets	966,854	Operating Revenue	19,086,624	36.1%	Medicare Part B	6.3%
Total Assets	5,250,620	Operating Expense	14,976,290	78.5%	Current Ratio	1.4
Current Liabilities	2,047,327	Operating Margin	4,110,334	21.5%	Days to Collect	177.7
Long Term Liabilities	8,382,307	Other Income	850,380	4.5%	Avg Payment Days	49.9
Total Equity	-5,179,014	Other Expense	5,147,308	27.0%	Depreciation Rate	2.7%
Total Liab. and Equity	5,250,620	Net Profit or Loss	(186,594)	-1.0%	Return on Equity	3.6%

**Selected Revenue Departments**

**Revenue Ranking - 3,959**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,975	2,393,564	2,163,377	1.106402
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,819	884,879	1,447,569	0.611286
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,804	2,831,677	7,955,359	0.355946

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,965	732,833	02 Capital Cost - Movable Equip	4,164	320,037
04 Employee Benefits	3,384	1,870,483	05 Administrative and General	4,789	1,717,150
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,599	605,522
08/09 Laundry / Housekeeping	4,707	213,738	10/11 Dietary and Cafeteria	5,213	160,568
13 Nursing Administration	2,999	494,568	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,911	255,840
17 Social Services	0	0	18 Other General Service Cost	672	455
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110018 NEWTON MEDICAL CENTER

Nonprofit - Other

5126 HOSPITAL DRIVE NE

12/31/2011 365 Days Submitted

General Short Term

COVINGTON, GA 30014

CR Beds 87 POS Beds 0

NEWTON

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 51.8%

### Balance Sheet

### Income Statement

Length of Stay 3.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	18,197,381	Total Charges	257,499,066	Average Wages	26.31
Fixed Assets	46,494,943	Contract Allowance	187,068,910	72.6% Medicare Part A	21.0%
Other Assets	8,436,032	Operating Revenue	70,430,156	27.4% Medicare Part B	8.3%
Total Assets	73,128,356	Operating Expense	79,682,219	113.1% Current Ratio	1.4
Current Liabilities	12,882,895	Operating Margin	-9,252,063	-13.1% Days to Collect	242.5
Long Term Liabilities	23,969,886	Other Income	5,650,687	8.0% Avg Payment Days	46.9
Total Equity	36,275,575	Other Expense	70,029	0.1% Depreciation Rate	2.0%
Total Liab. and Equity	73,128,356	Net Profit or Loss	(3,671,405)	-5.2% Return on Equity	-10.1%

### Selected Revenue Departments

Revenue Ranking - 2,272

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,842	9,222,205	7,932,734	1.162551
31	Intensive Care Unit	2,176	2,495,566	2,365,976	1.054772
50	Operating Room	1,803	8,259,688	35,378,517	0.233466
52	Labor Room and Delivery Room	1,217	2,623,149	770,735	3.403438
91	Emergency Department	1,587	6,924,829	25,218,181	0.274597

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,831	3,449,443	02 Capital Cost - Movable Equip	5,015	66,725
04 Employee Benefits	3,339	1,912,949	05 Administrative and General	2,471	8,032,272
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,444	3,318,549
08/09 Laundry / Housekeeping	2,404	1,046,976	10/11 Dietary and Cafeteria	2,477	971,976
13 Nursing Administration	1,919	1,006,130	14 Central Service and Supply	1,229	756,116
15 Pharmacy	1,478	1,768,146	16 Medical Records	1,143	2,020,847
17 Social Services	2,001	173,828	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**110198 NORTH FULTON REGIONAL HOSPITAL**

Proprietary - Corporation

3000 HOSPITAL BOULEVARD

12/31/2011 365 Days Settled

General Short Term

ROSWELL, GA 30076

CR Beds 141    POS Beds 0

FULTON

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      59.7%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.7

Current Assets                      28,631,231

Total Charges                      859,107,568

Average Wages                              29.84

Fixed Assets                              64,355,372

Contract Allowance                      708,607,282

82.5% Medicare Part A                      13.0%

Other Assets                              35,972,369

Operating Revenue                      150,500,286

17.5% Medicare Part B                      3.2%

Total Assets                              128,958,972

Operating Expense                      129,384,011

86.0% Current Ratio                              2.9

Current Liabilities                      9,862,195

Operating Margin                              21,116,275

14.0% Days to Collect                              268.1

Long Term Liabilities                      53,430,000

Other Income                                      847,251

0.6% Avg Payment Days                              22.4

Total Equity                                      65,666,777

Other Expense                                      0

0.0% Depreciation Rate                              -1.1%

Total Liab. and Equity                      128,958,972

Net Profit or Loss                              21,963,526

14.6% Return on Equity                              33.4%

**Selected Revenue Departments**

**Revenue Ranking - 1,419**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,746	21,223,449	39,670,544	0.534993
31	Intensive Care Unit	947	8,943,475	25,982,605	0.344210
50	Operating Room	1,341	12,354,545	96,860,940	0.127549
52	Labor Room and Delivery Room	866	4,258,142	16,552,601	0.257249
91	Emergency Department	1,475	7,465,449	68,242,126	0.109396

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,093	2,825,056	02 Capital Cost - Movable Equip	1,192	5,485,762
04 Employee Benefits	5,085	354,973	05 Administrative and General	992	30,108,020
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,048	4,606,993
08/09 Laundry / Housekeeping	1,511	2,104,400	10/11 Dietary and Cafeteria	1,775	1,554,629
13 Nursing Administration	1,508	1,350,873	14 Central Service and Supply	1,350	633,392
15 Pharmacy	1,118	2,642,851	16 Medical Records	1,033	2,204,383
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110205 NORTH GEORGIA MEDICAL CENTER

Proprietary - Corporation

1362 SOUTH MAIN STREET

6/30/2011 365 Days Submitted

General Short Term

ELLIJAY, GA 30540

CR Beds 35 POS Beds 0

GILMER

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 22.6%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,307,806	Total Charges	57,263,970	Average Wages	20.58
Fixed Assets	5,844,920	Contract Allowance	31,877,539	55.7%	Medicare Part A 10.2%
Other Assets	0	Operating Revenue	25,386,431	44.3%	Medicare Part B 8.2%
Total Assets	10,152,726	Operating Expense	26,889,977	105.9%	Current Ratio (1.7)
Current Liabilities	-2,568,179	Operating Margin	-1,503,546	-5.9%	Days to Collect 195.1
Long Term Liabilities	0	Other Income	1,386,430	5.5%	Avg Payment Days 31.4
Total Equity	12,720,905	Other Expense	207,708	0.8%	Depreciation Rate 6.0%
Total Liab. and Equity	10,152,726	Net Profit or Loss	(324,824)	-1.3%	Return on Equity -2.6%

### Selected Revenue Departments

Revenue Ranking - 3,531

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,365	1,712,664	960,535	1.783031
31	Intensive Care Unit	2,903	826,654	990,204	0.834832
50	Operating Room	3,504	1,364,261	5,542,620	0.246140
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,505	1,768,747	7,075,708	0.249975

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,033	687,975	02 Capital Cost - Movable Equip	3,011	910,247
04 Employee Benefits	3,624	1,604,157	05 Administrative and General	3,233	4,680,259
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,398	698,828
08/09 Laundry / Housekeeping	3,747	389,477	10/11 Dietary and Cafeteria	3,052	690,111
13 Nursing Administration	4,798	88,749	14 Central Service and Supply	2,953	76,591
15 Pharmacy	2,941	293,377	16 Medical Records	4,255	204,509
17 Social Services	2,688	54,230	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	12	498,113	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110029 NORTHEAST GEORGIA MEDICAL CENTER, INC

Nonprofit - Other

743 SPRING STREET

9/30/2011 365 Days Reopened

General Short Term

GAINESVILLE, GA 30501

CR Beds 368 POS Beds 0

HALL

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 73.2%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets 135,812,761

Total Charges 1,872,608,321

Average Wages 28.07

Fixed Assets 504,734,935

Contract Allowance 1,233,113,728

65.9% Medicare Part A 15.3%

Other Assets 432,666,397

Operating Revenue 639,494,593

34.1% Medicare Part B 3.7%

Total Assets 1,073,214,093

Operating Expense 629,492,829

98.4% Current Ratio 2.1

Current Liabilities 63,806,447

Operating Margin 10,001,764

1.6% Days to Collect 46.7

Long Term Liabilities 680,455,440

Other Income 52,736,693

8.2% Avg Payment Days 28.0

Total Equity 328,952,206

Other Expense 205,940

0.0% Depreciation Rate 4.5%

Total Liab. and Equity 1,073,214,093

Net Profit or Loss 62,532,517

9.8% Return on Equity 19.0%

### Selected Revenue Departments

Revenue Ranking - 204

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	457	69,218,993	69,958,330	0.989432
31	Intensive Care Unit	529	14,777,705	15,505,117	0.953086
50	Operating Room	334	36,026,309	217,049,327	0.165982
52	Labor Room and Delivery Room	278	9,527,878	16,371,532	0.581978
91	Emergency Department	367	20,939,326	88,340,587	0.237030

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	259	18,924,343	02 Capital Cost - Movable Equip	118	24,136,348
04 Employee Benefits	187	57,203,838	05 Administrative and General	337	64,927,908
06 Maintenance and Repairs	347	5,782,045	07 Operation of Plant	772	6,075,487
08/09 Laundry / Housekeeping	351	6,677,437	10/11 Dietary and Cafeteria	140	6,965,577
13 Nursing Administration	570	3,387,888	14 Central Service and Supply	186	4,891,187
15 Pharmacy	429	6,361,830	16 Medical Records	247	5,345,047
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,270	92,644

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110040 NORTHRIDGE MEDICAL CENTER

Proprietary - Corporation

70 MEDICAL CENTER DRIVE

12/31/2011 365 Days Settled

General Short Term

COMMERCE, GA 30529

CR Beds 66 POS Beds 0

JACKSON

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 20.5%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	5,078,458	Total Charges	53,625,228	Average Wages	19.60
Fixed Assets	6,684,999	Contract Allowance	28,989,568	54.1%	Medicare Part A 14.9%
Other Assets	0	Operating Revenue	24,635,660	45.9%	Medicare Part B 4.1%
Total Assets	11,763,457	Operating Expense	26,089,132	105.9%	Current Ratio 1.1
Current Liabilities	4,497,454	Operating Margin	-1,453,472	-5.9%	Days to Collect 194.1
Long Term Liabilities	6,440,268	Other Income	1,775,487	7.2%	Avg Payment Days 50.6
Total Equity	825,735	Other Expense	0	0.0%	Depreciation Rate 13.6%
Total Liab. and Equity	11,763,457	Net Profit or Loss	322,015	1.3%	Return on Equity 39.0%

### Selected Revenue Departments

Revenue Ranking - 3,561

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,502	3,235,942	2,715,340	1.191726
31	Intensive Care Unit	2,829	989,042	734,064	1.347351
50	Operating Room	3,619	1,179,224	2,919,436	0.403922
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,686	1,515,123	6,812,932	0.222389

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,685	391,278	02 Capital Cost - Movable Equip	2,878	1,032,626
04 Employee Benefits	3,332	1,923,350	05 Administrative and General	4,283	2,430,558
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,130	862,974
08/09 Laundry / Housekeeping	4,925	178,503	10/11 Dietary and Cafeteria	5,205	162,900
13 Nursing Administration	2,878	548,095	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,665	299,920
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110161 NORTHSIDE HOSPITAL

Nonprofit - Other

1000 JOHNSON FERRY ROAD, NE

9/30/2011 365 Days Submitted

General Short Term

ATLANTA, GA 30342

CR Beds 459 POS Beds 0

FULTON

### Key Performance Ind.

Occupancy Rate 96.4%

Length of Stay 6.1

Average Wages 30.08

65.9% Medicare Part A 4.2%

34.1% Medicare Part B 2.5%

97.2% Current Ratio 1.6

2.8% Days to Collect 89.8

11.7% Avg Payment Days 106.4

0.6% Depreciation Rate 4.0%

13.9% Return on Equity 22.6%

### Balance Sheet

Current Assets	327,172,997
Fixed Assets	358,486,960
Other Assets	276,709,825
<b>Total Assets</b>	<b>962,369,782</b>
Current Liabilities	207,235,667
Long Term Liabilities	322,355,174
<b>Total Equity</b>	<b>432,778,941</b>
<b>Total Liab. and Equity</b>	<b>962,369,782</b>

### Income Statement

Total Charges	2,062,094,080
Contract Allowance	1,358,865,515
Operating Revenue	703,228,565
Operating Expense	683,666,787
Operating Margin	19,561,778
Other Income	82,540,129
Other Expense	4,322,683
<b>Net Profit or Loss</b>	<b>97,779,224</b>

### Selected Revenue Departments

### Revenue Ranking - 170

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	275	89,522,982	127,655,757	0.701284
31	Intensive Care Unit	903	9,345,261	17,241,130	0.542033
50	Operating Room	129	58,939,167	251,306,454	0.234531
52	Labor Room and Delivery Room	2	39,600,340	314,512,297	0.125910
91	Emergency Department	1,086	10,035,854	70,913,651	0.141522

### General Service Cost by Line

### Rank

### Expense

### General Service Cost by Line

### Rank

### Expense

01 Capital Cost - Buildings	43	46,408,769	02 Capital Cost - Movable Equip	2,757	1,168,078
04 Employee Benefits	149	65,862,632	05 Administrative and General	640	43,465,198
06 Maintenance and Repairs	0	0	07 Operation of Plant	162	15,892,367
08/09 Laundry / Housekeeping	275	7,607,791	10/11 Dietary and Cafeteria	300	5,017,183
13 Nursing Administration	3,139	441,122	14 Central Service and Supply	327	3,384,471
15 Pharmacy	41	32,282,676	16 Medical Records	190	6,008,594
17 Social Services	324	2,394,297	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**110008 NORTHSIDE HOSPITAL CHEROKEE**

Nonprofit - Other

201 HOSPITAL ROAD  
CANTON, GA 30114  
CHEROKEE

9/30/2011 365 Days Settled

General Short Term

CR Beds 70      POS Beds 0

**Key Performance Ind.**

Occupancy Rate	69.8%
Length of Stay	3.8
Average Wages	29.08
70.3% Medicare Part A	11.4%
29.7% Medicare Part B	5.2%
97.8% Current Ratio	0.6
2.2% Days to Collect	16.5
4.1% Avg Payment Days	11.6
3.1% Depreciation Rate	5.0%
3.2% Return on Equity	158.9%

**Balance Sheet**

Current Assets	14,779,847
Fixed Assets	53,454,188
Other Assets	4,455,484
<b>Total Assets</b>	<b>72,689,519</b>
Current Liabilities	23,122,237
Long Term Liabilities	47,217,420
<b>Total Equity</b>	<b>2,349,862</b>
<b>Total Liab. and Equity</b>	<b>72,689,519</b>

**Income Statement**

Total Charges	387,479,075
Contract Allowance	272,342,460
Operating Revenue	115,136,615
<b>Operating Expense</b>	<b>112,585,996</b>
Operating Margin	2,550,619
Other Income	4,721,493
Other Expense	3,539,343
<b>Net Profit or Loss</b>	<b>3,732,769</b>

**Selected Revenue Departments**

**Revenue Ranking - 1,709**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,263	13,862,436	17,247,055	0.803757
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,063	6,592,662	41,744,542	0.157929
52	Labor Room and Delivery Room	1,388	2,054,779	6,563,261	0.313073
91	Emergency Department	1,716	6,223,929	38,017,629	0.163712

**General Service Cost by Line**

**Rank**

**Expense**

**General Service Cost by Line**

**Rank**

**Expense**

01 Capital Cost - Buildings	2,989	1,511,506	02 Capital Cost - Movable Equip	1,329	4,758,178
04 Employee Benefits	1,357	10,842,273	05 Administrative and General	2,497	7,936,657
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,745	2,573,653
08/09 Laundry / Housekeeping	2,129	1,313,200	10/11 Dietary and Cafeteria	2,480	967,285
13 Nursing Administration	2,780	588,185	14 Central Service and Supply	1,019	1,010,372
15 Pharmacy	480	5,840,396	16 Medical Records	1,914	1,105,701
17 Social Services	1,462	357,716	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**110005 NORTHSIDE HOSPITAL FORSYTH**

Nonprofit - Other

1200 NORTHSIDE FORSYTH DRIVE

9/30/2011 365 Days Submitted

General Short Term

CUMMING, GA 30041

CR Beds 163    POS Beds 0

FORSYTH

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      77.9%

**Balance Sheet**

**Income Statement**

Length of Stay                              5.0

Current Assets	20,736,107	Total Charges	851,238,480		Average Wages	28.83
Fixed Assets	199,333,781	Contract Allowance	606,694,521	71.3%	Medicare Part A	11.4%
Other Assets	83,733,233	Operating Revenue	244,543,959	28.7%	Medicare Part B	4.9%
Total Assets	303,803,121	Operating Expense	245,827,608	100.5%	Current Ratio	0.1
Current Liabilities	180,931,140	Operating Margin	-1,283,649	-0.5%	Days to Collect	16.6
Long Term Liabilities	13,945,962	Other Income	4,971,421	2.0%	Avg Payment Days	104.5
Total Equity	108,926,019	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	303,803,121	Net Profit or Loss	3,687,772	1.5%	Return on Equity	3.4%

**Selected Revenue Departments**

**Revenue Ranking - 920**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,023	39,363,423	42,149,154	0.933908
31	Intensive Care Unit	887	9,586,674	17,136,837	0.559419
50	Operating Room	1,224	13,636,620	63,051,391	0.216278
52	Labor Room and Delivery Room	211	10,634,440	17,738,273	0.599519
91	Emergency Department	1,155	9,399,734	68,732,496	0.136758

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	203	21,887,944	02 Capital Cost - Movable Equip	2,817	1,089,626
04 Employee Benefits	551	27,890,735	05 Administrative and General	1,119	26,568,788
06 Maintenance and Repairs	0	0	07 Operation of Plant	884	5,444,815
08/09 Laundry / Housekeeping	984	3,301,457	10/11 Dietary and Cafeteria	1,245	2,179,595
13 Nursing Administration	1,486	1,374,924	14 Central Service and Supply	1,006	1,027,473
15 Pharmacy	910	3,285,017	16 Medical Records	1,258	1,818,299
17 Social Services	780	1,000,465	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**114014 NORTHWEST GEORGIA REGIONAL HOSPITAL**

Government - State

705 NORTH DIVISION STREET

6/30/2011 365 Days Submitted

Psychiatric

ROME, GA 30165

CR Beds 204    POS Beds 0

FLOYD

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      85.9%

**Balance Sheet**

**Income Statement**

Length of Stay                      54.3

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	37,634,294	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-37,634,294	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	(37,634,294)	0.0% Return on Equity	0.0%

**Selected Revenue Departments**

**Revenue Ranking - 5,600**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,195	14,616,646	8,126,878	1.798556
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	3,012	1,485,075	02 Capital Cost - Movable Equip	5,174	25,727
04 Employee Benefits	5,161	288,090	05 Administrative and General	4,116	2,728,255
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,436	3,348,509
08/09 Laundry / Housekeeping	1,920	1,533,604	10/11 Dietary and Cafeteria	1,697	1,615,157
13 Nursing Administration	0	0	14 Central Service and Supply	406	2,834,466
15 Pharmacy	2,306	675,094	16 Medical Records	2,879	505,927
17 Social Services	1,786	238,599	18 Other General Service Cost	322	990,004
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110150 OCONEE REGIONAL MEDICAL CENTER

Government - County

821 N COBB STREET POST OFFICE BOX 690 9/30/2011 365 Days Submitted

General Short Term

MILLEDGEVILLE, GA 31061

CR Beds 93 POS Beds 0

BALDWIN

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 48.7%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	13,606,705	Total Charges	195,416,477	Average Wages	18.73
Fixed Assets	-170,090,310	Contract Allowance	117,059,512	59.9% Medicare Part A	11.8%
Other Assets	17,731,284	Operating Revenue	78,356,965	40.1% Medicare Part B	5.6%
Total Assets	-138,752,321	Operating Expense	74,277,428	94.8% Current Ratio	1.5
Current Liabilities	9,116,777	Operating Margin	4,079,537	5.2% Days to Collect	240.5
Long Term Liabilities	26,692,558	Other Income	583,702	0.7% Avg Payment Days	18.1
Total Equity	26,722,694	Other Expense	13,816,181	17.6% Depreciation Rate	-6.3%
Total Liab. and Equity	62,532,029	Net Profit or Loss	(9,152,942)	-11.7% Return on Equity	-34.3%

