

Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

340070 ALAMANCE REGIONAL MEDICAL CENTER				Nonprofit - Other	
1240 HUFFMAN MILL RD PO BOX 202		12/31/2011 365 Days Settled		General Short Term	
BURLINGTON, NC 27216				CR Beds 150 POS Beds 0	
ALAMANCE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	68.6%
				Length of Stay	4.1
				Average Wages	26.51
				Medicare Part A	13.4%
				Medicare Part B	6.4%
				Current Ratio	2.3
				Days to Collect	188.5
				Avg Payment Days	30.6
				Depreciation Rate	5.9%
				Return on Equity	4.5%

Balance Sheet		Income Statement			
Current Assets	78,541,825	Total Charges	448,479,510		
Fixed Assets	104,088,264	Contract Allowance	225,471,584	50.3%	
Other Assets	73,986,750	Operating Revenue	223,007,926	49.7%	
Total Assets	256,616,839	Operating Expense	224,082,000	100.5%	
Current Liabilities	33,813,009	Operating Margin	-1,074,074	-0.5%	
Long Term Liabilities	49,142,021	Other Income	8,932,884	4.0%	
Total Equity	173,661,809	Other Expense	0	0.0%	
Total Liab. and Equity	256,616,839	Net Profit or Loss	7,858,810	3.5%	

Selected Revenue Departments			Revenue Ranking - 1,018		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,278	30,729,019	17,923,238	1.714479
31	Intensive Care Unit	1,121	7,348,964	7,456,660	0.985557
50	Operating Room	838	19,214,948	42,982,665	0.447039
52	Labor Room and Delivery Room	1,042	3,364,677	3,891,125	0.864705
91	Emergency Department	817	12,798,244	23,045,112	0.555356

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,327	5,118,553	02	Capital Cost - Movable Equip	760	8,213,810
04	Employee Benefits	648	23,949,086	05	Administrative and General	1,279	23,162,338
06	Maintenance and Repairs	774	2,235,181	07	Operation of Plant	2,251	1,663,252
08/09	Laundry / Housekeeping	1,068	3,089,856	10/11	Dietary and Cafeteria	939	2,721,199
13	Nursing Administration	2,246	811,969	14	Central Service and Supply	1,683	407,333
15	Pharmacy	1,272	2,206,935	16	Medical Records	1,082	2,121,916
17	Social Services	869	840,141	18	Other General Service Cost	278	1,447,911
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,070	359,901

All Providers

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340109 ALBEMARLE HOSPITAL AUTHORITY

Government - County

1144 N ROAD ST

9/30/2011 365 Days Reopened

General Short Term

ELIZABETH CITY, NC 27909

CR Beds 125 POS Beds 0

PASQUOTANK

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 44.7%

Balance Sheet

Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	48,546,818	Total Charges	254,504,544	Average Wages	22.26
Fixed Assets	62,516,812	Contract Allowance	133,475,453	52.4%	Medicare Part A 20.3%
Other Assets	36,856,255	Operating Revenue	121,029,091	47.6%	Medicare Part B 9.4%
Total Assets	147,919,885	Operating Expense	122,068,745	100.9%	Current Ratio 3.1
Current Liabilities	15,726,909	Operating Margin	-1,039,654	-0.9%	Days to Collect 63.9
Long Term Liabilities	63,306,461	Other Income	2,390,655	2.0%	Avg Payment Days 28.9
Total Equity	68,886,515	Other Expense	0	0.0%	Depreciation Rate 11.6%
Total Liab. and Equity	147,919,885	Net Profit or Loss	1,351,001	1.1%	Return on Equity 2.0%

Selected Revenue Departments

Revenue Ranking - 1,653

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,062	16,243,854	13,786,057	1.178281
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	986	16,735,160	29,069,982	0.575685
52	Labor Room and Delivery Room	1,323	2,279,272	1,672,363	1.362905
91	Emergency Department	1,317	8,317,314	16,279,193	0.510917