### Selected Revenue Departments

Revenue Ranking - 2,143

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,376	12,669,452	12,774,809	0.991753
31	Intensive Care Unit	1,833	3,571,164	4,607,189	0.775129
50	Operating Room	1,910	7,475,278	14,697,420	0.508612
52	Labor Room and Delivery Room	1,713	1,202,516	1,382,620	0.869737
91	Emergency Department	1,905	5,429,410	11,545,974	0.470243

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,908	3,263,318	02 Capital Cost - Movable Equip	1,689	3,259,423
04 Employee Benefits	1,741	7,329,744	05 Administrative and General	2,347	8,851,683
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,273	3,844,104
08/09 Laundry / Housekeeping	2,492	995,497	10/11 Dietary and Cafeteria	2,703	850,794
13 Nursing Administration	2,142	867,810	14 Central Service and Supply	2,547	131,351
15 Pharmacy	1,972	986,305	16 Medical Records	2,365	767,425
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110163 PALMYRA MEDICAL CENTERS

Proprietary - Corporation

2000 PALMYRA RD BOX 1908

4/30/2011 365 Days Reopened

General Short Term

ALBANY, GA 31701

12/15/2011 229 Days Reopened

CR Beds 87 POS Beds 0

DOUGHERTY

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.1%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	13,600,107	Total Charges	276,462,524	Average Wages	27.04
Fixed Assets	30,779,322	Contract Allowance	194,953,829	70.5% Medicare Part A	16.4%
Other Assets	8,363,114	Operating Revenue	81,508,695	29.5% Medicare Part B	8.5%
Total Assets	52,742,543	Operating Expense	83,275,031	102.2% Current Ratio	(2.0)
Current Liabilities	-6,860,805	Operating Margin	-1,766,336	-2.2% Days to Collect	281.8
Long Term Liabilities	214,247	Other Income	1,707,502	2.1% Avg Payment Days	25.9
Total Equity	59,389,101	Other Expense	9,994	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	52,742,543	Net Profit or Loss	(68,828)	-0.1% Return on Equity	-0.1%

### Selected Revenue Departments

Revenue Ranking - 2,685

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,467	11,857,760	8,443,337	1.404393
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,952	7,258,000	37,075,821	0.195761
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,847	5,699,860	40,373,489	0.141178

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,659	1,900,594	02 Capital Cost - Movable Equip	1,654	3,374,194
04 Employee Benefits	2,500	3,752,699	05 Administrative and General	2,212	9,913,180
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,941	2,145,536
08/09 Laundry / Housekeeping	2,093	1,342,240	10/11 Dietary and Cafeteria	1,607	1,726,026
13 Nursing Administration	2,400	743,345	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,874	1,143,064
17 Social Services	3,149	134	18 Other General Service Cost	566	93,251
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110163 PALMYRA MEDICAL CENTERS

Proprietary - Corporation

2000 PALMYRA RD BOX 1908

4/30/2011 365 Days Reopened

General Short Term

ALBANY, GA 31701

12/15/2011 229 Days Reopened

CR Beds 87    POS Beds 0

DOUGHERTY

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      42.1%

#### Balance Sheet

#### Income Statement

Length of Stay                              4.8

Current Assets	4,928,069	Total Charges	164,397,773		Average Wages	27.04
Fixed Assets	0	Contract Allowance	121,191,844	73.7%	Medicare Part A	14.1%
Other Assets	0	Operating Revenue	43,205,929	26.3%	Medicare Part B	9.2%
Total Assets	4,928,069	Operating Expense	-105,735,641	-244.7%	Current Ratio	1.0
Current Liabilities	4,819,709	Operating Margin	148,941,570	344.7%	Days to Collect	442.9
Long Term Liabilities	-210,019,070	Other Income	1,797,023	4.2%	Avg Payment Days	(26.4)
Total Equity	210,127,430	Other Expense	37	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,928,069	Net Profit or Loss	150,738,556	348.9%	Return on Equity	71.7%

#### Selected Revenue Departments

Revenue Ranking - 2,685

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,467	6,622,414	4,512,980	1.467415
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,952	4,447,026	21,227,835	0.209490
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,847	3,660,544	28,092,086	0.130305

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,659	1,163,513	02 Capital Cost - Movable Equip	1,654	2,186,606
04 Employee Benefits	2,500	1,911,931	05 Administrative and General	2,212	6,130,654
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,941	1,439,020
08/09 Laundry / Housekeeping	2,093	703,769	10/11 Dietary and Cafeteria	1,607	981,502
13 Nursing Administration	2,400	454,273	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,874	698,059
17 Social Services	3,149	94	18 Other General Service Cost	566	82,436
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 111310 PEACH REGIONAL MEDICAL CENTER

Government - County

601 BLUE BIRD BOULEVARD, PO BOX 1799 10/31/2011 365 Days Submitted

General Short Term

FORT VALLEY, GA 31030

CR Beds 25 POS Beds 0

PEACH

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 17.3%

### Balance Sheet

### Income Statement

Length of Stay 3.2

Current Assets	1,767,978	Total Charges	22,136,323	Average Wages	
Fixed Assets	2,542,903	Contract Allowance	10,947,676	49.5%	Medicare Part A 0.0%
Other Assets	95,399	Operating Revenue	11,188,647	50.5%	Medicare Part B 11.9%
Total Assets	4,406,280	Operating Expense	12,524,727	111.9%	Current Ratio 0.5
Current Liabilities	3,733,324	Operating Margin	-1,336,080	-11.9%	Days to Collect 37.1
Long Term Liabilities	1,804,345	Other Income	602,084	5.4%	Avg Payment Days 84.4
Total Equity	-1,131,389	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	4,406,280	Net Profit or Loss	(733,996)	-6.6%	Return on Equity 64.9%

### Selected Revenue Departments

Revenue Ranking - 4,740

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,275	1,885,757	608,897	3.097005
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,109	520,345	919,209	0.566079
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,617	1,611,267	3,418,083	0.471395

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,609	41,607	02 Capital Cost - Movable Equip	3,796	450,287
04 Employee Benefits	4,408	866,305	05 Administrative and General	4,953	1,517,930
06 Maintenance and Repairs	1,942	142,842	07 Operation of Plant	4,636	246,512
08/09 Laundry / Housekeeping	4,999	165,949	10/11 Dietary and Cafeteria	5,229	156,160
13 Nursing Administration	4,714	97,172	14 Central Service and Supply	2,889	83,574
15 Pharmacy	2,606	470,522	16 Medical Records	4,340	192,899
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	152	240,610	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 114010 PEACHFORD BEHAVIORAL HEALTH SYSTEM OF ATLANTA

Proprietary - Corporation

2151 PEACHFORD ROAD

12/31/2011 365 Days Settled

Psychiatric

ATLANTA, GA 30338

CR Beds 224 POS Beds 0

DEKALB

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.0%

### Balance Sheet

Current Assets	7,056,094
Fixed Assets	11,224,398
Other Assets	6,235,251
<b>Total Assets</b>	<b>24,515,743</b>
Current Liabilities	3,129,189
Long Term Liabilities	-92,118,422
<b>Total Equity</b>	<b>113,504,976</b>
<b>Total Liab. and Equity</b>	<b>24,515,743</b>

### Income Statement

Total Charges	92,960,840
Contract Allowance	37,401,047
Operating Revenue	55,559,793
Operating Expense	34,941,644
Operating Margin	20,618,149
Other Income	984,695
Other Expense	1
<b>Net Profit or Loss</b>	<b>21,602,843</b>

Length of Stay	8.6
Average Wages	
40.2% Medicare Part A	0.0%
59.8% Medicare Part B	1.5%
62.9% Current Ratio	2.3
37.1% Days to Collect	55.8
1.8% Avg Payment Days	32.7
0.0% Depreciation Rate	5.6%
38.9% Return on Equity	19.0%

### Selected Revenue Departments

Revenue Ranking - 2,583

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,347	28,519,638	77,375,100	0.368589
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	4,043	680,522	02 Capital Cost - Movable Equip	4,783	134,779
04 Employee Benefits	2,474	3,843,690	05 Administrative and General	2,642	7,103,068
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,392	1,474,996
08/09 Laundry / Housekeeping	2,960	702,363	10/11 Dietary and Cafeteria	1,479	1,857,456
13 Nursing Administration	2,139	870,073	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,766	555,512
17 Social Services	768	1,022,748	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**110153 PERRY HOSPITAL**

Government - County

1120 MORNINGSIDE DR

12/31/2011 365 Days Reopened

General Short Term

PERRY, GA 31069

CR Beds 35      POS Beds 0

HOUSTON

**Key Performace Ind.**

CAHABA

Occupancy Rate      46.4%

**Balance Sheet**

**Income Statement**

Length of Stay      4.6

Current Assets	3,644,944	Total Charges	72,906,737		Average Wages	22.67
Fixed Assets	5,361,716	Contract Allowance	48,669,907	66.8%	Medicare Part A	17.1%
Other Assets	1,019,579	Operating Revenue	24,236,830	33.2%	Medicare Part B	5.6%
<b>Total Assets</b>	<b>10,026,239</b>	Operating Expense	24,086,918	99.4%	Current Ratio	0.4
Current Liabilities	9,633,627	Operating Margin	149,912	0.6%	Days to Collect	362.9
Long Term Liabilities	0	Other Income	1,351,514	5.6%	Avg Payment Days	13.4
Total Equity	392,612	Other Expense	0	0.0%	Depreciation Rate	4.8%
<b>Total Liab. and Equity</b>	<b>10,026,239</b>	Net Profit or Loss	1,501,426	6.2%	Return on Equity	382.4%

**Selected Revenue Departments**

**Revenue Ranking - 3,591**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,059	4,254,167	3,559,077	1.195301
31	Intensive Care Unit	2,688	1,273,573	1,246,291	1.021891
50	Operating Room	2,975	2,830,095	10,106,048	0.280040
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,194	2,192,141	6,423,974	0.341244

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,596	427,648	02 Capital Cost - Movable Equip	2,959	968,208
04 Employee Benefits	2,847	2,757,503	05 Administrative and General	4,734	1,802,762
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,632	1,227,484
08/09 Laundry / Housekeeping	3,133	606,305	10/11 Dietary and Cafeteria	3,067	685,104
13 Nursing Administration	3,500	318,674	14 Central Service and Supply	2,348	172,763
15 Pharmancy	2,355	642,038	16 Medical Records	4,506	170,638
17 Social Services	1,874	213,664	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**110007 PHOEBE PUTNEY MEMORIAL HOSPITAL**

Nonprofit - Other

417 THIRD AVENUE

7/31/2011 365 Days Amended

General Short Term

ALBANY, GA 31703

CR Beds 311    POS Beds 0

DOUGHERTY

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      64.7%

**Balance Sheet**

**Income Statement**

Length of Stay                              5.6

Current Assets	327,474,776	Total Charges	1,160,213,123		Average Wages	25.90
Fixed Assets	264,997,593	Contract Allowance	666,445,378	57.4%	Medicare Part A	12.6%
Other Assets	45,200,841	Operating Revenue	493,767,745	42.6%	Medicare Part B	5.8%
Total Assets	637,673,210	Operating Expense	540,599,412	109.5%	Current Ratio	2.7
Current Liabilities	119,117,683	Operating Margin	-46,831,667	-9.5%	Days to Collect	215.0
Long Term Liabilities	301,374,485	Other Income	58,610,147	11.9%	Avg Payment Days	35.8
Total Equity	217,181,042	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	637,673,210	Net Profit or Loss	11,778,480	2.4%	Return on Equity	5.4%

**Selected Revenue Departments**

**Revenue Ranking - 320**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	618	58,151,460	34,452,488	1.687874
31	Intensive Care Unit	787	10,639,217	10,805,989	0.984567
50	Operating Room	593	24,525,235	108,811,283	0.225392
52	Labor Room and Delivery Room	464	7,219,598	5,517,619	1.308463
91	Emergency Department	615	15,278,933	48,321,778	0.316191

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	376	15,138,908	02 Capital Cost - Movable Equip	261	16,535,063
04 Employee Benefits	241	47,930,388	05 Administrative and General	542	47,943,949
06 Maintenance and Repairs	0	0	07 Operation of Plant	180	15,001,822
08/09 Laundry / Housekeeping	355	6,567,523	10/11 Dietary and Cafeteria	761	3,137,856
13 Nursing Administration	1,104	1,924,650	14 Central Service and Supply	244	4,201,793
15 Pharmacy	67	21,567,380	16 Medical Records	966	2,310,493
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	859	1,313,813

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**110044 PHOEBE SUMTER MEDICAL CENTER**

Government - County

126 HIGHWAY 280 W  
AMERICUS, GA 31719  
SUMTER  
CAHABA

7/31/2011 365 Days Settled

General Short Term  
CR Beds 42      POS Beds 0

**Key Performance Ind.**

<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	16,164,635	Total Charges	121,139,016		Average Wages	15.18
Fixed Assets	4,676,742	Contract Allowance	64,616,274	53.3%	Medicare Part A	9.4%
Other Assets	8,745,407	Operating Revenue	56,522,742	46.7%	Medicare Part B	6.1%
<b>Total Assets</b>	<b>29,586,784</b>	Operating Expense	66,676,159	118.0%	Current Ratio	3.9
Current Liabilities	4,135,532	Operating Margin	-10,153,417	-18.0%	Days to Collect	42.9
Long Term Liabilities	11,013,617	Other Income	3,653,272	6.5%	Avg Payment Days	5.1
Total Equity	14,437,635	Other Expense	0	0.0%	Depreciation Rate	37.1%
<b>Total Liab. and Equity</b>	<b>29,586,784</b>	Net Profit or Loss	(6,500,145)	-11.5%	Return on Equity	-45.0%

**Selected Revenue Departments**

**Revenue Ranking - 2,562**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,794	9,449,852	2,757,356	3.427143
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,482	4,631,710	14,383,626	0.322013
52	Labor Room and Delivery Room	2,281	343,880	736,938	0.466634
91	Emergency Department	2,244	4,239,463	9,174,170	0.462109

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,335	2,379,331	02 Capital Cost - Movable Equip	2,097	2,178,572
04 Employee Benefits	1,965	6,131,245	05 Administrative and General	2,280	9,349,417
06 Maintenance and Repairs	1,281	826,837	07 Operation of Plant	3,433	681,479
08/09 Laundry / Housekeeping	2,769	811,713	10/11 Dietary and Cafeteria	3,781	460,090
13 Nursing Administration	3,410	350,237	14 Central Service and Supply	2,156	225,683
15 Pharmacy	2,071	888,202	16 Medical Records	2,825	534,339
17 Social Services	0	0	18 Other General Service Cost	664	3,035
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

<b>111328 PHOEBE WORTH MEDICAL CENTER</b>				Nonprofit - Other	
807 SOUTH ISABELLA STREET		7/31/2011 365 Days Submitted		General Short Term	
SYLVESTER, GA 31791				CR Beds 25    POS Beds 0	
WORTH		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate            54.9%	
				Length of Stay                17.0	
				Average Wages	
				44.2% Medicare Part A        0.0%	
				55.8% Medicare Part B        5.5%	
				113.1% Current Ratio            1.9	
				-13.1% Days to Collect            47.3	
				3.8% Avg Payment Days        27.4	
				0.0% Depreciation Rate          4.4%	
				-9.3% Return on Equity          386.8%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	4,058,776	Total Charges	30,227,591		
Fixed Assets	4,800,177	Contract Allowance	13,345,603		
Other Assets	-1,246,600	Operating Revenue	16,881,988		
Total Assets	<u>7,612,353</u>	Operating Expense	19,099,325		
Current Liabilities	2,135,324	Operating Margin	-2,217,337		
Long Term Liabilities	5,884,514	Other Income	641,168		
Total Equity	-407,485	Other Expense	0		
Total Liab. and Equity	<u>7,612,353</u>	Net Profit or Loss	<u>(1,576,169)</u>		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,168</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,507	3,221,127	1,810,007	1.779621
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	2,861	2,732,738	5,844,353	0.467586
<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	5,173	202,191	02 Capital Cost - Movable Equip	3,932	391,610
04 Employee Benefits	3,489	1,756,217	05 Administrative and General	3,914	3,097,422
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,826	530,996
08/09 Laundry / Housekeeping	4,127	317,056	10/11 Dietary and Cafeteria	4,266	346,678
13 Nursing Administration	4,461	124,288	14 Central Service and Supply	2,811	92,134
15 Pharmacy	2,889	323,433	16 Medical Records	4,469	174,788
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110215 PIEDMONT FAYETTE HOSPITAL

Nonprofit - Other

1255 HIGHWAY 54 WEST

6/30/2011 365 Days Settled

General Short Term

FAYETTEVILLE, GA 30214

CR Beds 126 POS Beds 0

FAYETTE

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 103.7%

### Balance Sheet

### Income Statement

Length of Stay 3.7

Current Assets	225,302,139	Total Charges	797,110,826	Average Wages	28.82
Fixed Assets	118,596,652	Contract Allowance	560,150,903	70.3% Medicare Part A	13.6%
Other Assets	1,353,564	Operating Revenue	236,959,923	29.7% Medicare Part B	5.6%
Total Assets	345,252,355	Operating Expense	218,401,272	92.2% Current Ratio	3.9
Current Liabilities	58,262,262	Operating Margin	18,558,651	7.8% Days to Collect	53.0
Long Term Liabilities	17,580,999	Other Income	5,072,327	2.1% Avg Payment Days	22.8
Total Equity	269,409,094	Other Expense	63	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	345,252,355	Net Profit or Loss	23,630,915	10.0% Return on Equity	8.8%

### Selected Revenue Departments

Revenue Ranking - 954

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,154	34,590,954	39,457,954	0.876654
31	Intensive Care Unit	1,652	4,277,156	7,167,643	0.596731
50	Operating Room	722	21,354,645	154,006,175	0.138661
52	Labor Room and Delivery Room	629	5,809,595	19,734,049	0.294394
91	Emergency Department	744	13,689,486	48,041,125	0.284953

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,113	6,294,388	02 Capital Cost - Movable Equip	945	6,957,832
04 Employee Benefits	968	16,542,235	05 Administrative and General	867	34,066,077
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,521	3,137,542
08/09 Laundry / Housekeeping	1,636	1,893,276	10/11 Dietary and Cafeteria	1,728	1,593,369
13 Nursing Administration	1,873	1,043,521	14 Central Service and Supply	1,276	702,611
15 Pharmacy	1,209	2,389,135	16 Medical Records	1,218	1,873,106
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**119803 PIEDMONT HOSPITAL**

1968 PEACHTREE ROAD NW

Cost Report not Filed.

ATLANTA, GA 30309

CR Beds 0

POS Beds 0

FULTON

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate

0.0%

**Balance Sheet**

**Income Statement**

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

**Selected Revenue Departments**

**Revenue Ranking - 5,600**

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

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

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110083 PIEDMONT HOSPITAL

Nonprofit - Other

1968 PEACHTREE RD NW

6/30/2011 365 Days Reopened

General Short Term

ATLANTA, GA 30309

CR Beds 404 POS Beds 0

FULTON

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 80.5%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	651,361,782	Total Charges	2,266,989,586	Average Wages	30.34
Fixed Assets	276,003,286	Contract Allowance	1,563,862,732	69.0%	Medicare Part A 15.7%
Other Assets	473,850,180	Operating Revenue	703,126,854	31.0%	Medicare Part B 4.6%
Total Assets	1,401,215,248	Operating Expense	666,981,490	94.9%	Current Ratio 2.5
Current Liabilities	265,520,237	Operating Margin	36,145,364	5.1%	Days to Collect 57.6
Long Term Liabilities	568,409,451	Other Income	102,670,836	14.6%	Avg Payment Days 27.7
Total Equity	567,285,560	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	1,401,215,248	Net Profit or Loss	138,816,200	19.7%	Return on Equity 24.5%

### Selected Revenue Departments

Revenue Ranking - 171

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	200	104,638,806	107,856,784	0.970164
31	Intensive Care Unit	321	20,670,447	31,244,791	0.661565
50	Operating Room	147	54,460,739	393,665,717	0.138343
52	Labor Room and Delivery Room	250	9,932,505	25,820,778	0.384671
91	Emergency Department	865	12,301,410	52,479,769	0.234403

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	207	21,700,232	02 Capital Cost - Movable Equip	176	19,710,261
04 Employee Benefits	242	47,816,069	05 Administrative and General	152	100,193,620
06 Maintenance and Repairs	0	0	07 Operation of Plant	355	10,456,740
08/09 Laundry / Housekeeping	474	5,532,275	10/11 Dietary and Cafeteria	227	5,748,430
13 Nursing Administration	552	3,489,297	14 Central Service and Supply	773	1,477,520
15 Pharmacy	344	7,515,386	16 Medical Records	210	5,755,889
17 Social Services	102	4,563,203	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	957	786,548

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

<b>110225 PIEDMONT MOUNTAINSIDE HOSPITAL INC</b>			Nonprofit - Other				
1266 HIGHWAY 515 SOUTH		6/30/2011 365 Days Settled		General Short Term			
JASPER, GA 30143				CR Beds 36	POS Beds 0		
PICKENS		<b>Key Performance Ind.</b>					
BLUE CROSS (GEORGIA)				Occupancy Rate	77.9%		
				Length of Stay	3.7		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	8,804,959	Total Charges	211,507,342	Average Wages	27.45		
Fixed Assets	23,387,547	Contract Allowance	150,615,033	71.2% Medicare Part A	16.9%		
Other Assets	17,180,483	Operating Revenue	60,892,309	28.8% Medicare Part B	8.1%		
Total Assets	49,372,989	Operating Expense	60,572,008	99.5% Current Ratio	(1.4)		
Current Liabilities	-6,156,147	Operating Margin	320,301	0.5% Days to Collect	42.4		
Long Term Liabilities	0	Other Income	852,993	1.4% Avg Payment Days	26.9		
Total Equity	56,672,670	Other Expense	0	0.0% Depreciation Rate	6.6%		
Total Liab. and Equity	50,516,523	Net Profit or Loss	1,173,294	1.9% Return on Equity	2.1%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,462</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	3,284	6,903,328	8,077,281	0.854660		
31	Intensive Care Unit	2,259	2,283,263	3,675,858	0.621151		
50	Operating Room	2,166	6,085,942	34,628,125	0.175751		
52	Labor Room and Delivery Room	1,446	1,900,428	3,002,896	0.632865		
91	Emergency Department	2,344	3,905,791	20,023,705	0.195058		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	3,092	1,408,138	02	Capital Cost - Movable Equip	2,598	1,343,301
04	Employee Benefits	2,560	3,585,045	05	Administrative and General	2,254	9,626,093
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,725	1,135,488
08/09	Laundry / Housekeeping	2,730	830,360	10/11	Dietary and Cafeteria	3,446	549,857
13	Nursing Administration	2,600	659,816	14	Central Service and Supply	3,630	244
15	Pharmacy	2,069	889,935	16	Medical Records	2,593	637,649
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**110229 PIEDMONT NEWNAN HOSPITAL, INC**

Nonprofit - Other

60 HOSPITAL ROAD

6/30/2011 365 Days Settled

General Short Term

NEWNAN, GA 30263

CR Beds 131    POS Beds 0

COWETA

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      53.9%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.2

Current Assets	26,946,712	Total Charges	377,234,604		Average Wages	28.21
Fixed Assets	115,260,299	Contract Allowance	266,098,357	70.5%	Medicare Part A	15.8%
Other Assets	6,685,108	Operating Revenue	111,136,247	29.5%	Medicare Part B	4.9%
<b>Total Assets</b>	<b>148,892,119</b>	Operating Expense	111,545,408	100.4%	Current Ratio	0.5
Current Liabilities	58,303,796	Operating Margin	-409,161	-0.4%	Days to Collect	34.4
Long Term Liabilities	2,624,820	Other Income	3,454,148	3.1%	Avg Payment Days	43.2
Total Equity	87,963,503	Other Expense	0	0.0%	Depreciation Rate	15.8%
<b>Total Liab. and Equity</b>	<b>148,892,119</b>	Net Profit or Loss	3,044,987	2.7%	Return on Equity	3.5%

**Selected Revenue Departments**

**Revenue Ranking - 1,750**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,879	18,952,439	16,363,857	1.158189
31	Intensive Care Unit	1,761	3,868,379	5,417,831	0.714009
50	Operating Room	1,752	8,561,270	72,815,653	0.117575
52	Labor Room and Delivery Room	1,209	2,642,315	6,644,134	0.397691
91	Emergency Department	1,402	7,854,253	24,608,348	0.319170

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,941	3,192,751	02 Capital Cost - Movable Equip	1,435	4,165,434
04 Employee Benefits	1,674	7,894,975	05 Administrative and General	1,662	16,310,576
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,424	3,372,079
08/09 Laundry / Housekeeping	2,130	1,311,920	10/11 Dietary and Cafeteria	2,705	850,486
13 Nursing Administration	1,311	1,602,968	14 Central Service and Supply	1,830	330,389
15 Pharmacy	1,773	1,231,310	16 Medical Records	1,645	1,340,492
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**111314 PIONEER COMMUNITY HOSPITAL OF EARLY**

Proprietary - Corporation

11740 COLUMBIA STREET  
BLAKELY, GA 39823

9/30/2011 365 Days Submitted

General Short Term

CR Beds 25      POS Beds 0

EARLY

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate      35.3%

**Balance Sheet**

**Income Statement**

Length of Stay      11.4

Current Assets	4,298,432	Total Charges	27,013,714		Average Wages	
Fixed Assets	235,983	Contract Allowance	9,247,001	34.2%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	17,766,713	65.8%	Medicare Part B	4.2%
<b>Total Assets</b>	<b>4,534,415</b>	Operating Expense	16,304,993	91.8%	Current Ratio	2.5
Current Liabilities	1,725,196	Operating Margin	1,461,720	8.2%	Days to Collect	270.5
Long Term Liabilities	1,559,595	Other Income	-236,927	-1.3%	Avg Payment Days	24.6
Total Equity	1,249,624	Other Expense	0	0.0%	Depreciation Rate	4.7%
<b>Total Liab. and Equity</b>	<b>4,534,415</b>	Net Profit or Loss	1,224,793	6.9%	Return on Equity	98.0%

**Selected Revenue Departments**

**Revenue Ranking - 4,085**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,051	2,278,176	937,313	2.430539
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,680	26,813	14,853	1.805225
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,818	1,312,747	3,701,618	0.354641

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,879	778,412	02 Capital Cost - Movable Equip	5,114	40,975
04 Employee Benefits	3,767	1,460,430	05 Administrative and General	3,427	4,115,749
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,670	579,562
08/09 Laundry / Housekeeping	5,070	154,090	10/11 Dietary and Cafeteria	5,388	122,627
13 Nursing Administration	5,023	69,401	14 Central Service and Supply	0	0
15 Pharmacy	2,478	549,502	16 Medical Records	5,186	81,045
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 111330 POLK MEDICAL CENTER

Proprietary - Corporation

424 N MAIN STREET

9/30/2011 365 Days Settled

General Short Term

CEDARTOWN, GA 30125

CR Beds 22 POS Beds 0

POLK

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 24.1%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,593,278	Total Charges	48,306,520	Average Wages	
Fixed Assets	948,475	Contract Allowance	29,685,220	61.5% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	18,621,300	38.5% Medicare Part B	8.9%
Total Assets	3,541,753	Operating Expense	18,943,568	101.7% Current Ratio	2.8
Current Liabilities	939,356	Operating Margin	-322,268	-1.7% Days to Collect	254.2
Long Term Liabilities	-1,207,356	Other Income	52,255	0.3% Avg Payment Days	17.1
Total Equity	3,809,753	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	3,541,753	Net Profit or Loss	(270,013)	-1.5% Return on Equity	-7.1%

### Selected Revenue Departments

Revenue Ranking - 3,999

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,758	2,789,750	769,172	3.626952
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	2,248	4,225,293	16,074,921	0.262850

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,843	326,850	02 Capital Cost - Movable Equip	3,742	470,473
04 Employee Benefits	4,270	984,204	05 Administrative and General	3,362	4,331,174
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,726	558,502
08/09 Laundry / Housekeeping	4,759	205,853	10/11 Dietary and Cafeteria	4,752	250,563
13 Nursing Administration	3,913	208,931	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,994	465,145
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**111313 PUTNAM GENERAL HOSPITAL**

Government - County

101 LAKE OCONEE PARKWAY

9/30/2011 365 Days Reopened

General Short Term

EATONTON, GA 31024

CR Beds 20      POS Beds 0

PUTNAM

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      28.8%

**Balance Sheet**

**Income Statement**

Length of Stay                      2.9

Current Assets	3,062,881	Total Charges	24,363,140		Average Wages	
Fixed Assets	4,907,379	Contract Allowance	10,138,299	41.6%	Medicare Part A	0.0%
Other Assets	2,393,702	Operating Revenue	14,224,841	58.4%	Medicare Part B	12.9%
<b>Total Assets</b>	<b>10,363,962</b>	Operating Expense	17,218,432	121.0%	Current Ratio	1.1
Current Liabilities	2,814,443	Operating Margin	-2,993,591	-21.0%	Days to Collect	172.9
Long Term Liabilities	271,263	Other Income	1,031,764	7.3%	Avg Payment Days	9.9
Total Equity	7,278,256	Other Expense	0	0.0%	Depreciation Rate	4.7%
<b>Total Liab. and Equity</b>	<b>10,363,962</b>	Net Profit or Loss	(1,961,827)	-13.8%	Return on Equity	-27.0%

**Selected Revenue Departments**

**Revenue Ranking - 4,444**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,928	2,480,139	804,241	3.083826
31	Intensive Care Unit	3,035	420,039	149,075	2.817635
50	Operating Room	3,752	972,403	1,085,768	0.895590
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,703	1,492,483	2,619,215	0.569821

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,682	394,064	02 Capital Cost - Movable Equip	3,239	745,981
04 Employee Benefits	3,851	1,371,911	05 Administrative and General	4,612	1,974,852
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,752	549,961
08/09 Laundry / Housekeeping	4,447	256,992	10/11 Dietary and Cafeteria	4,887	223,371
13 Nursing Administration	4,653	104,108	14 Central Service and Supply	1,941	291,774
15 Pharmacy	2,511	531,123	16 Medical Records	3,682	296,631
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	123	278,730	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**110168 REDMOND REGIONAL MEDICAL CENTER**

Proprietary - Corporation

501 REDMOND ROAD

6/30/2011 365 Days Settled

General Short Term

ROME, GA 30165

CR Beds 170    POS Beds 0

FLOYD

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate            63.3%

**Balance Sheet**

**Income Statement**

Length of Stay            4.5

Current Assets	35,597,591	Total Charges	821,380,863		Average Wages	27.63
Fixed Assets	54,168,269	Contract Allowance	609,478,203	74.2%	Medicare Part A	24.6%
Other Assets	8,719,432	Operating Revenue	211,902,660	25.8%	Medicare Part B	6.7%
<b>Total Assets</b>	<b>98,485,292</b>	Operating Expense	183,424,088	86.6%	Current Ratio	2.8
Current Liabilities	12,589,688	Operating Margin	28,478,572	13.4%	Days to Collect	190.9
Long Term Liabilities	-253,006,453	Other Income	1,406,916	0.7%	Avg Payment Days	24.9
Total Equity	338,902,057	Other Expense	0	0.0%	Depreciation Rate	6.7%
<b>Total Liab. and Equity</b>	<b>98,485,292</b>	Net Profit or Loss	29,885,488	14.1%	Return on Equity	8.8%

**Selected Revenue Departments**

**Revenue Ranking - 1,062**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,379	27,870,336	23,866,005	1.167784
31	Intensive Care Unit	1,053	7,852,641	8,160,789	0.962240
50	Operating Room	1,113	15,067,738	96,689,427	0.155836
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,655	6,506,155	42,708,033	0.152340

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,684	3,826,014	02 Capital Cost - Movable Equip	999	6,618,039
04 Employee Benefits	1,248	12,210,007	05 Administrative and General	1,611	16,885,371
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,338	3,619,705
08/09 Laundry / Housekeeping	1,251	2,622,948	10/11 Dietary and Cafeteria	1,147	2,328,742
13 Nursing Administration	1,698	1,178,665	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	584	3,298,469
17 Social Services	1,536	325,280	18 Other General Service Cost	452	311,234
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**112016 REGENCY HOSPITAL COMPANY OF MACON, LLC**

Proprietary - Corporation

535 COLISEUM DRIVE

10/31/2011 365 Days Reopened

General Long Term

MACON, GA 31217

CR Beds 60      POS Beds 0

BIBB

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      73.9%

**Balance Sheet**

**Income Statement**

Length of Stay      36.0

Current Assets      4,060,061

Total Charges      83,833,661

Average Wages      27.71

Fixed Assets      1,648,204

Contract Allowance      61,238,034

73.0% Medicare Part A      0.0%

Other Assets      8,955,565

Operating Revenue      22,595,627

27.0% Medicare Part B      0.0%

Total Assets      14,663,830

Operating Expense      21,468,775

95.0% Current Ratio      (11.2)

Current Liabilities      -362,222

Operating Margin      1,126,852

5.0% Days to Collect      77.1

Long Term Liabilities      4,534,409

Other Income      35,073

0.2% Avg Payment Days      29.7

Total Equity      10,491,643

Other Expense      265,608

1.2% Depreciation Rate      27.2%

Total Liab. and Equity      14,663,830

Net Profit or Loss      896,317

4.0% Return on Equity      8.5%

**Selected Revenue Departments**

**Revenue Ranking - 3,701**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,615	10,669,949	24,749,675	0.431115
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,160	461,131	2,711,340	0.170075
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	4,463	481,503	02 Capital Cost - Movable Equip	3,163	801,564
04 Employee Benefits	5,411	98,091	05 Administrative and General	3,708	3,469,851
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,476	308,104
08/09 Laundry / Housekeeping	3,389	503,122	10/11 Dietary and Cafeteria	3,973	412,834
13 Nursing Administration	3,393	357,475	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,688	145,319
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 112014 REGENCY HOSPITAL OF SOUTH ATLANTA

1170 CLEVELAND AVE 4TH FLOOR

2/28/2011 365 Days Settled

EAST POINT, GA 30344

CR Beds 0

POS Beds 0

FULTON

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

0.00

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A

0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B

0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate

0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity

0.0%

#### Selected Revenue Departments

#### Revenue Ranking -

5,600

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

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

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 114012 RIDGEVIEW INSTITUTE

Nonprofit - Other

3995 S COBB DRIVE

8/31/2011 365 Days Settled

Psychiatric

SMYRNA, GA 30080

CR Beds 80 POS Beds 0

COBB

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 81.9%

### Balance Sheet

### Income Statement

Length of Stay 6.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	14,416,137	Total Charges	46,602,063	Average Wages	
Fixed Assets	10,963,487	Contract Allowance	16,737,918	35.9% Medicare Part A	0.0%
Other Assets	3,888,864	Operating Revenue	29,864,145	64.1% Medicare Part B	0.0%
<b>Total Assets</b>	<b>29,268,488</b>	Operating Expense	29,459,256	98.6% Current Ratio	4.2
Current Liabilities	3,446,650	Operating Margin	404,889	1.4% Days to Collect	72.4
Long Term Liabilities	9,667,789	Other Income	189,114	0.6% Avg Payment Days	31.2
Total Equity	16,154,049	Other Expense	0	0.0% Depreciation Rate	3.9%
<b>Total Liab. and Equity</b>	<b>29,268,488</b>	Net Profit or Loss	594,003	2.0% Return on Equity	3.7%

### Selected Revenue Departments

Revenue Ranking - 3,324

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,060	16,258,247	25,462,035	0.638529
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	2,900	1,599,460	02 Capital Cost - Movable Equip	4,344	262,882
04 Employee Benefits	5,057	371,838	05 Administrative and General	2,650	7,053,886
06 Maintenance and Repairs	1,005	1,490,573	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,269	551,703	10/11 Dietary and Cafeteria	2,398	1,034,097
13 Nursing Administration	2,005	941,083	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,667	594,918
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 114035 RIVERWOODS BEHAVIORAL HEALTH SYSTEM

Proprietary - Corporation

223 MEDICAL CENTER DRIVE

12/31/2011 365 Days Settled

Psychiatric

RIVERDALE, GA 30274

CR Beds 75      POS Beds 0

CLAYTON

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate                      74.9%

#### Balance Sheet

#### Income Statement

Length of Stay                      7.1

Current Assets                      1,791,634

Total Charges                      36,346,430

Average Wages

Fixed Assets                      8,207,623

Contract Allowance                      20,076,744

55.2% Medicare Part A                      0.0%

Other Assets                      284,902

Operating Revenue                      16,269,686

44.8% Medicare Part B                      2.7%

Total Assets                      10,284,159

Operating Expense                      12,491,935

76.8% Current Ratio                      2.2

Current Liabilities                      825,144

Operating Margin                      3,777,751

23.2% Days to Collect                      55.1

Long Term Liabilities                      0

Other Income                      393,524

2.4% Avg Payment Days                      23.4

Total Equity                      9,459,015

Other Expense                      0

0.0% Depreciation Rate                      3.1%

Total Liab. and Equity                      10,284,159

Net Profit or Loss                      4,171,275

25.6% Return on Equity                      44.1%

#### Selected Revenue Departments

Revenue Ranking - 4,243

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,926	8,753,944	30,755,490	0.284630
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	4,745	366,945	02 Capital Cost - Movable Equip	5,074	51,338
04 Employee Benefits	3,565	1,665,172	05 Administrative and General	3,043	5,284,535
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,840	174,365
08/09 Laundry / Housekeeping	5,147	140,319	10/11 Dietary and Cafeteria	4,134	371,791
13 Nursing Administration	4,870	83,060	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,410	184,245
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110091 ROCKDALE MEDICAL CENTER

Proprietary - Corporation

1412 MILSTEAD AVENUE, NE

9/30/2011 365 Days Submitted

General Short Term

CONYERS, GA 30012

CR Beds 122 POS Beds 0

ROCKDALE

### Key Performance Ind.

CAHABA

Occupancy Rate 73.6%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	20,755,980	Total Charges	437,940,967	Average Wages	25.89
Fixed Assets	74,081,097	Contract Allowance	301,317,598	68.8% Medicare Part A	17.7%
Other Assets	593,333	Operating Revenue	136,623,369	31.2% Medicare Part B	4.7%
Total Assets	95,430,410	Operating Expense	133,765,676	97.9% Current Ratio	2.3
Current Liabilities	9,047,483	Operating Margin	2,857,693	2.1% Days to Collect	47.7
Long Term Liabilities	73,343,426	Other Income	904,189	0.7% Avg Payment Days	22.6
Total Equity	13,039,501	Other Expense	0	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	95,430,410	Net Profit or Loss	3,761,882	2.8% Return on Equity	28.8%

### Selected Revenue Departments

### Revenue Ranking - 1,517

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,152	15,140,749	11,999,376	1.261795
31	Intensive Care Unit	954	8,798,211	25,863,844	0.340174
50	Operating Room	1,163	14,327,316	50,415,015	0.284187
52	Labor Room and Delivery Room	890	4,087,001	13,626,474	0.299931
91	Emergency Department	1,344	8,129,190	39,154,055	0.207621

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,505	4,442,128	02 Capital Cost - Movable Equip	1,348	4,686,985
04 Employee Benefits	1,649	8,166,004	05 Administrative and General	1,744	15,124,036
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,363	3,551,740
08/09 Laundry / Housekeeping	1,715	1,781,495	10/11 Dietary and Cafeteria	1,981	1,359,595
13 Nursing Administration	2,147	865,898	14 Central Service and Supply	0	-110,753
15 Pharmacy	1,420	1,905,177	16 Medical Records	1,957	1,058,021
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**112000 ROOSEVELT WARM SPRINGS LTAC HOSPITAL**

Government - State

6135 ROOSEVELT HIGHWAY

6/30/2011 365 Days Settled

General Long Term

WARM SPRINGS, GA 31830

CR Beds 32      POS Beds 0

MERIWETHER

**Key Performanace Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      34.7%

**Balance Sheet**

**Income Statement**

Length of Stay                      25.5

Current Assets	-4,863,279	Total Charges	7,207,917		Average Wages	
Fixed Assets	0	Contract Allowance	2,656,824	36.9%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	4,551,093	63.1%	Medicare Part B	0.0%
Total Assets	-4,863,279	Operating Expense	9,414,373	206.9%	Current Ratio	1.0
Current Liabilities	-4,863,279	Operating Margin	-4,863,280	-106.9%	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	-4,863,279	Net Profit or Loss	(4,863,280)	-106.9%	Return on Equity	0.0%