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,544	4,283,101	02 Capital Cost - Movable Equip	1,054	6,220,986
04 Employee Benefits	1,353	10,862,835	05 Administrative and General	1,807	14,205,243
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,301	3,768,865
08/09 Laundry / Housekeeping	1,361	2,364,482	10/11 Dietary and Cafeteria	1,532	1,798,149
13 Nursing Administration	1,423	1,449,311	14 Central Service and Supply	1,583	470,055
15 Pharmacy	0	0	16 Medical Records	1,873	1,143,294
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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341320 ALLEGHANY COUNTY MEMORIAL HOSPITAL				Nonprofit - Other	
617 DOCTORS STREET		9/30/2011 365 Days Reopened		General Short Term	
SPARTA, NC 28675				CR Beds 25	POS Beds 0
ALLEGHANY		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	35.1%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	2,430,856	Total Charges	18,800,661	Average Wages	
Fixed Assets	6,919,566	Contract Allowance	9,169,765	48.8%	Medicare Part A 0.0%
Other Assets	783,646	Operating Revenue	9,630,896	51.2%	Medicare Part B 16.3%
Total Assets	10,134,068	Operating Expense	11,285,558	117.2%	Current Ratio 1.0
Current Liabilities	2,410,215	Operating Margin	-1,654,662	-17.2%	Days to Collect 152.3
Long Term Liabilities	3,185,157	Other Income	721,831	7.5%	Avg Payment Days 41.9
Total Equity	4,538,696	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	10,134,068	Net Profit or Loss	(932,831)	-9.7%	Return on Equity -20.6%
Selected Revenue Departments				Revenue Ranking - 4,904	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,958	2,424,485	1,716,592	1.412383
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,829	865,957	1,603,363	0.540088
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,420	1,864,289	1,946,919	0.957559
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,269	563,689	02	Capital Cost - Movable Equip 4,427 239,128
04	Employee Benefits	3,950	1,277,614	05	Administrative and General 4,935 1,541,305
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,147 414,538
08/09	Laundry / Housekeeping	4,591	231,640	10/11	Dietary and Cafeteria 4,860 229,077
13	Nursing Administration	4,788	90,204	14	Central Service and Supply 3,031 68,157
15	Pharmacy	3,046	236,501	16	Medical Records 4,651 150,872
17	Social Services	2,578	65,655	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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341326 ANGEL MEDICAL CENTER

Nonprofit - Other

120 RIVERVIEW ST PO BOX 1209

9/30/2011 365 Days Settled

General Short Term

FRANKLIN, NC 28734

CR Beds 20 POS Beds 0

MACON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 65.9%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	7,922,460	Total Charges	100,808,061	Average Wages	
Fixed Assets	20,024,487	Contract Allowance	63,477,948	63.0%	Medicare Part A 0.0%
Other Assets	2,445,924	Operating Revenue	37,330,113	37.0%	Medicare Part B 11.4%
Total Assets	30,392,871	Operating Expense	39,271,755	105.2%	Current Ratio 1.5
Current Liabilities	5,327,013	Operating Margin	-1,941,642	-5.2%	Days to Collect 187.4
Long Term Liabilities	13,450,074	Other Income	1,730,878	4.6%	Avg Payment Days 24.4
Total Equity	11,615,784	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	30,392,871	Net Profit or Loss	(210,764)	-0.6%	Return on Equity -1.8%

Selected Revenue Departments

Revenue Ranking - 3,054

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,124	4,072,504	3,383,002	1.203814
31	Intensive Care Unit	2,621	1,429,069	1,610,215	0.887502
50	Operating Room	2,688	3,871,496	10,393,272	0.372500
52	Labor Room and Delivery Room	2,096	557,014	703,997	0.791216
91	Emergency Department	2,686	3,049,320	7,561,634	0.403262

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,760	862,525	02 Capital Cost - Movable Equip	2,489	1,495,591
04 Employee Benefits	2,538	3,651,873	05 Administrative and General	3,282	4,531,630
06 Maintenance and Repairs	1,470	576,676	07 Operation of Plant	3,675	578,249
08/09 Laundry / Housekeeping	3,510	455,125	10/11 Dietary and Cafeteria	3,508	532,543
13 Nursing Administration	4,113	171,778	14 Central Service and Supply	2,780	96,928
15 Pharmacy	2,396	611,806	16 Medical Records	3,017	457,602
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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340084 ANSON COMMUNITY HOSPITAL			Government - County		
500 MORVEN ROAD		12/31/2011 365 Days Settled		General Short Term	
WADESBORO, NC 28170				CR Beds 52	POS Beds 0
ANSON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	11.6%
				Length of Stay	3.3
				Average Wages	19.79
				Medicare Part A	10.2%
				Medicare Part B	4.9%
				Current Ratio	1.7
				Days to Collect	213.5
				Avg Payment Days	53.5
				Depreciation Rate	2.9%
				Return on Equity	-5.8%
Balance Sheet			Income Statement		
Current Assets	7,572,789	Total Charges	70,522,550		
Fixed Assets	7,098,681	Contract Allowance	41,936,684	59.5%	
Other Assets	0	Operating Revenue	28,585,866	40.5%	
Total Assets	14,671,470	Operating Expense	29,188,391	102.1%	
Current Liabilities	4,372,723	Operating Margin	-602,525	-2.1%	
Long Term Liabilities	0	Other Income	2,448	0.0%	
Total Equity	10,298,747	Other Expense	0	0.0%	
Total Liab. and Equity	14,671,470	Net Profit or Loss	(600,077)	-2.1%	
Selected Revenue Departments			Revenue Ranking - 3,383		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,730	2,825,183	2,961,062	0.954111
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,890	790,196	2,460,691	0.321128
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,975	2,523,820	13,428,658	0.187943
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,503	84,030	02	Capital Cost - Movable Equip
04	Employee Benefits	2,723	3,088,454	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,428	490,182	10/11	Dietary and Cafeteria
13	Nursing Administration	3,780	237,908	14	Central Service and Supply
15	Pharmacy	2,065	894,160	16	Medical Records
17	Social Services	2,981	22,017	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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341325 ASHE MEMORIAL HOSPITAL			Nonprofit - Other		
200 HOSPITAL AVE		9/30/2011 365 Days Reopened		General Short Term	
JEFFERSON, NC 28640				CR Beds 25	POS Beds 0
ASHE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		64.5%	
		Length of Stay		4.1	
		Average Wages			
		51.8%		Medicare Part A 0.0%	
		48.2%		Medicare Part B 13.1%	
		109.2%		Current Ratio 0.8	
		-9.2%		Days to Collect 157.2	
		4.8%		Avg Payment Days 74.7	
		0.0%		Depreciation Rate 3.1%	
		-4.4%		Return on Equity -14.3%	
Balance Sheet			Income Statement		
Current Assets	6,857,938	Total Charges	56,286,405		
Fixed Assets	10,660,626	Contract Allowance	29,180,818		
Other Assets	2,362,900	Operating Revenue	27,105,587		
Total Assets	19,881,464	Operating Expense	29,594,016		
Current Liabilities	8,624,204	Operating Margin	-2,488,429		
Long Term Liabilities	3,011,323	Other Income	1,307,509		
Total Equity	8,245,937	Other Expense	0		
Total Liab. and Equity	19,881,464	Net Profit or Loss	(1,180,920)		
Selected Revenue Departments			Revenue Ranking - 3,447		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,922	4,633,692	3,363,056	1.377822
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,318	1,836,136	2,774,974	0.661677
52	Labor Room and Delivery Room	2,107	548,006	256,524	2.136276
91	Emergency Department	3,233	2,133,662	3,504,756	0.608790
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,648	407,591	02	Capital Cost - Movable Equip
04	Employee Benefits	2,675	3,223,161	05	Administrative and General
06	Maintenance and Repairs	1,683	347,581	07	Operation of Plant
08/09	Laundry / Housekeeping	3,208	574,907	10/11	Dietary and Cafeteria
13	Nursing Administration	4,571	112,276	14	Central Service and Supply
15	Pharmacy	2,275	702,517	16	Medical Records
17	Social Services	2,250	117,166	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

34036F ASHEVILLE VA MEDICAL CENTER

1100 TUNNEL ROAD

Cost Report not Filed.

ASHEVILLE, NC 28805

CR Beds 0

POS Beds 0

BUNCOMBE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B
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
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

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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Sample Hospital reports from the Halmanac.com website.

342017 ASHVILLE SPECIALTY HOSPITAL				Proprietary - Corporation	
428 BILTMORE AVENUE 4TH FLOOR		9/30/2011 365 Days Settled		General Long Term	
ASHEVILLE, NC 28802				CR Beds 34 POS Beds 0	
BUNCOMBE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 70.5%	
				Length of Stay 24.3	
				Average Wages	
				58.9% Medicare Part A 0.0%	
				41.1% Medicare Part B 0.0%	
				102.3% Current Ratio 1.3	
				-2.3% Days to Collect 186.3	
				0.1% Avg Payment Days 22.3	
				0.0% Depreciation Rate 84.6%	
				-2.2% Return on Equity -29.2%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	2,190,572	Total Charges	29,854,397		
Fixed Assets	363,892	Contract Allowance	17,587,127		
Other Assets	0	Operating Revenue	12,267,270		
Total Assets	<u>2,554,464</u>	Operating Expense	12,553,069		
Current Liabilities	1,631,912	Operating Margin	-285,799		
Long Term Liabilities	0	Other Income	16,253		
Total Equity	922,552	Other Expense	0		
Total Liab. and Equity	<u>2,554,464</u>	Net Profit or Loss	<u>(269,546)</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,627		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,959	8,507,504	15,253,475	0.557742
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	4,368	521,038	02	Capital Cost - Movable Equip
04	Employee Benefits	3,894	1,337,065	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,836	368,754	10/11	Dietary and Cafeteria
13	Nursing Administration	4,226	153,061	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340038 BEAUFORT COUNTY MEDICAL CENTER

Government - County

628 E 12TH ST

8/31/2011 335 Days Audited

General Short Term

WASHINGTON, NC 27889

CR Beds 69 POS Beds 0

BEAUFORT

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 33.0%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	14,743,407	Total Charges	162,931,689		Average Wages	19.83
Fixed Assets	26,668,470	Contract Allowance	98,692,925	60.6%	Medicare Part A	13.3%
Other Assets	8,374,443	Operating Revenue	64,238,764	39.4%	Medicare Part B	13.0%
Total Assets	49,786,320	Operating Expense	70,176,085	109.2%	Current Ratio	0.4
Current Liabilities	39,989,976	Operating Margin	-5,937,321	-9.2%	Days to Collect	279.8
Long Term Liabilities	0	Other Income	3,384,673	5.3%	Avg Payment Days	51.7
Total Equity	9,796,344	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	49,786,320	Net Profit or Loss	(2,552,648)	-4.0%	Return on Equity	-26.1%