**Selected Revenue Departments**

**Revenue Ranking - 5,383**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,435	6,275,333	4,069,202	1.542153
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	5,195	194,204	02 Capital Cost - Movable Equip	5,181	22,994
04 Employee Benefits	0	0	05 Administrative and General	4,518	2,106,420
06 Maintenance and Repairs	1,843	219,019	07 Operation of Plant	4,745	207,734
08/09 Laundry / Housekeeping	5,252	123,931	10/11 Dietary and Cafeteria	5,373	125,533
13 Nursing Administration	3,468	327,397	14 Central Service and Supply	2,791	95,153
15 Pharmacy	1,966	991,385	16 Medical Records	5,205	78,615
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

<b>113028 ROOSEVELT WARM SPRINGS REHABILITATION HOSPITAL</b>				Government - State			
6135 ROOSEVELT HIGHWAY		6/30/2011 365 Days Settled		Rehabilitation			
WARM SPRINGS, GA 31830		CR Beds 52		POS Beds 0			
MERIWETHER		<b>Key Performance Ind.</b>					
BLUE CROSS (GEORGIA)		Occupancy Rate		33.5%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 14.3			
Current Assets	-2,927,558	Total Charges	10,361,686	Average Wages			
Fixed Assets	0	Contract Allowance	320,407	3.1%	Medicare Part A 0.0%		
Other Assets	0	Operating Revenue	10,041,279	96.9%	Medicare Part B 0.5%		
Total Assets	-2,927,558	Operating Expense	12,968,838	129.2%	Current Ratio		
Current Liabilities	0	Operating Margin	-2,927,559	-29.2%	Days to Collect 0.0		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0		
Total Equity	-2,927,558	Other Expense	0	0.0%	Depreciation Rate 0.0%		
Total Liab. and Equity	-2,927,558	Net Profit or Loss	(2,927,559)	-29.2%	Return on Equity 100.0%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,854</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	3,266	6,950,311	5,279,434	1.316488		
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	4,470	478,925	02	Capital Cost - Movable Equip	5,088	48,180
04	Employee Benefits	0	0	05	Administrative and General	4,269	2,451,411
06	Maintenance and Repairs	1,782	261,989	07	Operation of Plant	4,507	294,290
08/09	Laundry / Housekeeping	4,846	192,257	10/11	Dietary and Cafeteria	4,889	223,263
13	Nursing Administration	2,861	556,525	14	Central Service and Supply	2,959	76,293
15	Pharmacy	2,841	346,180	16	Medical Records	4,273	202,154
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 119804 SAINT JOSEPH'S HOSPITAL

5665 PEACHTREE DUNWOODY ROAD Cost Report not Filed.

ATLANTA, GA 30342

CR Beds 0 POS Beds 0

FULTON

### Key Performance Ind.

CAHABA

Occupancy Rate 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

### Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**110082 SAINT JOSEPH'S HOSPITAL OF ATLANTA, INC**

Nonprofit - Church

5665 PEACHTREE DUNWOODY ROAD

12/31/2011 365 Days Audited

General Short Term

ATLANTA, GA 30342

CR Beds 212 POS Beds 0

FULTON

**Key Performance Ind.**

Balance Sheet		Income Statement			
Current Assets	129,673,587	Total Charges	1,014,377,484	Occupancy Rate	76.0%
Fixed Assets	184,230,270	Contract Allowance	700,030,116	69.0%	Length of Stay 4.9
Other Assets	16,267,229	Operating Revenue	314,347,368	31.0%	Average Wages 30.64
Total Assets	330,171,086	Operating Expense	326,628,923	103.9%	Medicare Part A 22.3%
Current Liabilities	44,345,662	Operating Margin	-12,281,555	-3.9%	Medicare Part B 7.3%
Long Term Liabilities	169,063,273	Other Income	7,129,210	2.3%	Current Ratio 2.9
Total Equity	116,762,151	Other Expense	0	0.0%	Days to Collect 215.4
Total Liab. and Equity	330,171,086	Net Profit or Loss	(5,152,345)	-1.6%	Avg Payment Days 40.3
					Depreciation Rate 5.6%
					Return on Equity -4.4%

**Selected Revenue Departments**

Revenue Ranking - 668

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	671	54,765,876	63,424,030	0.863488
31	Intensive Care Unit	398	18,142,989	27,492,412	0.659927
50	Operating Room	411	31,546,541	90,331,768	0.349230
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,241	8,822,607	24,400,683	0.361572

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	500	12,698,728	02 Capital Cost - Movable Equip	201	18,621,787
04 Employee Benefits	713	21,999,640	05 Administrative and General	536	48,277,732
06 Maintenance and Repairs	0	0	07 Operation of Plant	318	11,229,299
08/09 Laundry / Housekeeping	942	3,466,558	10/11 Dietary and Cafeteria	1,640	1,684,609
13 Nursing Administration	1,142	1,859,845	14 Central Service and Supply	375	3,020,963
15 Pharmacy	434	6,318,254	16 Medical Records	513	3,550,272
17 Social Services	276	2,654,567	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,232	126,377

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**110003 SATILLA REGIONAL MEDICAL CENTER**

Government - County

410 DARLING AVENUE

12/31/2011 365 Days Reopened

General Short Term

WAYCROSS, GA 31501

CR Beds 127    POS Beds 0

WARE

**Key Performace Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      62.2%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.2

Current Assets	32,503,893	Total Charges	373,000,359		Average Wages	22.06
Fixed Assets	61,091,861	Contract Allowance	239,597,167	64.2%	Medicare Part A	17.5%
Other Assets	46,263,254	Operating Revenue	133,403,192	35.8%	Medicare Part B	5.9%
<b>Total Assets</b>	<b>139,859,008</b>	Operating Expense	145,433,260	109.0%	Current Ratio	1.3
Current Liabilities	24,402,067	Operating Margin	-12,030,068	-9.0%	Days to Collect	69.3
Long Term Liabilities	34,674,016	Other Income	9,154,847	6.9%	Avg Payment Days	29.7
Total Equity	80,782,925	Other Expense	671,126	0.5%	Depreciation Rate	4.8%
<b>Total Liab. and Equity</b>	<b>139,859,008</b>	Net Profit or Loss	(3,546,347)	-2.7%	Return on Equity	-4.4%

**Selected Revenue Departments**

**Revenue Ranking - 1,544**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,982	17,316,466	16,230,390	1.066916
31	Intensive Care Unit	1,757	3,879,883	3,578,959	1.084081
50	Operating Room	1,531	10,286,738	43,410,842	0.236962
52	Labor Room and Delivery Room	1,644	1,356,738	1,112,006	1.220082
91	Emergency Department	1,470	7,485,378	20,080,695	0.372765

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,662	3,911,589	02 Capital Cost - Movable Equip	1,241	5,220,073
04 Employee Benefits	1,219	12,665,965	05 Administrative and General	1,755	14,905,942
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,149	4,205,361
08/09 Laundry / Housekeeping	1,503	2,110,235	10/11 Dietary and Cafeteria	1,805	1,521,460
13 Nursing Administration	2,207	827,359	14 Central Service and Supply	1,898	305,318
15 Pharmancy	1,036	2,881,868	16 Medical Records	1,521	1,481,180
17 Social Services	0	0	18 Other General Service Cost	475	273,119
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,029	492,304

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 111312 SCREVEN COUNTY HOSPITAL

Government - County

215 MIMS ROAD

6/30/2011 207 Days Settled

General Short Term

SYLVANIA, GA 30467

12/31/2011 184 Days Settled

CR Beds 25 POS Beds 0

SCREVEN

### Key Performance Ind.

CAHABA

Occupancy Rate 22.2%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,128,669	Total Charges	13,127,120	Average Wages	
Fixed Assets	772,250	Contract Allowance	8,931,816	68.0% Medicare Part A	0.0%
Other Assets	21,000	Operating Revenue	4,195,304	32.0% Medicare Part B	7.9%
<b>Total Assets</b>	<b>3,921,919</b>	Operating Expense	5,208,788	124.2% Current Ratio	0.8
Current Liabilities	3,989,866	Operating Margin	-1,013,484	-24.2% Days to Collect	45.8
Long Term Liabilities	459,011	Other Income	51,529	1.2% Avg Payment Days	0.0
Total Equity	-526,958	Other Expense	0	0.0% Depreciation Rate	9.7%
<b>Total Liab. and Equity</b>	<b>3,921,919</b>	Net Profit or Loss	(961,955)	-22.9% Return on Equity	182.5%

### Selected Revenue Departments

Revenue Ranking - 5,385

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,556	1,339,936	998,735	1.341633
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,240	372,420	3,248,152	0.114656
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,232	628,263	1,676,813	0.374677

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,540	70,108	02 Capital Cost - Movable Equip	4,944	86,007
04 Employee Benefits	4,740	188,275	05 Administrative and General	5,352	973,259
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,657	238,321
08/09 Laundry / Housekeeping	5,287	117,268	10/11 Dietary and Cafeteria	5,383	124,005
13 Nursing Administration	5,021	69,514	14 Central Service and Supply	3,095	60,984
15 Pharmacy	3,237	151,119	16 Medical Records	5,040	99,285
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**111312 SCREVEN COUNTY HOSPITAL**

Proprietary - Corporation

215 MIMS ROAD

6/30/2011 207 Days Settled

General Short Term

SYLVANIA, GA 30467

12/31/2011 184 Days Settled

CR Beds 25      POS Beds 0

SCREVEN

**Key Performance Ind.**

CAHABA

Occupancy Rate      16.7%

**Balance Sheet**

**Income Statement**

Length of Stay      6.1

Current Assets	2,837,913	Total Charges	11,146,673		Average Wages	
Fixed Assets	782,077	Contract Allowance	6,615,785	59.4%	Medicare Part A	0.0%
Other Assets	561,323	Operating Revenue	4,530,888	40.6%	Medicare Part B	11.4%
<b>Total Assets</b>	<b>4,181,313</b>	Operating Expense	5,253,606	116.0%	Current Ratio	0.5
Current Liabilities	5,251,900	Operating Margin	-722,718	-16.0%	Days to Collect	0.0
Long Term Liabilities	145,989	Other Income	45,710	1.0%	Avg Payment Days	18.0
Total Equity	-1,216,576	Other Expense	0	0.0%	Depreciation Rate	6.2%
<b>Total Liab. and Equity</b>	<b>4,181,313</b>	Net Profit or Loss	(677,008)	-14.9%	Return on Equity	55.6%

**Selected Revenue Departments**

**Revenue Ranking - 5,385**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,556	1,264,402	576,667	2.192603
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,240	369,269	3,350,076	0.110227
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,232	493,041	1,162,758	0.424027

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,540	58,917	02 Capital Cost - Movable Equip	4,944	31,404
04 Employee Benefits	4,740	597,266	05 Administrative and General	5,352	994,123
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,657	177,662
08/09 Laundry / Housekeeping	5,287	105,642	10/11 Dietary and Cafeteria	5,383	116,307
13 Nursing Administration	5,021	8,684	14 Central Service and Supply	3,095	29,253
15 Pharmacy	3,237	117,232	16 Medical Records	5,040	88,448
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 112009 SELECT SPECIALTY HOSPITAL - ATLANTA

Proprietary - Corporation

550 PEACHTREE STREET NE, 7TH FLOOR 12/31/2011 365 Days Settled

General Long Term

ATLANTA, GA 30308

CR Beds 30 POS Beds 0

FULTON

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.9%

#### Balance Sheet

#### Income Statement

Length of Stay 32.3

Current Assets	1,739,617	Total Charges	35,470,097	Average Wages	28.55
Fixed Assets	186,977	Contract Allowance	20,998,091	59.2%	Medicare Part A 0.0%
Other Assets	6,783,648	Operating Revenue	14,472,006	40.8%	Medicare Part B 0.1%
Total Assets	8,710,242	Operating Expense	12,631,039	87.3%	Current Ratio (8.8)
Current Liabilities	-197,281	Operating Margin	1,840,967	12.7%	Days to Collect 78.0
Long Term Liabilities	0	Other Income	11,046	0.1%	Avg Payment Days 27.2
Total Equity	8,907,523	Other Expense	1,668,312	11.5%	Depreciation Rate 9.4%
Total Liab. and Equity	8,710,242	Net Profit or Loss	183,701	1.3%	Return on Equity 2.1%

#### Selected Revenue Departments

Revenue Ranking - 4,416

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,739	5,175,145	8,764,737	0.590451
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,247	357,363	464,500	0.769350
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	4,445	488,243	02 Capital Cost - Movable Equip	4,622	176,420
04 Employee Benefits	5,579	14,171	05 Administrative and General	4,711	1,838,864
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,112	69,217
08/09 Laundry / Housekeeping	5,522	74,395	10/11 Dietary and Cafeteria	5,489	101,802
13 Nursing Administration	4,479	122,730	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,079	95,859
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 112013 SELECT SPECIALTY HOSPITAL - AUGUSTA, INC

1537 WALTON WAY

3/31/2011 365 Days Settled

AUGUSTA, GA 30909

CR Beds 0

POS Beds 0

RICHMOND

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	0.00
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%
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0% Return on Equity	0.0%

#### Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 112011 SELECT SPECIALTY HOSPITAL - SAVANNAH, INC

Proprietary - Corporation

5353 REYNOLDS STREET 4 SOUTH

4/30/2011 365 Days Settled

General Long Term

SAVANNAH, GA 31405

CR Beds 40 POS Beds 0

CHATHAM

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.3%

### Balance Sheet

### Income Statement

Length of Stay 24.6

Current Assets 1,228,721

Total Charges 36,583,608

Average Wages 27.99

Fixed Assets 298,554

Contract Allowance 21,173,725

57.9% Medicare Part A 0.0%

Other Assets 10,918,078

Operating Revenue 15,409,883

42.1% Medicare Part B 0.0%

Total Assets 12,445,353

Operating Expense 12,127,786

78.7% Current Ratio 1.3

Current Liabilities 970,114

Operating Margin 3,282,097

21.3% Days to Collect 36.9

Long Term Liabilities 0

Other Income 6,256

0.0% Avg Payment Days 22.1

Total Equity 11,475,239

Other Expense 1,977,818

12.8% Depreciation Rate 13.7%

Total Liab. and Equity 12,445,353

Net Profit or Loss 1,310,535

8.5% Return on Equity 11.4%

### Selected Revenue Departments

Revenue Ranking - 4,323

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,572	5,712,409	12,485,048	0.457540
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,022	632,570	1,440,285	0.439198
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	4,169	613,563	02 Capital Cost - Movable Equip	4,632	173,795
04 Employee Benefits	5,570	15,978	05 Administrative and General	4,929	1,549,819
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,165	40,075
08/09 Laundry / Housekeeping	5,461	85,663	10/11 Dietary and Cafeteria	5,180	167,076
13 Nursing Administration	4,361	135,420	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,374	55,609
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**112003 SHEPHERD CENTER**

2020 PEACHTREE RD NW

3/31/2011 365 Days Settled

ATLANTA, GA 30309

CR Beds 0

POS Beds 0

FULTON

**Key Performance Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

**Balance Sheet**

**Income Statement**

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
<b>Total Assets</b>	<b>0</b>	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0

**Selected Revenue Departments**

**Revenue Ranking - 5,600**

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

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

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**110212 SMITH NORTHVIEW HOSPITAL**

Proprietary - Corporation

4280 NORTH VALDOSTA ROAD

8/31/2011 243 Days Submitted\*

General Short Term

VALDOSTA, GA 31602

CR Beds 33      POS Beds 0

LOWNDES

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate      76.1%

**Balance Sheet**

**Income Statement**

Length of Stay      3.6

Current Assets      47,118,817

Total Charges      108,318,831

Average Wages      24.90

Fixed Assets      0

Contract Allowance      73,066,292

67.5% Medicare Part A      12.6%

Other Assets      0

Operating Revenue      35,252,539

32.5% Medicare Part B      4.9%

Total Assets      47,118,817

Operating Expense      35,886,113

101.8% Current Ratio      8.7

Current Liabilities      5,443,482

Operating Margin      -633,574

-1.8% Days to Collect      154.5

Long Term Liabilities      0

Other Income      33,059,072

93.8% Avg Payment Days      33.9

Total Equity      41,675,335

Other Expense      0

0.0% Depreciation Rate      0.0%

Total Liab. and Equity      47,118,817

Net Profit or Loss      32,425,498

92.0% Return on Equity      77.8%

**Selected Revenue Departments**

**Revenue Ranking - 2,640**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,620	3,009,418	4,171,707	0.721388
31	Intensive Care Unit	2,378	1,975,901	3,125,508	0.632186
50	Operating Room	2,144	6,166,560	25,884,107	0.238237
52	Labor Room and Delivery Room	1,418	1,988,924	1,539,240	1.292147
91	Emergency Department	2,906	2,654,491	3,619,468	0.733393

**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	2,049	2,271,658
04 Employee Benefits	3,262	2,047,228	05 Administrative and General	2,592	7,316,347
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,616	599,718
08/09 Laundry / Housekeeping	3,648	411,091	10/11 Dietary and Cafeteria	4,209	357,691
13 Nursing Administration	4,688	99,812	14 Central Service and Supply	0	0
15 Pharmacy	2,048	911,207	16 Medical Records	2,673	592,723
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**114032 SO CRESCENT BEH HLTH SYS - ANCHOR HOSPITAL CAMPUS**

Proprietary - Corporation

5454 YORKTOWNE DRIVE

12/31/2011 365 Days Settled

Psychiatric

COLLEGE PARK, GA 30349

CR Beds 161    POS Beds 0

CLAYTON

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      80.5%

**Balance Sheet**

**Income Statement**

Length of Stay                        8.6

Current Assets                      4,381,237

Total Charges                      69,827,465

Average Wages

Fixed Assets                        5,882,386

Contract Allowance                34,518,862

49.4% Medicare Part A              0.0%

Other Assets                        4,002,600

Operating Revenue                35,308,603

50.6% Medicare Part B              4.7%

Total Assets                        14,266,223

Operating Expense                24,490,770

69.4% Current Ratio                 2.5

Current Liabilities                1,718,770

Operating Margin                  10,817,833

30.6% Days to Collect                76.2

Long Term Liabilities            -41,660,475

Other Income                        69,959

0.2% Avg Payment Days             25.5

Total Equity                        54,207,928

Other Expense                        0

0.0% Depreciation Rate             17.4%

Total Liab. and Equity            14,266,223

Net Profit or Loss                 10,887,792

30.8% Return on Equity             20.1%

**Selected Revenue Departments**

**Revenue Ranking - 3,103**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,920	18,170,794	60,781,785	0.298951
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	4,414	499,218	02 Capital Cost - Movable Equip	3,197	778,133
04 Employee Benefits	2,855	2,740,474	05 Administrative and General	2,993	5,463,370
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,013	925,719
08/09 Laundry / Housekeeping	3,725	394,601	10/11 Dietary and Cafeteria	2,890	751,002
13 Nursing Administration	3,477	324,562	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,447	345,457
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110219 SOUTH FULTON MEDICAL CENTER

Proprietary - Corporation

1170 CLEVELAND AVENUE

5/31/2011 365 Days Audited

General Short Term

EAST POINT, GA 30344

CR Beds 166    POS Beds 0

FULTON

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      51.4%

#### Balance Sheet

#### Income Statement

Length of Stay                              5.5

Current Assets	21,511,036	Total Charges	695,002,151		Average Wages	30.45
Fixed Assets	20,400,468	Contract Allowance	592,400,956	85.2%	Medicare Part A	18.5%
Other Assets	8,262,320	Operating Revenue	102,601,195	14.8%	Medicare Part B	3.5%
Total Assets	50,173,824	Operating Expense	109,831,369	107.0%	Current Ratio	2.1
Current Liabilities	10,023,856	Operating Margin	-7,230,174	-7.0%	Days to Collect	382.5
Long Term Liabilities	14,633,490	Other Income	611,507	0.6%	Avg Payment Days	30.0
Total Equity	25,516,478	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	50,173,824	Net Profit or Loss	(6,618,667)	-6.5%	Return on Equity	-25.9%

#### Selected Revenue Departments

Revenue Ranking - 1,834

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,714	21,564,422	36,988,618	0.583002
31	Intensive Care Unit	901	9,399,229	22,326,960	0.420981
50	Operating Room	2,129	6,226,902	45,233,167	0.137662
52	Labor Room and Delivery Room	920	3,890,139	13,741,671	0.283091
91	Emergency Department	1,508	7,297,334	57,417,425	0.127093