Selected Revenue Departments

Revenue Ranking - 2,282

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,432	6,297,409	3,614,715	1.742159
31	Intensive Care Unit	2,657	1,366,835	1,339,882	1.020116
50	Operating Room	2,470	4,663,403	15,428,885	0.302251
52	Labor Room and Delivery Room	1,714	1,201,250	949,295	1.265413
91	Emergency Department	3,011	2,471,863	9,375,304	0.263657

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,006	3,025,313	02 Capital Cost - Movable Equip	2,753	1,172,634
04 Employee Benefits	1,749	7,270,551	05 Administrative and General	2,956	5,622,926
06 Maintenance and Repairs	861	1,889,900	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,818	785,328	10/11 Dietary and Cafeteria	3,838	445,484
13 Nursing Administration	2,702	617,417	14 Central Service and Supply	2,232	204,433
15 Pharmacy	0	0	16 Medical Records	2,366	766,439
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340186 BEAUFORT HOSPITAL

628 E 12TH ST

Cost Report not Filed.

WASHINGTON, NC 27889

CR Beds 0

POS Beds 0

BEAUFORT

Key Performance Ind.

PALMETTO GBA (NC)

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
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B
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
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

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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Sample Hospital reports from the Halmanac.com website.

341304 BERTIE MEMORIAL HOSPITAL			Government - County		
1403 SOUTH KINGS STREET		9/30/2011 365 Days Submitted		General Short Term	
WINDSOR, NC 27983				CR Beds 25 POS Beds 0	
BERTIE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 17.2%	
				Length of Stay 3.6	
				Average Wages	
				54.7% Medicare Part A 0.0%	
				45.3% Medicare Part B 23.6%	
				99.4% Current Ratio 2.7	
				0.6% Days to Collect 161.2	
				3.8% Avg Payment Days 29.3	
				0.0% Depreciation Rate 9.2%	
				4.4% Return on Equity 13.3%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	8,178,903	Total Charges	36,805,204		
Fixed Assets	6,612,012	Contract Allowance	20,148,110		
Other Assets	123,987	Operating Revenue	16,657,094		
Total Assets	14,914,902	Operating Expense	16,559,893		
Current Liabilities	3,004,814	Operating Margin	97,201		
Long Term Liabilities	6,374,169	Other Income	638,756		
Total Equity	5,535,919	Other Expense	0		
Total Liab. and Equity	14,914,902	Net Profit or Loss	735,957		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,193		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,860	2,593,503	1,184,420	2.189682
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,424	1,568,696	1,538,347	1.019728
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,154	2,242,813	6,070,743	0.369446
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,238	1,280,920	02 Capital Cost - Movable Equip	3,727	476,607
04 Employee Benefits	3,503	1,737,321	05 Administrative and General	4,091	2,777,600
06 Maintenance and Repairs	1,710	323,997	07 Operation of Plant	3,557	623,584
08/09 Laundry / Housekeeping	4,428	260,498	10/11 Dietary and Cafeteria	5,630	58,710
13 Nursing Administration	3,822	226,849	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,140	422,056
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	45	386,652	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340071 BETSY JOHNSON REGIONAL HOSPITAL				Government - Other	
800 TILGHMAN DR		9/30/2011 365 Days Settled		General Short Term	
DUNN, NC 28334				CR Beds 95	POS Beds 0
HARNETT		Key Performace Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	72.6%
				Length of Stay	4.5
Balance Sheet		Income Statement		Average Wages	25.68
Current Assets	23,063,410	Total Charges	246,927,608	54.6%	Medicare Part A 18.7%
Fixed Assets	52,442,752	Contract Allowance	134,937,367	45.4%	Medicare Part B 4.4%
Other Assets	5,830,339	Operating Revenue	111,990,241	68.8%	Current Ratio 2.1
Total Assets	81,336,501	Operating Expense	76,995,328	31.2%	Days to Collect 165.7
Current Liabilities	10,765,263	Operating Margin	34,994,913	5.5%	Avg Payment Days 39.7
Long Term Liabilities	35,722,041	Other Income	6,150,976	38.2%	Depreciation Rate 3.9%
Total Equity	34,849,197	Other Expense	42,767,941	-1.4%	Return on Equity -4.7%
Total Liab. and Equity	81,336,501	Net Profit or Loss	(1,622,052)		
Selected Revenue Departments				Revenue Ranking - 1,741	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,990	17,256,295	17,985,615	0.959450
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,880	3,156,079	14,833,700	0.212764
52	Labor Room and Delivery Room	1,314	2,309,069	1,490,709	1.548974
91	Emergency Department	1,324	8,268,405	39,275,431	0.210524
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,369	2,318,323	02 Capital Cost - Movable Equip	2,030	2,321,425
04 Employee Benefits	1,625	8,323,659	05 Administrative and General	2,163	10,363,398
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,740	2,588,818
08/09 Laundry / Housekeeping	1,973	1,476,629	10/11 Dietary and Cafeteria	2,377	1,044,622
13 Nursing Administration	1,016	2,093,758	14 Central Service and Supply	2,408	158,782
15 Pharmancy	766	3,905,194	16 Medical Records	1,120	2,049,086
17 Social Services	3,104	2,987	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341321 BLOWING ROCK HOSPITAL			Nonprofit - Other		
418 CHESTNUT DRIVE		9/30/2011 365 Days Settled		General Short Term	
BLOWING ROCK, NC 28605				CR Beds 25	POS Beds 0
WATAUGA		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	45.2%
				Length of Stay	27.9
				Average Wages	17.35
				28.9%	Medicare Part A 0.0%
				71.1%	Medicare Part B 5.6%
				119.2%	Current Ratio 2.1
				-19.2%	Days to Collect 44.9
				60.2%	Avg Payment Days 7.6
				0.0%	Depreciation Rate 12.2%
				41.0%	Return on Equity 63.3%
Balance Sheet					
		Income Statement			
Current Assets	2,006,087	Total Charges	10,974,158		
Fixed Assets	3,045,484	Contract Allowance	3,166,268		
Other Assets	2,436,901	Operating Revenue	7,807,890		
Total Assets	7,488,472	Operating Expense	9,309,066		
Current Liabilities	972,453	Operating Margin	-1,501,176		
Long Term Liabilities	1,467,407	Other Income	4,698,983		
Total Equity	5,048,612	Other Expense	0		
Total Liab. and Equity	7,488,472	Net Profit or Loss	3,197,807		
Selected Revenue Departments					
				Revenue Ranking - 5,070	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,231	1,962,437	3,872,446	0.506769
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	4,160	727,730	361,657	2.012210
General Service Cost by Line					
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	5,005	262,479	02	Capital Cost - Movable Equip
04	Employee Benefits	4,075	1,157,009	05	Administrative and General
06	Maintenance and Repairs	1,428	620,795	07	Operation of Plant
08/09	Laundry / Housekeeping	4,357	274,346	10/11	Dietary and Cafeteria
13	Nursing Administration	3,212	412,973	14	Central Service and Supply
15	Pharmacy	3,151	190,964	16	Medical Records
17	Social Services	2,572	65,821	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340158 BRUNSWICK COMMUNITY HOSPITAL				Nonprofit - Other			
1 MEDICAL CENTER DR PO BOX 139		12/31/2011 365 Days Settled		General Short Term			
SUPPLY, NC 28462				CR Beds 55	POS Beds 0		
BRUNSWICK		Key Performance Ind.					
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	56.0%		
Balance Sheet		Income Statement		Length of Stay	3.7		
Current Assets	7,793,470	Total Charges	192,852,471	Average Wages	27.79		
Fixed Assets	114,478,699	Contract Allowance	137,169,437	71.1%	Medicare Part A 20.3%		
Other Assets	3,271,970	Operating Revenue	55,683,034	28.9%	Medicare Part B 11.1%		
Total Assets	125,544,139	Operating Expense	62,532,456	112.3%	Current Ratio 0.1		
Current Liabilities	152,964,565	Operating Margin	-6,849,422	-12.3%	Days to Collect 256.0		
Long Term Liabilities	0	Other Income	354,817	0.6%	Avg Payment Days 10.6		
Total Equity	-27,420,426	Other Expense	0	0.0%	Depreciation Rate 5.5%		
Total Liab. and Equity	125,544,139	Net Profit or Loss	(6,494,605)	-11.7%	Return on Equity 23.7%		
Selected Revenue Departments				Revenue Ranking - 2,581			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,732	9,864,640	9,505,917	1.037737		
31	Intensive Care Unit	2,323	2,124,114	2,079,882	1.021267		
50	Operating Room	2,093	6,446,925	18,496,386	0.348551		
52	Labor Room and Delivery Room	1,479	1,836,795	1,749,446	1.049930		
91	Emergency Department	1,945	5,313,242	30,035,190	0.176901		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	1,739	3,671,902	02	Capital Cost - Movable Equip	1,623	3,475,309
04	Employee Benefits	5,602	116	05	Administrative and General	2,838	6,178,459
06	Maintenance and Repairs	741	2,415,904	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,445	1,020,882	10/11	Dietary and Cafeteria	2,556	925,033
13	Nursing Administration	1,985	955,186	14	Central Service and Supply	2,038	262,515
15	Pharmacy	1,970	988,734	16	Medical Records	2,342	781,573
17	Social Services	2,019	169,588	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