#### General Service Cost by Line

Rank

Expense

#### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	3,485	1,056,520	02 Capital Cost - Movable Equip	1,540	3,812,263
04 Employee Benefits	4,713	617,492	05 Administrative and General	1,122	26,525,130
06 Maintenance and Repairs	784	2,174,982	07 Operation of Plant	1,540	3,082,174
08/09 Laundry / Housekeeping	1,720	1,776,368	10/11 Dietary and Cafeteria	2,787	805,757
13 Nursing Administration	1,548	1,312,081	14 Central Service and Supply	1,645	430,964
15 Pharmacy	1,473	1,777,377	16 Medical Records	1,742	1,251,454
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,063	382,012

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110122 SOUTH GEORGIA MEDICAL CENTER

Government - City-County

2501 NORTH PATTERSON STREET, PO  
BOX 1727

9/30/2011 365 Days Submitted

General Short Term

VALDOSTA, GA 31603

CR Beds 266 POS Beds 0

LOWNDES

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 60.1%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets 154,378,143

Total Charges 603,017,822

Average Wages 21.54

Fixed Assets 134,957,221

Contract Allowance 354,046,539

58.7% Medicare Part A 16.4%

Other Assets 239,525,004

Operating Revenue 248,971,283

41.3% Medicare Part B 7.1%

Total Assets 528,860,368

Operating Expense 252,528,340

101.4% Current Ratio 3.3

Current Liabilities 46,273,109

Operating Margin -3,557,057

-1.4% Days to Collect 285.6

Long Term Liabilities 212,990,790

Other Income 13,563,204

5.4% Avg Payment Days 58.9

Total Equity 269,596,469

Other Expense 302,687

0.1% Depreciation Rate 6.1%

Total Liab. and Equity 528,860,368

Net Profit or Loss 9,703,460

3.9% Return on Equity 3.6%

### Selected Revenue Departments

### Revenue Ranking - 898

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,216	32,653,815	28,274,701	1.154877
31	Intensive Care Unit	825	10,247,054	13,089,529	0.782844
50	Operating Room	851	18,909,405	50,403,103	0.375164
52	Labor Room and Delivery Room	1,256	2,530,716	2,970,571	0.851929
91	Emergency Department	769	13,425,209	22,589,689	0.594307

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,999	3,058,367	02 Capital Cost - Movable Equip	283	15,736,570
04 Employee Benefits	743	21,217,838	05 Administrative and General	1,083	27,173,114
06 Maintenance and Repairs	0	0	07 Operation of Plant	717	6,453,327
08/09 Laundry / Housekeeping	1,000	3,257,950	10/11 Dietary and Cafeteria	694	3,299,986
13 Nursing Administration	1,225	1,724,096	14 Central Service and Supply	1,036	986,678
15 Pharmacy	570	5,080,880	16 Medical Records	1,468	1,551,128
17 Social Services	1,626	290,962	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**110146 SOUTHEAST GEORGIA HEALTH SYSTEM- CAMDEN CAMPUS**

Government - Other

2000 DAN PROCTOR DRIVE

4/30/2011 365 Days Submitted

General Short Term

SAINT MARYS, GA 31558

CR Beds 35      POS Beds 0

CAMDEN

**Key Performanace Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      51.9%

**Balance Sheet**

**Income Statement**

Length of Stay                      4.2

Current Assets                      17,583,301

Total Charges                      85,984,369

Average Wages                      24.50

Fixed Assets                      45,918,112

Contract Allowance                      47,866,732

55.7% Medicare Part A                      11.5%

Other Assets                      3,766,222

Operating Revenue                      38,117,637

44.3% Medicare Part B                      5.7%

Total Assets                      67,267,635

Operating Expense                      32,056,140

84.1% Current Ratio                      3.7

Current Liabilities                      4,814,849

Operating Margin                      6,061,497

15.9% Days to Collect                      245.4

Long Term Liabilities                      30,543,730

Other Income                      457,391

1.2% Avg Payment Days                      34.6

Total Equity                      31,909,056

Other Expense                      1,753,230

4.6% Depreciation Rate                      7.2%

Total Liab. and Equity                      67,267,635

Net Profit or Loss                      4,765,658

12.5% Return on Equity                      14.9%

**Selected Revenue Departments**

**Revenue Ranking - 3,024**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,506	5,988,979	4,874,011	1.228758
31	Intensive Care Unit	2,528	1,651,253	1,238,864	1.332877
50	Operating Room	2,441	4,821,991	7,455,889	0.646736
52	Labor Room and Delivery Room	2,434	198,388	1,090,974	0.181845
91	Emergency Department	2,046	4,904,132	14,662,145	0.334476

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,785	3,538,514	02 Capital Cost - Movable Equip	2,310	1,789,187
04 Employee Benefits	2,334	4,421,022	05 Administrative and General	3,755	3,380,601
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,515	1,343,566
08/09 Laundry / Housekeeping	2,716	838,121	10/11 Dietary and Cafeteria	4,232	353,870
13 Nursing Administration	5,182	40,164	14 Central Service and Supply	2,371	167,240
15 Pharmacy	2,538	509,512	16 Medical Records	2,427	731,339
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**112015 SOUTHERN CRESCENT HOSPITAL FOR SPECIALTY CARE**

Nonprofit - Church

11 UPPER RIVERDALE ROAD SW 6TH FLOOR

6/30/2011 365 Days Settled

General Long Term

RIVERDALE, GA 30274

CR Beds 30      POS Beds 0

CLAYTON

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      71.5%

**Balance Sheet**

**Income Statement**

Length of Stay      26.5

Current Assets      9,617,081

Total Charges      32,854,682

Average Wages

Fixed Assets      869,992

Contract Allowance      20,873,526

63.5% Medicare Part A      0.0%

Other Assets      0

Operating Revenue      11,981,156

36.5% Medicare Part B      0.0%

Total Assets      10,487,073

Operating Expense      11,439,063

95.5% Current Ratio      7.0

Current Liabilities      1,367,350

Operating Margin      542,093

4.5% Days to Collect      216.9

Long Term Liabilities      137,071

Other Income      12,941

0.1% Avg Payment Days      26.8

Total Equity      8,982,652

Other Expense      0

0.0% Depreciation Rate      7.1%

Total Liab. and Equity      10,487,073

Net Profit or Loss      555,034

4.6% Return on Equity      6.2%

**Selected Revenue Departments**

**Revenue Ranking - 4,655**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,507	5,987,276	7,374,205	0.811922
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				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,089	237,557	02	Capital Cost - Movable Equip	4,373	255,363
04	Employee Benefits	4,571	746,471	05	Administrative and General	4,545	2,068,450
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,335	349,959
08/09	Laundry / Housekeeping	4,976	170,384	10/11	Dietary and Cafeteria	5,281	145,428
13	Nursing Administration	4,445	125,318	14	Central Service and Supply	2,856	87,044
15	Pharmacy	3,010	254,809	16	Medical Records	5,069	96,462
17	Social Services	2,502	74,311	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110165 SOUTHERN REGIONAL MEDICAL CENTER

Nonprofit - Other

11 UPPER RIVERDALE ROAD, SW

6/30/2011 365 Days Amended

General Short Term

RIVERDALE, GA 30274

CR Beds 224 POS Beds 0

CLAYTON

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 77.5%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	52,595,740	Total Charges	760,688,391	Average Wages	26.84
Fixed Assets	64,520,548	Contract Allowance	550,347,742	72.3%	Medicare Part A 17.5%
Other Assets	44,992,230	Operating Revenue	210,340,649	27.7%	Medicare Part B 3.9%
Total Assets	162,108,518	Operating Expense	214,457,254	102.0%	Current Ratio 1.8
Current Liabilities	29,919,343	Operating Margin	-4,116,605	-2.0%	Days to Collect 69.7
Long Term Liabilities	76,947,001	Other Income	8,849,865	4.2%	Avg Payment Days 49.2
Total Equity	55,242,174	Other Expense	1,262,680	0.6%	Depreciation Rate 3.2%
Total Liab. and Equity	162,108,518	Net Profit or Loss	3,470,580	1.6%	Return on Equity 6.3%

### Selected Revenue Departments

Revenue Ranking - 1,072

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,093	36,725,522	47,134,140	0.779170
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	982	16,777,266	74,213,403	0.226068
52	Labor Room and Delivery Room	454	7,339,704	15,682,543	0.468017
91	Emergency Department	736	13,722,451	67,241,281	0.204078

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,782	3,553,247	02 Capital Cost - Movable Equip	943	7,013,390
04 Employee Benefits	692	22,666,462	05 Administrative and General	786	37,457,045
06 Maintenance and Repairs	943	1,648,248	07 Operation of Plant	520	8,131,528
08/09 Laundry / Housekeeping	810	3,876,517	10/11 Dietary and Cafeteria	948	2,698,754
13 Nursing Administration	1,192	1,764,943	14 Central Service and Supply	771	1,482,769
15 Pharmacy	827	3,632,993	16 Medical Records	840	2,588,617
17 Social Services	617	1,333,180	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

<b>111300 SOUTHWEST GEORGIA REGIONAL MEDICAL CENTER</b>				Government - County	
361 RANDOLPH STREET		6/30/2011 365 Days Settled		General Short Term	
CUTHBERT, GA 39840				CR Beds 25	POS Beds 0
RANDOLPH		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	24.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	9.5
Current Assets	4,477,314	Total Charges	26,471,900	Average Wages	
Fixed Assets	2,367,674	Contract Allowance	10,760,112	40.6%	Medicare Part A 0.0%
Other Assets	77,996	Operating Revenue	15,711,788	59.4%	Medicare Part B 5.7%
Total Assets	6,922,984	Operating Expense	16,191,049	103.1%	Current Ratio 3.6
Current Liabilities	1,238,091	Operating Margin	-479,261	-3.1%	Days to Collect 144.8
Long Term Liabilities	67,469	Other Income	539,609	3.4%	Avg Payment Days 21.9
Total Equity	5,617,424	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	6,922,984	Net Profit or Loss	60,348	0.4%	Return on Equity 1.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,287</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	5,584	1,252,905	888,077	1.410807
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,442	183,728	570,347	0.322134
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,814	1,316,151	2,774,801	0.474323
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,505	83,255	02	Capital Cost - Movable Equip 4,816 123,764
04	Employee Benefits	3,935	1,298,185	05	Administrative and General 5,121 1,313,544
06	Maintenance and Repairs	1,904	176,543	07	Operation of Plant 4,364 342,680
08/09	Laundry / Housekeeping	5,240	126,124	10/11	Dietary and Cafeteria 3,471 543,616
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,244 205,501
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	285	106,869	20-23	Education Programs 0 0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

<b>114021 SOUTHWESTERN STATE HOSPITAL</b>			Government - State		
400 S PINETREE BLVD BOX 1378		6/30/2011 365 Days Settled		Psychiatric	
THOMASVILLE, GA 31792		CR Beds 67		POS Beds 0	
THOMAS		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)		Occupancy Rate		90.6%	
		Length of Stay		23.8	
		Average Wages			
		0.0% Medicare Part A		0.0%	
		0.0% Medicare Part B		0.0%	
		0.0% Current Ratio			
		0.0% Days to Collect			
		0.0% Avg Payment Days		0.0	
		0.0% Depreciation Rate		0.0%	
		0.0% Return on Equity		0.0%	

  

Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	40,481,288		
Current Liabilities	0	Operating Margin	-40,481,288		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(40,481,288)		

  

Selected Revenue Departments			Revenue Ranking - 5,600		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,327	13,226,079	7,094,652	1.864232
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	3,166	1,339,817	02 Capital Cost - Movable Equip	5,016	66,065
04 Employee Benefits	5,090	353,262	05 Administrative and General	4,438	2,213,838
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,716	2,650,038
08/09 Laundry / Housekeeping	2,241	1,212,234	10/11 Dietary and Cafeteria	1,364	2,003,317
13 Nursing Administration	0	0	14 Central Service and Supply	741	1,557,609
15 Pharmacy	2,330	659,425	16 Medical Records	3,600	313,819
17 Social Services	1,504	341,108	18 Other General Service Cost	281	1,431,585
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**110031 SPALDING REGIONAL MEDICAL CENTER**

Proprietary - Corporation

601 SOUTH 8TH STREET

12/31/2011 365 Days Settled

General Short Term

GRIFFIN, GA 30223

CR Beds 144    POS Beds 0

SPALDING

**Key Performace Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate            60.9%

**Balance Sheet**

**Income Statement**

Length of Stay            4.2

Current Assets	13,359,866	Total Charges	583,362,126		Average Wages	25.94
Fixed Assets	55,858,743	Contract Allowance	473,117,459	81.1%	Medicare Part A	22.1%
Other Assets	62,243,835	Operating Revenue	110,244,667	18.9%	Medicare Part B	6.3%
<b>Total Assets</b>	<b>131,462,444</b>	Operating Expense	102,645,083	93.1%	Current Ratio	2.0
Current Liabilities	6,633,860	Operating Margin	7,599,584	6.9%	Days to Collect	283.8
Long Term Liabilities	85,559,363	Other Income	940,209	0.9%	Avg Payment Days	21.6
Total Equity	39,269,221	Other Expense	0	0.0%	Depreciation Rate	4.8%
<b>Total Liab. and Equity</b>	<b>131,462,444</b>	Net Profit or Loss	8,539,793	7.7%	Return on Equity	21.7%

**Selected Revenue Departments**

**Revenue Ranking - 1,758**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,837	19,636,775	29,730,587	0.660491
31	Intensive Care Unit	1,183	6,856,722	8,958,108	0.765421
50	Operating Room	2,414	4,925,715	41,072,707	0.119927
52	Labor Room and Delivery Room	1,226	2,589,742	6,916,718	0.374418
91	Emergency Department	1,499	7,353,307	56,713,622	0.129657

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,138	2,736,900	02 Capital Cost - Movable Equip	1,604	3,596,937
04 Employee Benefits	5,035	383,380	05 Administrative and General	1,420	20,491,647
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,630	2,834,348
08/09 Laundry / Housekeeping	1,881	1,576,166	10/11 Dietary and Cafeteria	2,277	1,110,626
13 Nursing Administration	2,847	560,480	14 Central Service and Supply	2,496	140,476
15 Pharmancy	1,439	1,857,739	16 Medical Records	1,860	1,150,692
17 Social Services	2,173	131,729	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**110129 ST FRANCIS HOSPITAL, INC**

Nonprofit - Other

2122 MANCHESTER EXPRESSWAY

12/31/2011 365 Days Settled

General Short Term

COLUMBUS, GA 31995

CR Beds 284 POS Beds 0

MUSCOGEE

**Key Performace Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate 55.0%

**Balance Sheet**

**Income Statement**

Length of Stay 4.9

Current Assets 100,478,718

Total Charges 606,162,763

Average Wages 23.20

Fixed Assets 116,435,314

Contract Allowance 397,500,721

65.6% Medicare Part A 22.1%

Other Assets 65,099,376

Operating Revenue 208,662,042

34.4% Medicare Part B 8.7%

Total Assets 282,013,408

Operating Expense 209,521,606

100.4% Current Ratio 3.3

Current Liabilities 30,029,905

Operating Margin -859,564

-0.4% Days to Collect 198.4

Long Term Liabilities 72,101,302

Other Income 9,141,604

4.4% Avg Payment Days 41.3

Total Equity 179,882,201

Other Expense 0

0.0% Depreciation Rate 5.6%

Total Liab. and Equity 282,013,408

Net Profit or Loss 8,282,040

4.0% Return on Equity 4.6%

**Selected Revenue Departments**

**Revenue Ranking - 1,077**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,252	31,440,525	41,781,742	0.752494
31	Intensive Care Unit	1,377	5,641,570	6,563,825	0.859494
50	Operating Room	802	19,821,213	68,733,850	0.288376
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	958	11,298,869	20,252,654	0.557896

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	336	16,433,559	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,540	9,018,128	05 Administrative and General	1,073	27,484,838
06 Maintenance and Repairs	0	0	07 Operation of Plant	794	5,943,046
08/09 Laundry / Housekeeping	1,130	2,937,854	10/11 Dietary and Cafeteria	907	2,785,752
13 Nursing Administration	1,305	1,611,870	14 Central Service and Supply	783	1,449,811
15 Pharmacy	179	12,397,540	16 Medical Records	1,125	2,042,877
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,076	342,897

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110043 ST JOSEPH'S HOSPITAL - SAVANNAH

Nonprofit - Other

11705 MERCY BOULEVARD

6/30/2011 365 Days Audited

General Short Term

SAVANNAH, GA 31419

CR Beds 140    POS Beds 0

CHATHAM

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate                      70.7%

#### Balance Sheet

#### Income Statement

Length of Stay                              5.5

Current Assets	118,432,345	Total Charges	697,539,003		Average Wages	25.37
Fixed Assets	38,317,612	Contract Allowance	515,459,199	73.9%	Medicare Part A	26.4%
Other Assets	5,939,798	Operating Revenue	182,079,804	26.1%	Medicare Part B	6.7%
Total Assets	162,689,755	Operating Expense	178,047,624	97.8%	Current Ratio	9.8
Current Liabilities	12,122,442	Operating Margin	4,032,180	2.2%	Days to Collect	332.9
Long Term Liabilities	25,777,836	Other Income	3,845,782	2.1%	Avg Payment Days	17.8
Total Equity	124,789,477	Other Expense	1,649,044	0.9%	Depreciation Rate	4.2%
Total Liab. and Equity	162,689,755	Net Profit or Loss	6,228,918	3.4%	Return on Equity	5.0%

#### Selected Revenue Departments

Revenue Ranking - 1,213

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,983	17,289,749	21,488,471	0.804606
31	Intensive Care Unit	437	16,995,815	40,249,067	0.422266
50	Operating Room	1,187	14,038,060	84,992,922	0.165167
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,916	5,397,372	21,112,831	0.255644

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,680	3,836,052	02 Capital Cost - Movable Equip	814	7,813,202
04 Employee Benefits	1,090	14,606,690	05 Administrative and General	1,318	22,315,013
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,353	3,584,549
08/09 Laundry / Housekeeping	1,979	1,469,995	10/11 Dietary and Cafeteria	989	2,627,844
13 Nursing Administration	2,960	511,158	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,252	837,909
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,092	304,394

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

<b>110006 ST MARY'S HOSPITAL</b>			Nonprofit - Other		
1230 BAXTER STREET		12/31/2011 365 Days Submitted		General Short Term	
ATHENS, GA 30606				CR Beds 98	POS Beds 0
CLARKE		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	59.6%
				Length of Stay	4.1
				Average Wages	28.11
				69.1%	Medicare Part A 14.5%
				30.9%	Medicare Part B 4.4%
				97.8%	Current Ratio 2.8
				2.2%	Days to Collect 198.4
				2.0%	Avg Payment Days 51.1
				5.0%	Depreciation Rate 5.7%
				-0.9%	Return on Equity -1.3%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	84,091,497	Total Charges	561,949,345		
Fixed Assets	62,494,910	Contract Allowance	388,388,483		
Other Assets	44,024,436	Operating Revenue	173,560,862		
Total Assets	190,610,843	Operating Expense	169,750,392		
Current Liabilities	30,522,412	Operating Margin	3,810,470		
Long Term Liabilities	48,812,941	Other Income	3,455,662		
Total Equity	111,275,490	Other Expense	8,753,601		
Total Liab. and Equity	190,610,843	Net Profit or Loss	(1,487,469)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,256</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,074	16,105,093	20,209,078	0.796924
31	Intensive Care Unit	523	14,836,030	20,231,124	0.733327
50	Operating Room	648	22,864,609	124,569,009	0.183550
52	Labor Room and Delivery Room	898	4,045,348	6,798,768	0.595012
91	Emergency Department	1,598	6,861,014	30,725,623	0.223299
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	1,116	6,291,939	02 Capital Cost - Movable Equip	1,223	5,296,584
04 Employee Benefits	1,375	10,636,979	05 Administrative and General	1,290	22,764,902
06 Maintenance and Repairs	0	0	07 Operation of Plant	614	7,343,552
08/09 Laundry / Housekeeping	1,900	1,558,434	10/11 Dietary and Cafeteria	1,723	1,596,097
13 Nursing Administration	1,995	948,762	14 Central Service and Supply	983	1,066,118
15 Pharmacy	975	3,058,542	16 Medical Records	1,472	1,548,041
17 Social Services	622	1,313,940	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**114016 ST SIMONS-BY-THE-SEA**