344016 BRYNN MARR HOSP			Proprietary - Corporation		
192 VILLAGE DRIVE		6/30/2011 365 Days Settled		Psychiatric	
JACKSONVILLE, NC 28540				CR Beds 54	POS Beds 0
ON SLOW		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		80.2%	
		Length of Stay		9.0	
		Average Wages			
		41.3% Medicare Part A		0.0%	
		58.7% Medicare Part B		0.0%	
		94.7% Current Ratio		1.4	
		5.3% Days to Collect		59.0	
		0.1% Avg Payment Days		22.6	
		0.0% Depreciation Rate		4.0%	
		5.5% Return on Equity		746.2%	
Balance Sheet					
		Income Statement			
Current Assets	1,309,311	Total Charges	26,569,075		
Fixed Assets	15,129,622	Contract Allowance	10,976,493		
Other Assets	2,595,986	Operating Revenue	15,592,582		
Total Assets	19,034,919	Operating Expense	14,758,807		
Current Liabilities	913,455	Operating Margin	833,775		
Long Term Liabilities	18,007,368	Other Income	17,554		
Total Equity	114,096	Other Expense	0		
Total Liab. and Equity	19,034,919	Net Profit or Loss	851,329		
Selected Revenue Departments					
				Revenue Ranking - 4,299	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,499	6,006,146	17,876,890	0.335973
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	4,327	539,422	02 Capital Cost - Movable Equip	4,495	215,333
04 Employee Benefits	4,183	1,072,816	05 Administrative and General	4,374	2,305,933
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,847	523,194
08/09 Laundry / Housekeeping	4,329	279,210	10/11 Dietary and Cafeteria	3,572	514,221
13 Nursing Administration	3,610	286,622	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,552	164,091
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340041 CALDWELL MEMORIAL HOSPITAL			Nonprofit - Other		
321 MULBERRY ST SW		9/30/2011 365 Days Settled		General Short Term	
LENOIR, NC 28645				CR Beds 101	POS Beds 0
CALDWELL		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		46.9%	
		Length of Stay		5.1	
		Average Wages		24.92	
		65.7%		Medicare Part A 16.4%	
		34.3%		Medicare Part B 10.2%	
		110.3%		Current Ratio 2.4	
		-10.3%		Days to Collect 177.6	
		4.7%		Avg Payment Days 25.8	
		0.0%		Depreciation Rate 5.6%	
		-5.6%		Return on Equity -14.8%	
Balance Sheet			Income Statement		
Current Assets	25,507,090	Total Charges	230,808,729		
Fixed Assets	20,303,163	Contract Allowance	151,672,750		
Other Assets	2,619,681	Operating Revenue	79,135,979		
Total Assets	<u>48,429,934</u>	Operating Expense	<u>87,271,513</u>		
Current Liabilities	10,705,581	Operating Margin	-8,135,534		
Long Term Liabilities	7,788,099	Other Income	3,709,628		
Total Equity	<u>29,936,254</u>	Other Expense	0		
Total Liab. and Equity	<u>48,429,934</u>	Net Profit or Loss	<u>(4,425,906)</u>		
Selected Revenue Departments			Revenue Ranking - 2,127		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,803	9,378,252	5,896,029	1.590605
31	Intensive Care Unit	2,116	2,630,722	2,316,109	1.135837
50	Operating Room	2,107	6,381,614	35,058,847	0.182026
52	Labor Room and Delivery Room	1,580	1,532,139	1,906,596	0.803599
91	Emergency Department	2,240	4,250,781	14,537,859	0.292394
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,274	2,481,534	02 Capital Cost - Movable Equip	1,146	5,698,823
04 Employee Benefits	1,569	8,778,677	05 Administrative and General	2,210	9,915,832
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,216	1,706,310
08/09 Laundry / Housekeeping	2,255	1,200,770	10/11 Dietary and Cafeteria	2,356	1,057,565
13 Nursing Administration	2,763	593,161	14 Central Service and Supply	2,679	109,973
15 Pharmacy	1,990	965,516	16 Medical Records	1,884	1,134,516
17 Social Services	1,878	212,780	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341315 CAPE FEAR VALLEY-BLADEN COUNTY HOSPITAL				Government - County	
501 SOUTH POPLAR STREET		9/30/2011 365 Days Settled		General Short Term	
ELIZABETHTOWN, NC 28337				CR Beds 21	POS Beds 0
BLADEN		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	44.9%
Balance Sheet		Income Statement		Length of Stay	3.4
Current Assets	8,405,000	Total Charges	59,822,110	Average Wages	
Fixed Assets	1,134,000	Contract Allowance	35,599,208	59.5%	Medicare Part A 0.0%
Other Assets	2,951,000	Operating Revenue	24,222,902	40.5%	Medicare Part B 8.7%
Total Assets	12,490,000	Operating Expense	27,379,342	113.0%	Current Ratio 0.7
Current Liabilities	12,134,000	Operating Margin	-3,156,440	-13.0%	Days to Collect 111.9
Long Term Liabilities	10,985,000	Other Income	383,908	1.6%	Avg Payment Days 40.0
Total Equity	-10,629,000	Other Expense	0	0.0%	Depreciation Rate 51.0%
Total Liab. and Equity	12,490,000	Net Profit or Loss	(2,772,532)	-11.4%	Return on Equity 26.1%
Selected Revenue Departments				Revenue Ranking - 3,593	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,558	5,771,574	3,778,341	1.527542
31	Intensive Care Unit	3,022	480,013	246,543	1.946975
50	Operating Room	3,388	1,655,627	2,452,315	0.675128
52	Labor Room and Delivery Room	2,294	332,880	667,097	0.498998
91	Emergency Department	2,327	3,976,080	7,375,187	0.539116
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,252	1,269,187	02	Capital Cost - Movable Equip 3,194 780,848
04	Employee Benefits	2,812	2,833,302	05	Administrative and General 2,611 7,248,845
06	Maintenance and Repairs	1,481	563,754	07	Operation of Plant 3,457 671,734
08/09	Laundry / Housekeeping	2,837	772,977	10/11	Dietary and Cafeteria 3,951 417,155
13	Nursing Administration	3,150	436,878	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,689 587,303
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

340028 CAPE FEAR VALLEY MEDICAL CENTER

Government - County

1638 OWEN DRIVE P O BOX 2000

9/30/2011 365 Days Settled

General Short Term

FAYETTEVILLE, NC 28302

CR Beds 412 POS Beds 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 99.7%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets 221,772,000

Total Charges 2,020,617,769

Average Wages 29.04

Fixed Assets 311,647,000

Contract Allowance 1,458,944,645

72.2% Medicare Part A 21.1%

Other Assets 319,247,000

Operating Revenue 561,673,124

27.8% Medicare Part B 4.4%

Total Assets 852,666,000

Operating Expense 556,844,953

99.1% Current Ratio 1.8

Current Liabilities 124,926,000

Operating Margin 4,828,171

0.9% Days to Collect 68.9

Long Term Liabilities 372,234,000

Other Income 28,211,488

5.0% Avg Payment Days 32.0

Total Equity 355,506,000

Other Expense 19,418,656

3.5% Depreciation Rate 6.5%

Total Liab. and Equity 852,666,000

Net Profit or Loss 13,621,003

2.4% Return on Equity 3.8%

Selected Revenue Departments

Revenue Ranking - 265

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	319	83,064,340	104,489,080	0.794957
31	Intensive Care Unit	161	30,990,000	65,687,246	0.471781
50	Operating Room	1,092	15,397,171	57,329,281	0.268574
52	Labor Room and Delivery Room	223	10,515,103	30,743,658	0.342025
91	Emergency Department	71	40,175,209	158,389,274	0.253649

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	635	10,873,467	02 Capital Cost - Movable Equip	197	18,747,367
04 Employee Benefits	401	35,008,094	05 Administrative and General	181	92,776,693
06 Maintenance and Repairs	0	0	07 Operation of Plant	87	20,962,491
08/09 Laundry / Housekeeping	248	7,973,840	10/11 Dietary and Cafeteria	219	5,807,824
13 Nursing Administration	428	4,292,414	14 Central Service and Supply	374	3,028,316
15 Pharmacy	29	38,065,239	16 Medical Records	95	7,988,681
17 Social Services	0	0	18 Other General Service Cost	296	1,274,522
19 Non Physician Anesthetists	0	0	20-23 Education Programs	649	2,956,524

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Sample Hospital reports from the Halmanac.com website.

343025 CAREPARTNERS REHABILITATION HOSP				Nonprofit - Other	
68 SWEETEN CREEK RD		9/30/2011 365 Days Audited		Rehabilitation	
ASHEVILLE, NC 28813				CR Beds 70	POS Beds 0
BUNCOMBE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	67.0%
				Length of Stay	13.0
Balance Sheet		Income Statement			
Current Assets	15,244,974	Total Charges	95,009,845	Average Wages	
Fixed Assets	6,018,027	Contract Allowance	25,758,263	27.1% Medicare Part A	0.0%
Other Assets	2,036,284	Operating Revenue	69,251,582	72.9% Medicare Part B	0.1%
Total Assets	<u>23,299,285</u>	Operating Expense	73,016,678	105.4% Current Ratio	1.7
Current Liabilities	9,229,403	Operating Margin	-3,765,096	-5.4% Days to Collect	84.1
Long Term Liabilities	0	Other Income	4,097,564	5.9% Avg Payment Days	36.0
Total Equity	14,069,882	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	<u>23,299,285</u>	Net Profit or Loss	<u>332,468</u>	0.5% Return on Equity	2.4%
Selected Revenue Departments				Revenue Ranking - 2,292	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,880	9,030,378	15,134,138	0.596689
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,599	981,054	02 Capital Cost - Movable Equip	3,329	683,931
04 Employee Benefits	1,485	9,446,552	05 Administrative and General	2,223	9,843,396
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,121	1,865,098
08/09 Laundry / Housekeeping	5,335	108,511	10/11 Dietary and Cafeteria	3,001	712,519
13 Nursing Administration	3,403	352,697	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,723	572,588
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.