Proprietary - Corporation

2927 DEMERE ROAD

12/31/2011 365 Days Settled

Psychiatric

SAINT SIMONS ISLAND, GA 31522

CR Beds 101    POS Beds 0

GLYNN

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate            63.1%

**Balance Sheet**

**Income Statement**

Length of Stay            9.1

Current Assets	1,595,949	Total Charges	35,115,257		Average Wages	
Fixed Assets	6,546,843	Contract Allowance	19,484,997	55.5%	Medicare Part A	0.0%
Other Assets	24,174,825	Operating Revenue	15,630,260	44.5%	Medicare Part B	0.0%
<b>Total Assets</b>	<b>32,317,617</b>	Operating Expense	15,781,623	101.0%	Current Ratio	2.6
Current Liabilities	625,162	Operating Margin	-151,363	-1.0%	Days to Collect	135.4
Long Term Liabilities	31,758,502	Other Income	26,066	0.2%	Avg Payment Days	14.5
Total Equity	-66,047	Other Expense	0	0.0%	Depreciation Rate	6.5%
<b>Total Liab. and Equity</b>	<b>32,317,617</b>	Net Profit or Loss	(125,297)	-0.8%	Return on Equity	189.7%

**Selected Revenue Departments**

**Revenue Ranking - 4,293**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,868	9,098,378	28,108,217	0.323691
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	4,631	413,829	02 Capital Cost - Movable Equip	4,890	101,310
04 Employee Benefits	4,040	1,191,799	05 Administrative and General	4,272	2,447,678
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,977	479,440
08/09 Laundry / Housekeeping	4,704	214,042	10/11 Dietary and Cafeteria	3,600	506,029
13 Nursing Administration	3,983	191,702	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,393	356,899
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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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**110032 STEPHENS COUNTY HOSPITAL**

Government - County

163 HOSPITAL DRIVE

9/30/2011 365 Days Submitted

General Short Term

TOCCOA, GA 30577

CR Beds 71      POS Beds 0

STEPHENS

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate      42.5%

**Balance Sheet**

**Income Statement**

Length of Stay      4.5

Current Assets	25,067,990	Total Charges	114,389,395		Average Wages	21.19
Fixed Assets	26,592,172	Contract Allowance	67,863,915	59.3%	Medicare Part A	19.6%
Other Assets	-4,805,322	Operating Revenue	46,525,480	40.7%	Medicare Part B	6.8%
<b>Total Assets</b>	<b>46,854,840</b>	Operating Expense	50,368,156	108.3%	Current Ratio	2.3
Current Liabilities	11,123,254	Operating Margin	-3,842,676	-8.3%	Days to Collect	154.8
Long Term Liabilities	9,019,250	Other Income	3,404,126	7.3%	Avg Payment Days	39.1
Total Equity	26,712,336	Other Expense	0	0.0%	Depreciation Rate	4.4%
<b>Total Liab. and Equity</b>	<b>46,854,840</b>	Net Profit or Loss	(438,550)	-0.9%	Return on Equity	-1.6%

**Selected Revenue Departments**

**Revenue Ranking - 2,768**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,670	10,255,384	5,277,018	1.943405
31	Intensive Care Unit	1,843	3,542,200	6,252,100	0.566562
50	Operating Room	2,561	4,356,097	10,395,739	0.419027
52	Labor Room and Delivery Room	1,494	1,784,045	1,449,731	1.230604
91	Emergency Department	2,186	4,403,915	5,273,402	0.835118

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,690	916,961	02 Capital Cost - Movable Equip	1,996	2,406,017
04 Employee Benefits	1,935	6,255,571	05 Administrative and General	3,698	3,486,809
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,135	1,838,899
08/09 Laundry / Housekeeping	2,887	745,068	10/11 Dietary and Cafeteria	2,721	843,777
13 Nursing Administration	2,385	750,851	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,549	662,171
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**111322 STEWART WEBSTER HOSPITAL**

Proprietary - Corporation

580 ALSTON STREET

9/30/2011 365 Days Settled

General Short Term

RICHLAND, GA 31825

CR Beds 25      POS Beds 0

STEWART

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      21.4%

**Balance Sheet**

**Income Statement**

Length of Stay      6.0

Current Assets	961,089	Total Charges	8,660,974		Average Wages	
Fixed Assets	479,840	Contract Allowance	3,565,435	41.2%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	5,095,539	58.8%	Medicare Part B	8.5%
<b>Total Assets</b>	<b>1,440,929</b>	Operating Expense	4,902,446	96.2%	Current Ratio	1.7
Current Liabilities	553,456	Operating Margin	193,093	3.8%	Days to Collect	142.4
Long Term Liabilities	26,310	Other Income	20,495	0.4%	Avg Payment Days	39.1
Total Equity	861,163	Other Expense	0	0.0%	Depreciation Rate	1.7%
<b>Total Liab. and Equity</b>	<b>1,440,929</b>	Net Profit or Loss	213,588	4.2%	Return on Equity	24.8%

**Selected Revenue Departments**

**Revenue Ranking - 5,332**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,424	1,609,353	974,488	1.651486
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,675	28,917	166,966	0.173191
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,338	450,711	1,009,691	0.446385

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,555	62,078	02 Capital Cost - Movable Equip	5,139	36,938
04 Employee Benefits	5,184	274,003	05 Administrative and General	5,508	741,965
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,583	268,084
08/09 Laundry / Housekeeping	5,642	47,844	10/11 Dietary and Cafeteria	5,083	184,768
13 Nursing Administration	5,017	69,794	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,451	43,018
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**114004 SUMMITRIDGE CENTER- PSYCHIATRY & ADDICTIVE MED**

Proprietary - Corporation

250 SCENIC HIGHWAY

12/31/2011 365 Days Settled

Psychiatric

LAWRENCEVILLE, GA 30045

CR Beds 76      POS Beds 0

GWINNETT

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate      88.5%

**Balance Sheet**

**Income Statement**

Length of Stay      8.1

Current Assets      2,503,601

Total Charges      37,908,233

Average Wages

Fixed Assets      5,269,988

Contract Allowance      19,135,773

50.5% Medicare Part A      0.0%

Other Assets      11,011,715

Operating Revenue      18,772,460

49.5% Medicare Part B      0.6%

Total Assets      18,785,304

Operating Expense      12,612,930

67.2% Current Ratio      2.6

Current Liabilities      951,015

Operating Margin      6,159,530

32.8% Days to Collect      79.2

Long Term Liabilities      7,060,796

Other Income      192,834

1.0% Avg Payment Days      27.5

Total Equity      10,773,493

Other Expense      -2

0.0% Depreciation Rate      6.1%

Total Liab. and Equity      18,785,304

Net Profit or Loss      6,352,366

33.8% Return on Equity      59.0%

**Selected Revenue Departments**

**Revenue Ranking - 3,986**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,662	10,308,813	34,322,400	0.300352
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	4,935	288,865	02 Capital Cost - Movable Equip	4,640	169,763
04 Employee Benefits	3,587	1,639,966	05 Administrative and General	4,193	2,598,734
06 Maintenance and Repairs	2,086	22,500	07 Operation of Plant	3,428	683,603
08/09 Laundry / Housekeeping	4,259	290,298	10/11 Dietary and Cafeteria	3,581	510,698
13 Nursing Administration	3,526	308,591	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,477	173,830
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 111319 SYLVAN GROVE HOSPITAL

Proprietary - Corporation

1050 MCDONOUGH ROAD

12/31/2011 365 Days Settled

General Short Term

JACKSON, GA 30233

CR Beds 10 POS Beds 0

BUTTS

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 132.2%

### Balance Sheet

### Income Statement

Length of Stay 39.2

Current Assets 842,618

Total Charges 37,442,376

Average Wages 26.80

Fixed Assets 1,041,905

Contract Allowance 28,187,862

75.3% Medicare Part A 0.0%

Other Assets 616,102

Operating Revenue 9,254,514

24.7% Medicare Part B 2.8%

Total Assets 2,500,625

Operating Expense 8,954,853

96.8% Current Ratio 1.6

Current Liabilities 522,143

Operating Margin 299,661

3.2% Days to Collect 243.4

Long Term Liabilities 0

Other Income 15,656

0.2% Avg Payment Days 19.7

Total Equity 1,978,482

Other Expense 0

0.0% Depreciation Rate 11.7%

Total Liab. and Equity 2,500,625

Net Profit or Loss 315,317

3.4% Return on Equity 15.9%

### Selected Revenue Departments

Revenue Ranking - 4,946

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,992	2,372,664	1,704,438	1.392051
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	3,169	2,224,985	10,736,334	0.207239

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,927	293,258	02 Capital Cost - Movable Equip	4,140	327,184
04 Employee Benefits	0	0	05 Administrative and General	4,537	2,075,796
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,066	443,053
08/09 Laundry / Housekeeping	4,904	181,857	10/11 Dietary and Cafeteria	5,231	155,580
13 Nursing Administration	3,277	396,408	14 Central Service and Supply	3,395	28,833
15 Pharmacy	3,224	158,947	16 Medical Records	4,921	114,618
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

<b>110011 TANNER MEDICAL CENTER - CARROLLTON</b>				Nonprofit - Other	
705 DIXIE STREET		6/30/2011 365 Days Reopened		General Short Term	
CARROLLTON, GA 30117				CR Beds 153	POS Beds 0
CARROLL		<b>Key Performance Ind.</b>			
				Occupancy Rate	46.7%
				Length of Stay	3.9
				Average Wages	29.81
				60.8%	Medicare Part A 13.3%
				39.2%	Medicare Part B 6.8%
				114.9%	Current Ratio 2.3
				-14.9%	Days to Collect 494.2
				31.6%	Avg Payment Days 36.2
				1.0%	Depreciation Rate 6.6%
				15.7%	Return on Equity 14.3%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	101,187,509	Total Charges	463,552,912		
Fixed Assets	97,511,464	Contract Allowance	281,973,023		
Other Assets	154,633,289	Operating Revenue	181,579,889		
Total Assets	353,332,262	Operating Expense	208,656,524		
Current Liabilities	44,034,231	Operating Margin	-27,076,635		
Long Term Liabilities	110,185,863	Other Income	57,392,646		
Total Equity	199,112,168	Other Expense	1,895,166		
Total Liab. and Equity	353,332,262	Net Profit or Loss	28,420,845		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,215</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	1,533	24,771,113	25,830,269	0.958996
31	Intensive Care Unit	1,359	5,702,059	5,116,335	1.114481
50	Operating Room	1,287	12,821,597	46,047,449	0.278443
52	Labor Room and Delivery Room	1,151	2,870,041	5,431,529	0.528404
91	Emergency Department	1,580	6,972,539	25,728,678	0.271003
<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	649	10,624,579	02 Capital Cost - Movable Equip	750	8,325,761
04 Employee Benefits	619	25,161,485	05 Administrative and General	1,054	28,107,025
06 Maintenance and Repairs	482	4,057,044	07 Operation of Plant	464	8,827,678
08/09 Laundry / Housekeeping	1,092	3,025,392	10/11 Dietary and Cafeteria	1,235	2,194,570
13 Nursing Administration	1,811	1,088,729	14 Central Service and Supply	931	1,145,116
15 Pharmacy	1,465	1,795,648	16 Medical Records	451	3,816,527
17 Social Services	778	1,005,693	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**110015 TANNER MEDICAL CENTER VILLA RICA**

Nonprofit - Other

601 DALLAS HIGHWAY

6/30/2011 365 Days Submitted

General Short Term

VILLA RICA, GA 30180

CR Beds 34      POS Beds 0

CARROLL

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate      53.3%

**Balance Sheet**

**Income Statement**

Length of Stay      3.5

Current Assets	54,150,948	Total Charges	167,024,008		Average Wages	27.54
Fixed Assets	35,358,536	Contract Allowance	89,990,332	53.9%	Medicare Part A	6.4%
Other Assets	6,586,667	Operating Revenue	77,033,676	46.1%	Medicare Part B	4.8%
<b>Total Assets</b>	<b>96,096,151</b>	Operating Expense	58,556,380	76.0%	Current Ratio	22.8
Current Liabilities	2,377,102	Operating Margin	18,477,296	24.0%	Days to Collect	596.0
Long Term Liabilities	0	Other Income	5,693,404	7.4%	Avg Payment Days	14.3
Total Equity	93,719,049	Other Expense	18,137,085	23.5%	Depreciation Rate	6.2%
<b>Total Liab. and Equity</b>	<b>96,096,151</b>	Net Profit or Loss	6,033,615	7.8%	Return on Equity	6.4%

**Selected Revenue Departments**

**Revenue Ranking - 2,162**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,551	5,784,986	6,029,529	0.959442
31	Intensive Care Unit	2,272	2,264,906	2,504,830	0.904215
50	Operating Room	2,520	4,484,646	14,711,304	0.304844
52	Labor Room and Delivery Room	1,259	2,513,365	2,028,795	1.238846
91	Emergency Department	1,883	5,551,045	17,300,493	0.320861

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,510	2,090,638	02 Capital Cost - Movable Equip	2,303	1,796,698
04 Employee Benefits	2,225	4,817,521	05 Administrative and General	2,169	10,289,929
06 Maintenance and Repairs	904	1,744,524	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,571	921,621	10/11 Dietary and Cafeteria	3,179	645,604
13 Nursing Administration	2,725	608,844	14 Central Service and Supply	1,284	696,485
15 Pharmacy	456	6,102,468	16 Medical Records	1,536	1,464,435
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**110135 TAYLOR REGIONAL HOSPITAL**

1297 MACON HIGHWAY

3/31/2011 365 Days Submitted

HAWKINSVILLE, GA 31036

CR Beds 0

POS Beds 0

PULASKI

**Key Performace Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate

0.0%

**Balance Sheet**

**Income Statement**

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	23.99
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%
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0% Return on Equity	0.0%

**Selected Revenue Departments**

**Revenue Ranking - 5,600**

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

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

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110095 TIFT REGIONAL MEDICAL CENTER

Government - County

901 E 18TH STREET

9/30/2011 365 Days Submitted

General Short Term

TIFTON, GA 31793

CR Beds 144 POS Beds 0

TIFT

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 74.7%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	91,394,339	Total Charges	763,951,224	Average Wages	27.16
Fixed Assets	119,927,407	Contract Allowance	508,658,999	66.6% Medicare Part A	12.8%
Other Assets	181,547,130	Operating Revenue	255,292,225	33.4% Medicare Part B	5.3%
<b>Total Assets</b>	<b>392,868,876</b>	Operating Expense	234,389,514	91.8% Current Ratio	3.0
Current Liabilities	30,402,906	Operating Margin	20,902,711	8.2% Days to Collect	239.9
Long Term Liabilities	68,597,029	Other Income	2,832,934	1.1% Avg Payment Days	37.2
Total Equity	293,868,941	Other Expense	3,396,272	1.3% Depreciation Rate	5.3%
<b>Total Liab. and Equity</b>	<b>392,868,876</b>	Net Profit or Loss	20,339,373	8.0% Return on Equity	6.9%

### Selected Revenue Departments

Revenue Ranking - 868

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,476	25,747,206	23,215,695	1.109043
31	Intensive Care Unit	745	11,037,226	26,826,541	0.411429
50	Operating Room	1,103	15,217,012	39,723,862	0.383070
52	Labor Room and Delivery Room	874	4,233,136	2,352,901	1.799114
91	Emergency Department	1,355	8,077,684	27,320,432	0.295665

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,010	7,024,427	02 Capital Cost - Movable Equip	513	11,025,044
04 Employee Benefits	680	23,120,445	05 Administrative and General	1,056	28,058,055
06 Maintenance and Repairs	0	0	07 Operation of Plant	930	5,176,112
08/09 Laundry / Housekeeping	1,234	2,663,718	10/11 Dietary and Cafeteria	1,467	1,873,488
13 Nursing Administration	1,487	1,374,254	14 Central Service and Supply	899	1,197,139
15 Pharmacy	758	3,945,319	16 Medical Records	1,196	1,909,187
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**110039 TRINITY HOSPITAL OF AUGUSTA**

Proprietary - Corporation

2260 WRIGHTSBORO RD

6/30/2011 365 Days Settled

General Short Term

AUGUSTA, GA 30904

9/30/2011 92 Days Settled

CR Beds 126    POS Beds 0

RICHMOND

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate            39.1%

**Balance Sheet**

**Income Statement**

Length of Stay              4.2

Current Assets	11,384,414	Total Charges	74,867,512		Average Wages	25.33
Fixed Assets	34,181,368	Contract Allowance	57,043,714	76.2%	Medicare Part A	13.9%
Other Assets	5,553,003	Operating Revenue	17,823,798	23.8%	Medicare Part B	6.6%
Total Assets	51,118,785	Operating Expense	18,078,072	101.4%	Current Ratio	0.2
Current Liabilities	45,844,422	Operating Margin	-254,274	-1.4%	Days to Collect	332.8
Long Term Liabilities	8,653,586	Other Income	121,096	0.7%	Avg Payment Days	115.1
Total Equity	-3,379,223	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	51,118,785	Net Profit or Loss	(133,178)	-0.7%	Return on Equity	3.9%

**Selected Revenue Departments**

**Revenue Ranking - 2,461**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,548	2,921,250	4,761,552	0.613508
31	Intensive Care Unit	2,037	730,214	954,721	0.764845
50	Operating Room	1,633	2,543,915	22,135,346	0.114925
52	Labor Room and Delivery Room	1,035	922,550	3,361,001	0.274487
91	Emergency Department	2,576	816,384	4,235,627	0.192742

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,519	330,470	02 Capital Cost - Movable Equip	1,401	1,129,728
04 Employee Benefits	2,492	921,314	05 Administrative and General	2,348	2,450,692
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,507	766,162
08/09 Laundry / Housekeeping	2,051	323,365	10/11 Dietary and Cafeteria	2,603	253,842
13 Nursing Administration	1,273	408,038	14 Central Service and Supply	1,701	54,634
15 Pharmacy	2,026	247,016	16 Medical Records	1,922	244,335
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**110039 TRINITY HOSPITAL OF AUGUSTA**

Proprietary - Corporation

2260 WRIGHTSBORO RD

6/30/2011 365 Days Settled

General Short Term

AUGUSTA, GA 30904

9/30/2011 92 Days Settled

CR Beds 126    POS Beds 0

RICHMOND

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate            42.1%

**Balance Sheet**

**Income Statement**

Length of Stay              4.1

Current Assets            12,178,547

Total Charges            288,555,170

Average Wages            25.33

Fixed Assets              34,683,171

Contract Allowance      212,129,927

73.5% Medicare Part A    13.8%

Other Assets              4,940,514

Operating Revenue      76,425,243

26.5% Medicare Part B    5.8%

Total Assets             51,802,232

Operating Expense      74,382,185

97.3% Current Ratio      0.3

Current Liabilities      46,566,636

Operating Margin        2,043,058

2.7% Days to Collect      87.4

Long Term Liabilities    8,481,634

Other Income             441,856

0.6% Avg Payment Days    26.8

Total Equity             -3,246,038

Other Expense            0

0.0% Depreciation Rate    10.0%

Total Liab. and Equity   51,802,232

Net Profit or Loss      2,484,914

3.3% Return on Equity    -76.6%

**Selected Revenue Departments**

**Revenue Ranking - 2,461**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,548	11,204,712	19,581,008	0.572223
31	Intensive Care Unit	2,037	2,871,068	3,358,121	0.854963
50	Operating Room	1,633	9,508,929	85,197,618	0.111610
52	Labor Room and Delivery Room	1,035	3,387,067	11,307,854	0.299532
91	Emergency Department	2,576	3,324,900	16,288,266	0.204129

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,519	1,033,281	02 Capital Cost - Movable Equip	1,401	4,385,347
04 Employee Benefits	2,492	3,779,209	05 Administrative and General	2,348	8,847,443
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,507	3,168,637
08/09 Laundry / Housekeeping	2,051	1,384,251	10/11 Dietary and Cafeteria	2,603	901,190
13 Nursing Administration	1,273	1,651,180	14 Central Service and Supply	1,701	396,407
15 Pharmacy	2,026	928,316	16 Medical Records	1,922	1,099,861
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110209 TURNING POINT HOSPITAL

Proprietary - Corporation

3015 VETERANS PARKWAY

12/31/2011 365 Days Audited

General Short Term

MOULTRIE, GA 31788

CR Beds 43      POS Beds 0

COLQUITT

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      51.4%

#### Balance Sheet

#### Income Statement

Length of Stay      3.7

Current Assets	3,633,099	Total Charges	29,403,754		Average Wages	20.43
Fixed Assets	6,038,000	Contract Allowance	7,001,805	23.8%	Medicare Part A	43.2%
Other Assets	6,800	Operating Revenue	22,401,949	76.2%	Medicare Part B	28.5%
Total Assets	9,677,899	Operating Expense	13,290,467	59.3%	Current Ratio	5.3
Current Liabilities	687,752	Operating Margin	9,111,482	40.7%	Days to Collect	74.4
Long Term Liabilities	-19,640,435	Other Income	147,168	0.7%	Avg Payment Days	18.9
Total Equity	30,577,738	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	11,625,055	Net Profit or Loss	9,258,650	41.3%	Return on Equity	30.3%

#### Selected Revenue Departments

Revenue Ranking - 3,713

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,004	4,408,283	9,230,685	0.477568
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	4,693	389,129	02 Capital Cost - Movable Equip	4,516	205,299
04 Employee Benefits	3,644	1,588,739	05 Administrative and General	4,872	1,610,457
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,177	400,268
08/09 Laundry / Housekeeping	4,966	171,761	10/11 Dietary and Cafeteria	3,261	613,843
13 Nursing Administration	4,915	79,043	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,811	127,127
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

<b>110051 UNION GENERAL HOSPITAL</b>			Nonprofit - Other				
214 HOSPITAL CIRCLE		4/30/2011 365 Days Submitted		General Short Term			
BLAIRSVILLE, GA 30512				CR Beds 40	POS Beds 0		
UNION		<b>Key Performance Ind.</b>					
BLUE CROSS (GEORGIA)				Occupancy Rate	44.3%		
				Length of Stay	3.7		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	23,694,999	Total Charges	81,935,926	Average Wages	17.93		
Fixed Assets	40,620,865	Contract Allowance	41,106,198	50.2% Medicare Part A	11.5%		
Other Assets	446,799	Operating Revenue	40,829,728	49.8% Medicare Part B	8.9%		
Total Assets	<u>64,762,663</u>	Operating Expense	<u>42,013,321</u>	102.9% Current Ratio	9.5		
Current Liabilities	2,484,296	Operating Margin	-1,183,593	-2.9% Days to Collect	265.9		
Long Term Liabilities	4,856,276	Other Income	2,890,947	7.1% Avg Payment Days	14.8		
Total Equity	<u>57,422,091</u>	Other Expense	0	0.0% Depreciation Rate	4.9%		
Total Liab. and Equity	<u>64,762,663</u>	Net Profit or Loss	<u>1,707,354</u>	4.2% Return on Equity	3.0%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,929</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	3,753	5,108,187	3,286,763	1.554170		
31	Intensive Care Unit	2,864	933,185	614,400	1.518856		
50	Operating Room	2,697	3,830,742	4,943,126	0.774963		
52	Labor Room and Delivery Room	1,725	1,176,196	423,552	2.776981		
91	Emergency Department	2,807	2,825,227	5,674,841	0.497851		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	3,155	1,349,525	02	Capital Cost - Movable Equip	1,864	2,674,238
04	Employee Benefits	2,798	2,862,403	05	Administrative and General	3,294	4,500,809
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,051	1,969,461
08/09	Laundry / Housekeeping	2,462	1,010,163	10/11	Dietary and Cafeteria	1,865	1,468,164
13	Nursing Administration	4,762	91,978	14	Central Service and Supply	2,465	146,820
15	Pharmacy	1,460	1,810,978	16	Medical Records	2,328	786,644
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110028 UNIVERSITY HOSPITAL

Government - City-County

1350 WALTON WAY

12/31/2011 365 Days Amended

General Short Term

AUGUSTA, GA 30901

CR Beds 480 POS Beds 0

RICHMOND

### Key Performace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 61.5%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	159,272,864	Total Charges	1,079,961,278	Average Wages	26.07
Fixed Assets	216,255,644	Contract Allowance	714,008,855	66.1%	Medicare Part A 23.1%
Other Assets	334,519,805	Operating Revenue	365,952,423	33.9%	Medicare Part B 5.2%
Total Assets	710,048,313	Operating Expense	376,030,515	102.8%	Current Ratio 2.6
Current Liabilities	61,150,066	Operating Margin	-10,078,092	-2.8%	Days to Collect 229.8
Long Term Liabilities	261,092,950	Other Income	5,101,464	1.4%	Avg Payment Days 35.1
Total Equity	387,805,297	Other Expense	33,335,567	9.1%	Depreciation Rate 5.6%
Total Liab. and Equity	710,048,313	Net Profit or Loss	(38,312,195)	-10.5%	Return on Equity -9.9%

### Selected Revenue Departments

Revenue Ranking - 547

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	297	85,675,578	85,943,617	0.996881
31	Intensive Care Unit	811	10,406,585	11,661,525	0.892386
50	Operating Room	397	32,070,417	75,829,427	0.422928
52	Labor Room and Delivery Room	438	7,498,334	9,002,321	0.832933
91	Emergency Department	541	16,598,252	54,157,058	0.306484

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	839	8,420,859	02 Capital Cost - Movable Equip	218	17,943,629
04 Employee Benefits	394	35,486,712	05 Administrative and General	908	32,824,095
06 Maintenance and Repairs	391	5,136,421	07 Operation of Plant	771	6,078,567
08/09 Laundry / Housekeeping	390	6,272,381	10/11 Dietary and Cafeteria	372	4,624,394
13 Nursing Administration	179	7,244,281	14 Central Service and Supply	767	1,495,904
15 Pharmancy	475	5,883,252	16 Medical Records	745	2,820,520
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,037	443,935

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110002 UPSON REGIONAL MEDICAL CENTER

Nonprofit - Other

801 W GORDON STREET  
THOMASTON, GA 30286

12/31/2011 365 Days Reopened

General Short Term

CR Beds 105 POS Beds 0

UPSON

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 35.7%

Length of Stay 4.0

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	28,683,612	Total Charges	219,504,301	Average Wages	25.12
Fixed Assets	51,015,334	Contract Allowance	127,196,410	57.9%	Medicare Part A 12.1%
Other Assets	60,019,193	Operating Revenue	92,307,891	42.1%	Medicare Part B 4.4%
<b>Total Assets</b>	<b>139,718,139</b>	Operating Expense	88,101,886	95.4%	Current Ratio 3.4
Current Liabilities	8,390,139	Operating Margin	4,206,005	4.6%	Days to Collect 256.4
Long Term Liabilities	11,701,862	Other Income	5,481,939	5.9%	Avg Payment Days 14.2
Total Equity	119,626,138	Other Expense	0	0.0%	Depreciation Rate 5.0%
<b>Total Liab. and Equity</b>	<b>139,718,139</b>	Net Profit or Loss	9,687,944	10.5%	Return on Equity 8.1%

### Selected Revenue Departments

Revenue Ranking - 1,946

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,591	10,830,732	9,383,315	1.154254
31	Intensive Care Unit	1,699	4,079,120	5,553,403	0.734526
50	Operating Room	2,741	3,654,150	27,151,532	0.134584
52	Labor Room and Delivery Room	1,475	1,849,413	1,864,815	0.991741
91	Emergency Department	1,911	5,411,804	21,850,079	0.247679

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,525	2,069,864	02 Capital Cost - Movable Equip	1,715	3,152,615
04 Employee Benefits	1,594	8,516,551	05 Administrative and General	2,237	9,760,445
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,372	3,494,595
08/09 Laundry / Housekeeping	2,157	1,290,928	10/11 Dietary and Cafeteria	2,309	1,087,906
13 Nursing Administration	2,430	730,122	14 Central Service and Supply	1,028	995,718
15 Pharmacy	1,072	2,753,544	16 Medical Records	2,169	895,210
17 Social Services	0	0	18 Other General Service Cost	541	135,654
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 11039F US AIR FORCE HOSP

655 SEVENTH STREET

Cost Report not Filed.

ROBINS AFB, GA 31098

CR Beds 0

POS Beds 0

HOUSTON

### Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

### Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 11038F US AIR FORCE HOSP

3278 MITCHELL BLVD, BLD 900

Cost Report not Filed.

VALDOSTA, GA 31601

CR Beds 0

POS Beds 0

LOWNDES

### Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

### Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

### Selected Revenue Departments

Revenue Ranking - 5,600

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

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

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

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**11035F US ARMY HOSP**

1061 HARMON AVENUE  
 FORT STEWART, GA 31314  
 LIBERTY

Cost Report not Filed.

CR Beds 0      POS Beds 0

**Key Performance Ind.**

Occupancy Rate      0.0%

Length of Stay

Average Wages

0.0% Medicare Part A      0.0%

0.0% Medicare Part B      0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate      0.0%

0.0% Return on Equity      0.0%

**Balance Sheet**

Current Assets	0			
Fixed Assets	0			
Other Assets	0			
<b>Total Assets</b>	<b>0</b>			
Current Liabilities	0			
Long Term Liabilities	0			
<b>Total Equity</b>	<b>0</b>			
<b>Total Liab. and Equity</b>	<b>0</b>			

**Income Statement**

Total Charges	0			
Contract Allowance	0			
<b>Operating Revenue</b>	<b>0</b>			
Operating Expense	0			
<b>Operating Margin</b>	<b>0</b>			
Other Income	0			
Other Expense	0			
<b>Net Profit or Loss</b>	<b>0</b>			

**Selected Revenue Departments**

**Revenue Ranking - 5,600**

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

**General Service Cost by Line      Rank      Expense      General Service Cost by Line      Rank      Expense**

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

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**11034F US ARMY HOSP**

FORT MCPHERSON

Cost Report not Filed.

FORT MCPHERSON, GA 30330

CR Beds 0

POS Beds 0

FULTON

**Key Performance Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

**Balance Sheet**

**Income Statement**

Current Assets	0	Total Charges	0	
Fixed Assets	0	Contract Allowance	0	
Other Assets	0	Operating Revenue	0	
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	
Current Liabilities	0	Operating Margin	0	
Long Term Liabilities	0	Other Income	0	
Total Equity	0	Other Expense	0	
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	

**Selected Revenue Departments**

**Revenue Ranking - 5,600**

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

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

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 11033F US ARMY HOSP

33513 KILBOURNE ST

Cost Report not Filed.

AUGUSTA, GA 30905

CR Beds 0

POS Beds 0

RICHMOND

### Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

### Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

### Selected Revenue Departments

Revenue Ranking - 5,600

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

### General Service Cost by Line

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

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**11032F US ARMY HOSP**

9200 MARNE RD

Cost Report not Filed.

FORT BENNING, GA 31905

CR Beds 0

POS Beds 0

MUSCOGEE

**Key Performance Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

**Balance Sheet**

**Income Statement**

Current Assets	0	Total Charges	0	
Fixed Assets	0	Contract Allowance	0	
Other Assets	0	Operating Revenue	0	
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	
Current Liabilities	0	Operating Margin	0	
Long Term Liabilities	0	Other Income	0	
Total Equity	0	Other Expense	0	
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	

**Selected Revenue Departments**

**Revenue Ranking - 5,600**

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

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

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**11028F US PENITENTIARY HOSP**

601 MCDONOUGH BLVD SE

Cost Report not Filed.

ATLANTA, GA 30315

CR Beds 0

POS Beds 0

FULTON

**Key Performance Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

**Balance Sheet**

**Income Statement**

Current Assets	0
Fixed Assets	0
Other Assets	0
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

**Selected Revenue Departments**

**Revenue Ranking - 5,600**

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

**General Service Cost by Line**

**Rank**

**Expense**

**General Service Cost by Line**

**Rank**

**Expense**

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

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**110046 WALTON REGIONAL MEDICAL CENTER**

Proprietary - Corporation

330 ALCOVY STREET

9/30/2011 365 Days Settled

General Short Term

MONROE, GA 30655

CR Beds 68      POS Beds 0

WALTON

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      43.8%

**Balance Sheet**

**Income Statement**

Length of Stay      3.6

Current Assets	6,844,057	Total Charges	167,294,780		Average Wages	26.16
Fixed Assets	32,379,148	Contract Allowance	113,936,821	68.1%	Medicare Part A	17.8%
Other Assets	1,734,674	Operating Revenue	53,357,959	31.9%	Medicare Part B	4.7%
<b>Total Assets</b>	<b>40,957,879</b>	Operating Expense	49,791,407	93.3%	Current Ratio	1.6
Current Liabilities	4,400,538	Operating Margin	3,566,552	6.7%	Days to Collect	264.2
Long Term Liabilities	-22,721,733	Other Income	1,384,525	2.6%	Avg Payment Days	14.9
Total Equity	59,293,100	Other Expense	0	0.0%	Depreciation Rate	7.2%
<b>Total Liab. and Equity</b>	<b>40,971,905</b>	Net Profit or Loss	4,951,077	9.3%	Return on Equity	8.4%

**Selected Revenue Departments**

**Revenue Ranking - 2,632**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,430	6,307,436	5,341,469	1.180843
31	Intensive Care Unit	2,231	2,340,410	2,392,626	0.978176
50	Operating Room	2,274	5,578,456	19,826,047	0.281370
52	Labor Room and Delivery Room	1,817	998,374	872,110	1.144780
91	Emergency Department	2,307	4,030,748	28,860,000	0.139666

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,714	899,298	02 Capital Cost - Movable Equip	2,431	1,574,386
04 Employee Benefits	2,708	3,134,253	05 Administrative and General	2,882	5,949,645
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,299	1,609,717
08/09 Laundry / Housekeeping	3,213	573,430	10/11 Dietary and Cafeteria	2,816	796,954
13 Nursing Administration	2,651	636,967	14 Central Service and Supply	1,805	344,784
15 Pharmacy	2,627	455,965	16 Medical Records	2,312	796,038
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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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**113026 WALTON REHABILITATION HOSPITAL**

Nonprofit - Other

1355 INDEPENDENCE DRIVE

6/30/2011 365 Days Settled

Rehabilitation

AUGUSTA, GA 30901

CR Beds 58      POS Beds 0

RICHMOND

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      63.7%

**Balance Sheet**

**Income Statement**

Length of Stay                      14.9

Current Assets	7,714,579	Total Charges	37,878,760		Average Wages	
Fixed Assets	9,678,483	Contract Allowance	19,795,407	52.3%	Medicare Part A	0.0%
Other Assets	454,241	Operating Revenue	18,083,353	47.7%	Medicare Part B	1.9%
<b>Total Assets</b>	<b>17,847,303</b>	Operating Expense	21,815,709	120.6%	Current Ratio	1.9
Current Liabilities	3,997,782	Operating Margin	-3,732,356	-20.6%	Days to Collect	213.4
Long Term Liabilities	11,616,000	Other Income	3,093,487	17.1%	Avg Payment Days	44.5
Total Equity	2,233,521	Other Expense	-220,061	-1.2%	Depreciation Rate	2.7%
<b>Total Liab. and Equity</b>	<b>17,847,303</b>	Net Profit or Loss	(418,808)	-2.3%	Return on Equity	-18.8%

**Selected Revenue Departments**

**Revenue Ranking - 4,057**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,944	8,631,694	12,194,998	0.707806
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	3,892	771,971	02 Capital Cost - Movable Equip	3,021	899,279
04 Employee Benefits	3,867	1,358,986	05 Administrative and General	4,064	2,826,930
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,220	384,063
08/09 Laundry / Housekeeping	3,421	491,515	10/11 Dietary and Cafeteria	3,360	580,052
13 Nursing Administration	1,652	1,217,192	14 Central Service and Supply	2,488	142,340
15 Pharmacy	2,799	365,046	16 Medical Records	3,707	291,338
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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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 111316 WARM SPRINGS MEDICAL CENTER

Proprietary - Other

5995 SPRING STREET

12/31/2011 365 Days Settled

General Short Term

WARM SPRINGS, GA 31830

CR Beds 25 POS Beds 0

MERIWETHER

### Key Performance Ind.

CAHABA

Occupancy Rate 16.0%

### Balance Sheet

### Income Statement

Length of Stay 3.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,046,379	Total Charges	31,658,782	Average Wages	
Fixed Assets	2,475,931	Contract Allowance	17,425,686	55.0%	Medicare Part A 0.0%
Other Assets	25,000	Operating Revenue	14,233,096	45.0%	Medicare Part B 5.9%
<b>Total Assets</b>	<b>6,547,310</b>	Operating Expense	16,654,383	117.0%	Current Ratio 1.4
Current Liabilities	2,867,642	Operating Margin	-2,421,287	-17.0%	Days to Collect 89.0
Long Term Liabilities	1,134,727	Other Income	2,530,888	17.8%	Avg Payment Days 31.5
Total Equity	2,544,941	Other Expense	0	0.0%	Depreciation Rate 4.1%
<b>Total Liab. and Equity</b>	<b>6,547,310</b>	Net Profit or Loss	109,601	0.8%	Return on Equity 4.3%

### Selected Revenue Departments

Revenue Ranking - 4,443

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,416	1,628,058	840,915	1.936055
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,314	290,579	689,647	0.421345
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,777	1,379,660	3,734,999	0.369387

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,633	413,431	02 Capital Cost - Movable Equip	4,059	351,431
04 Employee Benefits	3,479	1,767,545	05 Administrative and General	4,234	2,514,488
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,393	701,020
08/09 Laundry / Housekeeping	3,554	442,774	10/11 Dietary and Cafeteria	3,630	497,744
13 Nursing Administration	4,139	168,193	14 Central Service and Supply	3,021	69,333
15 Pharmacy	2,797	365,814	16 Medical Records	4,617	154,911
17 Social Services	3,076	6,542	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110086 WASHINGTON COUNTY REGIONAL MEDICAL CENTER

Government - County

610 SPARTA ROAD

8/31/2011 365 Days Settled

General Short Term

SANDERSVILLE, GA 31082

CR Beds 50 POS Beds 0

WASHINGTON

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 48.7%

### Balance Sheet

### Income Statement

Length of Stay 6.6

Current Assets	7,378,352	Total Charges	60,507,376	Average Wages	18.39
Fixed Assets	5,423,493	Contract Allowance	32,455,631	53.6%	Medicare Part A 13.1%
Other Assets	1,104,893	Operating Revenue	28,051,745	46.4%	Medicare Part B 5.8%
Total Assets	13,906,738	Operating Expense	29,424,135	104.9%	Current Ratio 2.6
Current Liabilities	2,800,930	Operating Margin	-1,372,390	-4.9%	Days to Collect 302.1
Long Term Liabilities	5,566,118	Other Income	1,941,233	6.9%	Avg Payment Days 28.7
Total Equity	5,539,690	Other Expense	33,342	0.1%	Depreciation Rate 2.3%
Total Liab. and Equity	13,906,738	Net Profit or Loss	535,501	1.9%	Return on Equity 9.7%

### Selected Revenue Departments

Revenue Ranking - 3,405

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,100	4,125,990	2,317,242	1.780561
31	Intensive Care Unit	2,810	1,018,408	819,450	1.242795
50	Operating Room	3,567	1,262,199	3,146,757	0.401111
52	Labor Room and Delivery Room	1,764	1,077,826	567,011	1.900891
91	Emergency Department	3,336	1,974,229	3,868,986	0.510270

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,058	246,159	02 Capital Cost - Movable Equip	2,931	986,690
04 Employee Benefits	2,782	2,899,330	05 Administrative and General	3,968	3,000,022
06 Maintenance and Repairs	1,626	396,942	07 Operation of Plant	4,277	367,131
08/09 Laundry / Housekeeping	2,944	710,300	10/11 Dietary and Cafeteria	2,612	895,957
13 Nursing Administration	4,535	116,024	14 Central Service and Supply	2,019	266,828
15 Pharmacy	2,882	326,665	16 Medical Records	3,193	410,056
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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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**110124 WAYNE MEMORIAL HOSPITAL**

Government - County

865 SOUTH FIRST STREET

6/30/2011 365 Days Settled

General Short Term

JESUP, GA 31545

CR Beds 103    POS Beds 0

WAYNE

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate            38.3%

**Balance Sheet**

**Income Statement**

Length of Stay              4.2

Current Assets	15,009,554	Total Charges	121,336,412		Average Wages	23.05
Fixed Assets	45,228,328	Contract Allowance	74,996,190	61.8%	Medicare Part A	22.8%
Other Assets	3,321,071	Operating Revenue	46,340,222	38.2%	Medicare Part B	5.3%
Total Assets	63,558,953	Operating Expense	48,431,622	104.5%	Current Ratio	1.7
Current Liabilities	9,055,964	Operating Margin	-2,091,400	-4.5%	Days to Collect	279.6
Long Term Liabilities	22,235,092	Other Income	1,798,336	3.9%	Avg Payment Days	41.2
Total Equity	32,267,897	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	63,558,953	Net Profit or Loss	(293,064)	-0.6%	Return on Equity	-0.9%

**Selected Revenue Departments**

**Revenue Ranking - 2,774**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,990	8,332,712	6,675,544	1.248245
31	Intensive Care Unit	2,006	2,975,562	2,609,393	1.140327
50	Operating Room	2,024	6,842,246	16,605,271	0.412053
52	Labor Room and Delivery Room	1,278	2,460,890	2,654,382	0.927105
91	Emergency Department	2,451	3,634,475	11,885,982	0.305778

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,471	4,558,894	02 Capital Cost - Movable Equip	1,905	2,597,006
04 Employee Benefits	2,113	5,352,639	05 Administrative and General	4,061	2,830,214
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,166	1,783,117
08/09 Laundry / Housekeeping	2,822	784,348	10/11 Dietary and Cafeteria	2,713	845,980
13 Nursing Administration	1,859	1,056,937	14 Central Service and Supply	1,596	460,198
15 Pharmacy	1,257	2,247,484	16 Medical Records	2,948	480,804
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110143 WELLSTAR COBB HOSPITAL

Government - Other

3950 AUSTELL RD

6/30/2011 365 Days Reopened

General Short Term

AUSTELL, GA 30106

CR Beds 283 POS Beds 0

COBB

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 80.1%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	66,710,869	Total Charges	1,109,886,166	Average Wages	27.65
Fixed Assets	145,452,319	Contract Allowance	740,773,351	66.7% Medicare Part A	14.9%
Other Assets	217,363,548	Operating Revenue	369,112,815	33.3% Medicare Part B	3.0%
<b>Total Assets</b>	<b>429,526,736</b>	Operating Expense	347,549,178	94.2% Current Ratio	2.4
Current Liabilities	27,642,428	Operating Margin	21,563,637	5.8% Days to Collect	202.2
Long Term Liabilities	131,234,378	Other Income	2,996,292	0.8% Avg Payment Days	23.1
Total Equity	270,649,930	Other Expense	-7,171,227	-1.9% Depreciation Rate	4.8%
<b>Total Liab. and Equity</b>	<b>429,526,736</b>	Net Profit or Loss	31,731,156	8.6% Return on Equity	11.7%

### Selected Revenue Departments

Revenue Ranking - 539

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	556	62,155,433	93,908,156	0.661875
31	Intensive Care Unit	962	8,723,832	14,785,954	0.590008
50	Operating Room	678	22,412,363	103,250,145	0.217069
52	Labor Room and Delivery Room	185	11,244,935	40,753,266	0.275927
91	Emergency Department	353	21,242,407	98,242,303	0.216225

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	920	7,716,443	02 Capital Cost - Movable Equip	499	11,265,632
04 Employee Benefits	416	34,296,709	05 Administrative and General	715	39,738,135
06 Maintenance and Repairs	0	0	07 Operation of Plant	932	5,172,107
08/09 Laundry / Housekeeping	684	4,324,512	10/11 Dietary and Cafeteria	988	2,630,024
13 Nursing Administration	414	4,411,633	14 Central Service and Supply	447	2,602,508
15 Pharmacy	524	5,376,434	16 Medical Records	965	2,311,710
17 Social Services	325	2,387,385	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**110184 WELLSTAR DOUGLAS HOSPITAL**

Government - Other

8954 HOSPITAL DRIVE

6/30/2011 365 Days Reopened

General Short Term

DOUGLASVILLE, GA 30134

CR Beds 94      POS Beds 0

DOUGLAS

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate      70.8%

**Balance Sheet**

**Income Statement**

Length of Stay      3.9

Current Assets      21,233,556

Total Charges      382,147,536

Average Wages      28.24

Fixed Assets      45,241,895

Contract Allowance      265,717,177

69.5% Medicare Part A      14.8%

Other Assets      54,418,123

Operating Revenue      116,430,359

30.5% Medicare Part B      3.8%

Total Assets      120,893,574

Operating Expense      107,624,872

92.4% Current Ratio      2.4

Current Liabilities      8,790,691

Operating Margin      8,805,487

7.6% Days to Collect      223.3

Long Term Liabilities      44,348,104

Other Income      737,420

0.6% Avg Payment Days      21.7

Total Equity      67,754,779

Other Expense      -6,549,163

-5.6% Depreciation Rate      5.5%

Total Liab. and Equity      120,893,574

Net Profit or Loss      16,092,070

13.8% Return on Equity      23.8%

**Selected Revenue Departments**

**Revenue Ranking - 1,697**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,840	19,618,503	31,222,449	0.628346
31	Intensive Care Unit	1,718	4,016,081	5,631,028	0.713206
50	Operating Room	1,801	8,262,852	36,299,380	0.227631
52	Labor Room and Delivery Room	1,317	2,298,369	4,755,439	0.483314
91	Emergency Department	1,172	9,288,565	50,238,660	0.184889

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,223	2,555,422	02 Capital Cost - Movable Equip	1,374	4,549,458
04 Employee Benefits	1,407	10,319,590	05 Administrative and General	1,975	12,131,168
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,180	1,751,876
08/09 Laundry / Housekeeping	2,107	1,331,997	10/11 Dietary and Cafeteria	2,466	979,051
13 Nursing Administration	2,085	898,788	14 Central Service and Supply	2,215	208,914
15 Pharmacy	1,340	2,064,373	16 Medical Records	2,512	681,693
17 Social Services	918	781,285	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**110035 WELLSTAR KENNESTONE HOSPITAL**

Government - Other

677 CHURCH STREET

6/30/2011 365 Days Reopened

General Short Term

MARIETTA, GA 30060

CR Beds 474    POS Beds 0

COBB

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      84.0%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.7

Current Assets	141,420,912	Total Charges	2,192,943,152		Average Wages	27.28
Fixed Assets	340,526,923	Contract Allowance	1,478,621,317	67.4%	Medicare Part A	15.9%
Other Assets	447,223,498	Operating Revenue	714,321,835	32.6%	Medicare Part B	3.7%
Total Assets	929,171,333	Operating Expense	650,410,914	91.1%	Current Ratio	2.6
Current Liabilities	54,327,559	Operating Margin	63,910,921	8.9%	Days to Collect	214.9
Long Term Liabilities	248,796,568	Other Income	11,618,062	1.6%	Avg Payment Days	26.1
Total Equity	626,047,206	Other Expense	-39,232,993	-5.5%	Depreciation Rate	4.7%
Total Liab. and Equity	929,171,333	Net Profit or Loss	114,761,976	16.1%	Return on Equity	18.3%

**Selected Revenue Departments**

**Revenue Ranking - 168**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	169	110,948,365	175,151,588	0.633442
31	Intensive Care Unit	227	25,600,312	39,521,180	0.647762
50	Operating Room	239	44,019,165	208,613,961	0.211008
52	Labor Room and Delivery Room	135	12,640,669	49,845,982	0.253595
91	Emergency Department	202	28,465,224	148,014,624	0.192314

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	421	13,935,129	02 Capital Cost - Movable Equip	123	23,547,315
04 Employee Benefits	171	60,060,536	05 Administrative and General	295	72,438,161
06 Maintenance and Repairs	0	0	07 Operation of Plant	598	7,488,840
08/09 Laundry / Housekeeping	216	8,562,434	10/11 Dietary and Cafeteria	166	6,416,804
13 Nursing Administration	176	7,254,838	14 Central Service and Supply	246	4,197,502
15 Pharmacy	271	9,073,511	16 Medical Records	699	2,907,060
17 Social Services	134	3,999,042	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,128	239,991

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 110042 WELLSTAR PAULDING HOSPITAL

Government - Other

600 W MEMORIAL DR

6/30/2011 365 Days Settled

General Short Term

DALLAS, GA 30132

CR Beds 30 POS Beds 0

PAULDING

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 49.7%

### Balance Sheet

### Income Statement

Length of Stay 2.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	8,898,488	Total Charges	191,720,729	Average Wages	24.86
Fixed Assets	25,553,812	Contract Allowance	119,308,674	62.2% Medicare Part A	6.0%
Other Assets	11,075,342	Operating Revenue	72,412,055	37.8% Medicare Part B	3.3%
<b>Total Assets</b>	<b>45,527,642</b>	Operating Expense	72,027,684	99.5% Current Ratio	1.3
Current Liabilities	6,622,143	Operating Margin	384,371	0.5% Days to Collect	196.9
Long Term Liabilities	11,388,731	Other Income	291,615	0.4% Avg Payment Days	24.1
Total Equity	27,516,768	Other Expense	-4,394,320	-6.1% Depreciation Rate	8.5%
<b>Total Liab. and Equity</b>	<b>45,527,642</b>	Net Profit or Loss	5,070,306	7.0% Return on Equity	18.4%

### Selected Revenue Departments

Revenue Ranking - 2,239

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,584	5,675,877	7,059,587	0.803996
31	Intensive Care Unit	2,886	874,379	1,198,656	0.729466
50	Operating Room	2,861	3,239,207	10,274,490	0.315267
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,622	6,733,162	34,218,277	0.196771

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,874	1,635,227	02 Capital Cost - Movable Equip	1,724	3,120,313
04 Employee Benefits	1,813	6,897,087	05 Administrative and General	2,466	8,061,832
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,568	1,282,480
08/09 Laundry / Housekeeping	2,143	1,298,554	10/11 Dietary and Cafeteria	1,695	1,615,896
13 Nursing Administration	2,061	909,671	14 Central Service and Supply	2,782	96,505
15 Pharmacy	2,143	811,182	16 Medical Records	3,407	355,295
17 Social Services	2,085	154,052	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 112007 WELLSTAR WINDY HILL HOSPITAL

Government - Other

2540 WINDY HILL RD

6/30/2011 365 Days Reopened

General Long Term

MARIETTA, GA 30067

CR Beds 55 POS Beds 0

COBB

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 65.7%

### Balance Sheet

### Income Statement

Length of Stay 28.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	14,598,568	Total Charges	116,315,240	Average Wages	
Fixed Assets	20,915,663	Contract Allowance	73,059,382	62.8% Medicare Part A	0.0%
Other Assets	32,045,432	Operating Revenue	43,255,858	37.2% Medicare Part B	2.5%
<b>Total Assets</b>	<b>67,559,663</b>	Operating Expense	40,073,276	92.6% Current Ratio	3.3
Current Liabilities	4,443,683	Operating Margin	3,182,582	7.4% Days to Collect	227.6
Long Term Liabilities	12,318,252	Other Income	1,593,600	3.7% Avg Payment Days	32.8
Total Equity	50,797,728	Other Expense	-2,331,318	-5.4% Depreciation Rate	4.6%
<b>Total Liab. and Equity</b>	<b>67,559,663</b>	Net Profit or Loss	7,107,500	16.4% Return on Equity	14.0%

### Selected Revenue Departments

Revenue Ranking - 2,859

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,382	12,632,613	20,715,396	0.609818
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,370	5,155,184	20,857,798	0.247159
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	3,726	890,750	02 Capital Cost - Movable Equip	2,036	2,306,396
04 Employee Benefits	2,083	5,474,213	05 Administrative and General	2,894	5,885,625
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,446	1,425,228
08/09 Laundry / Housekeeping	3,231	565,903	10/11 Dietary and Cafeteria	3,264	612,551
13 Nursing Administration	2,939	524,754	14 Central Service and Supply	2,563	128,491
15 Pharmacy	0	(1,038)	16 Medical Records	3,605	313,054
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**110203 WESLEY WOODS GERIATRIC HOSPITAL**

Nonprofit - Other

1821 CLIFTON ROAD, NE

8/31/2011 365 Days Settled

General Short Term

ATLANTA, GA 30329

CR Beds 17      POS Beds 0

DEKALB

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      51.3%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.4

Current Assets	-15,236,086	Total Charges	82,854,010		Average Wages	30.21
Fixed Assets	10,915,580	Contract Allowance	48,919,357	59.0%	Medicare Part A	9.9%
Other Assets	0	Operating Revenue	33,934,653	41.0%	Medicare Part B	3.3%
Total Assets	-4,320,506	Operating Expense	41,365,584	121.9%	Current Ratio	(3.0)
Current Liabilities	5,029,531	Operating Margin	-7,430,931	-21.9%	Days to Collect	81.0
Long Term Liabilities	11,346,950	Other Income	1,217,230	3.6%	Avg Payment Days	18.0
Total Equity	-20,696,987	Other Expense	546,758	1.6%	Depreciation Rate	3.4%
Total Liab. and Equity	-4,320,506	Net Profit or Loss	(6,760,459)	-19.9%	Return on Equity	32.7%

**Selected Revenue Departments**

**Revenue Ranking - 3,149**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,172	3,979,804	3,536,089	1.125482
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	3,403	1,116,465	02 Capital Cost - Movable Equip	2,642	1,300,224
04 Employee Benefits	5,457	71,134	05 Administrative and General	2,447	8,168,505
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,396	1,470,450
08/09 Laundry / Housekeeping	2,479	1,000,193	10/11 Dietary and Cafeteria	2,170	1,189,695
13 Nursing Administration	1,778	1,109,878	14 Central Service and Supply	1,848	324,148
15 Pharmacy	1,783	1,219,027	16 Medical Records	2,734	568,662
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,013	559,344

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**112005 WESLEY WOODS LONG TERM HOSPITAL, INC**

Nonprofit - Other

1821 CLIFTON ROAD NE

8/31/2011 365 Days Settled

General Long Term

ATLANTA, GA 30329

CR Beds 18      POS Beds 0

DEKALB

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      87.4%

**Balance Sheet**

**Income Statement**

Length of Stay                      26.3

Current Assets                      -15,236,086

Total Charges                      82,855,120

Average Wages                      0.00

Fixed Assets                      10,915,580

Contract Allowance                      48,919,357

59.0% Medicare Part A                      0.0%

Other Assets                      0

Operating Revenue                      33,935,763

41.0% Medicare Part B                      0.0%

Total Assets                      -4,320,506

Operating Expense                      32,893,938

96.9% Current Ratio                      (3.0)

Current Liabilities                      5,029,531

Operating Margin                      1,041,825

3.1% Days to Collect                      81.0

Long Term Liabilities                      11,346,950

Other Income                      1,217,230

3.6% Avg Payment Days                      22.6

Total Equity                      -20,696,987

Other Expense                      546,758

1.6% Depreciation Rate                      3.4%

Total Liab. and Equity                      -4,320,506

Net Profit or Loss                      1,712,297

5.0% Return on Equity                      -8.3%

**Selected Revenue Departments**

**Revenue Ranking - 3,148**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,395	6,412,588	10,187,587	0.629451
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	3,403	1,116,465	02 Capital Cost - Movable Equip	2,642	1,300,224
04 Employee Benefits	5,457	71,134	05 Administrative and General	2,467	8,055,285
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,396	1,470,450
08/09 Laundry / Housekeeping	2,479	1,000,193	10/11 Dietary and Cafeteria	2,170	1,189,695
13 Nursing Administration	1,778	1,109,878	14 Central Service and Supply	1,848	324,148
15 Pharmacy	1,783	1,219,027	16 Medical Records	2,734	568,662
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,013	559,344

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**114013 WEST CENTRAL GEORGIA REGIONAL HOSPITAL**

Government - State

3000 SCHATULGA RD BOX 12435

6/30/2011 365 Days Settled

Psychiatric

COLUMBUS, GA 31917

CR Beds 58      POS Beds 0

MUSCOGEE

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      74.4%

**Balance Sheet**

**Income Statement**

Length of Stay                      22.9

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	28,969,967	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-28,969,967	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	(28,969,967)	0.0% Return on Equity	0.0%

**Selected Revenue Departments**

**Revenue Ranking - 5,600**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,598	10,794,494	6,671,701	1.617952
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	4,048	678,431	02 Capital Cost - Movable Equip	5,067	53,243
04 Employee Benefits	5,126	322,675	05 Administrative and General	4,148	2,671,150
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,877	2,278,855
08/09 Laundry / Housekeeping	2,848	765,913	10/11 Dietary and Cafeteria	1,499	1,833,317
13 Nursing Administration	0	0	14 Central Service and Supply	177	4,981,434
15 Pharmacy	2,010	939,866	16 Medical Records	3,423	351,755
17 Social Services	1,662	278,098	18 Other General Service Cost	387	568,911
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

**110016 WEST GEORGIA MEDICAL CENTER**

Nonprofit - Other

1514 VERNON ROAD

9/30/2011 365 Days Reopened

General Short Term

LAGRANGE, GA 30240

CR Beds 256    POS Beds 0

TROUP

**Key Performace Ind.**

CAHABA

Occupancy Rate                      30.6%

**Balance Sheet**

**Income Statement**

Length of Stay                              3.4

Current Assets                      41,390,310

Total Charges                      400,457,254

Average Wages                      22.71

Fixed Assets                      117,056,128

Contract Allowance                      252,980,252

63.2% Medicare Part A                      14.6%

Other Assets                      44,130,944

Operating Revenue                      147,477,002

36.8% Medicare Part B                      5.7%

Total Assets                      202,577,382

Operating Expense                      159,170,484

107.9% Current Ratio                      2.0

Current Liabilities                      21,198,831

Operating Margin                      -11,693,482

-7.9% Days to Collect                      74.3

Long Term Liabilities                      78,652,822

Other Income                      7,094,670

4.8% Avg Payment Days                      34.8

Total Equity                      102,725,729

Other Expense                      0

0.0% Depreciation Rate                      9.1%

Total Liab. and Equity                      202,577,382

Net Profit or Loss                      (4,598,812)

-3.1% Return on Equity                      -4.5%

**Selected Revenue Departments**

**Revenue Ranking - 1,435**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,726	21,481,542	27,994,428	0.767351
31	Intensive Care Unit	1,330	5,869,791	8,651,900	0.678440
50	Operating Room	2,786	3,539,423	22,329,667	0.158508
52	Labor Room and Delivery Room	1,071	3,227,277	6,897,679	0.467879
91	Emergency Department	1,660	6,482,095	37,106,972	0.174687

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,519	4,372,936	02 Capital Cost - Movable Equip	1,007	6,560,190
04 Employee Benefits	824	19,392,194	05 Administrative and General	1,203	24,461,918
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,248	3,902,480
08/09 Laundry / Housekeeping	1,201	2,761,931	10/11 Dietary and Cafeteria	572	3,710,912
13 Nursing Administration	1,695	1,181,490	14 Central Service and Supply	837	1,316,835
15 Pharmancy	833	3,602,085	16 Medical Records	1,489	1,525,878
17 Social Services	1,500	341,887	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

## 111325 WILLS MEMORIAL HOSPITAL

Government - County

120 GORDON STREET

4/30/2011 365 Days Audited

General Short Term

WASHINGTON, GA 30673

CR Beds 19 POS Beds 0

WILKES

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 76.5%

### Balance Sheet

### Income Statement

Length of Stay 6.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,764,250	Total Charges	19,921,573	Average Wages	
Fixed Assets	10,957,119	Contract Allowance	6,737,772	33.8%	Medicare Part A 0.0%
Other Assets	4,779,968	Operating Revenue	13,183,801	66.2%	Medicare Part B 8.7%
<b>Total Assets</b>	<b>22,501,337</b>	Operating Expense	14,793,655	112.2%	Current Ratio 2.6
Current Liabilities	2,643,410	Operating Margin	-1,609,854	-12.2%	Days to Collect 165.1
Long Term Liabilities	12,699,274	Other Income	880,138	6.7%	Avg Payment Days 38.4
Total Equity	7,158,653	Other Expense	0	0.0%	Depreciation Rate 2.7%
<b>Total Liab. and Equity</b>	<b>22,501,337</b>	Net Profit or Loss	(729,716)	-5.5%	Return on Equity -10.2%

### Selected Revenue Departments

Revenue Ranking - 4,540

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,942	4,589,027	1,509,522	3.040053
31	Intensive Care Unit	2,771	1,096,429	780,080	1.405534
50	Operating Room	4,070	563,232	971,893	0.579521
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,637	1,578,198	1,116,122	1.414001

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,493	467,472	02 Capital Cost - Movable Equip	4,173	317,025
04 Employee Benefits	4,029	1,200,437	05 Administrative and General	4,722	1,826,556
06 Maintenance and Repairs	1,912	165,837	07 Operation of Plant	4,549	279,848
08/09 Laundry / Housekeeping	3,936	347,810	10/11 Dietary and Cafeteria	4,322	334,363
13 Nursing Administration	4,533	116,154	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,502	333,689
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	224	189,400	20-23 Education Programs	0	0

All Providers

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