340131 CAROLINA EAST MEDICAL CENTER

Government - County

2000 NEUSE BLVD

9/30/2011 365 Days Submitted

General Short Term

NEW BERN, NC 28560

CR Beds 175 POS Beds 0

CRAVEN

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 60.2%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	109,098,593	Total Charges	641,855,750	Average Wages	29.15
Fixed Assets	111,673,072	Contract Allowance	335,978,491	52.3%	Medicare Part A 24.4%
Other Assets	174,284,086	Operating Revenue	305,877,259	47.7%	Medicare Part B 7.5%
Total Assets	395,055,751	Operating Expense	265,810,985	86.9%	Current Ratio 2.3
Current Liabilities	48,365,838	Operating Margin	40,066,274	13.1%	Days to Collect 166.3
Long Term Liabilities	1,619,412	Other Income	609,447	0.2%	Avg Payment Days 34.1
Total Equity	345,070,501	Other Expense	32,929,324	10.8%	Depreciation Rate 6.4%
Total Liab. and Equity	395,055,751	Net Profit or Loss	7,746,397	2.5%	Return on Equity 2.2%

Selected Revenue Departments

Revenue Ranking - 699

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,284	30,667,395	14,040,236	2.184251
31	Intensive Care Unit	558	14,217,109	15,119,034	0.940345
50	Operating Room	1,325	12,454,082	30,973,909	0.402083
52	Labor Room and Delivery Room	1,466	1,858,371	4,011,950	0.463209
91	Emergency Department	1,063	10,252,177	34,310,388	0.298807

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	916	7,741,030	02 Capital Cost - Movable Equip	456	12,033,601
04 Employee Benefits	3,911	1,316,791	05 Administrative and General	1,226	23,911,659
06 Maintenance and Repairs	0	0	07 Operation of Plant	391	9,868,173
08/09 Laundry / Housekeeping	615	4,599,779	10/11 Dietary and Cafeteria	557	3,759,662
13 Nursing Administration	861	2,422,684	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	236	5,432,965
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.

340098 CAROLINAS MED CENTER-MERCY

Government - District

2001 VAIL AVE

12/31/2011 365 Days Audited

General Short Term

CHARLOTTE, NC 28207

CR Beds 248 POS Beds 0

MECKLENBURG

Key Performace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 73.5%

Length of Stay 4.0

Balance Sheet

Income Statement

Average Wages 29.17

Current Assets 770,410,664

Total Charges 1,223,654,854

66.1% Medicare Part A 14.5%

Fixed Assets 246,846,099

Contract Allowance 808,290,960

33.9% Medicare Part B 5.1%

Other Assets 80,135,677

Operating Revenue 415,363,894

79.4% Current Ratio 314.2

Total Assets 1,097,392,440

Operating Expense 329,907,327

20.6% Days to Collect 187.9

Current Liabilities 2,451,833

Operating Margin 85,456,567

3.7% Avg Payment Days 0.7

Long Term Liabilities 1,529,175

Other Income 15,233,695

0.4% Depreciation Rate 4.6%

Total Equity 1,093,411,432

Other Expense 1,781,307

23.8% Return on Equity 9.0%

Total Liab. and Equity 1,097,392,440

Net Profit or Loss 98,908,955

Selected Revenue Departments

Revenue Ranking - 429

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	536	63,234,142	78,182,068	0.808806
31	Intensive Care Unit	443	16,822,929	30,536,145	0.550919
50	Operating Room	198	47,482,963	194,195,144	0.244512
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	276	24,154,246	132,364,457	0.182483

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	607	11,307,416	02 Capital Cost - Movable Equip	644	9,435,929
04 Employee Benefits	541	28,253,895	05 Administrative and General	480	51,893,363
06 Maintenance and Repairs	0	0	07 Operation of Plant	466	8,803,587
08/09 Laundry / Housekeeping	540	5,081,389	10/11 Dietary and Cafeteria	338	4,795,672
13 Nursing Administration	447	4,192,428	14 Central Service and Supply	537	2,217,365
15 Pharmancy	414	6,564,053	16 Medical Records	1,024	2,216,204
17 Social Services	448	1,803,401	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	775	1,897,853

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

340166 CAROLINAS MED CTR-UNIVERSITY

Government - District

8800 NORTH TYRON STREET

12/31/2011 365 Days Audited

General Short Term

CHARLOTTE, NC 28262

CR Beds 113 POS Beds 0

MECKLENBURG

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 50.3%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	318,121,197	Total Charges	506,715,911		Average Wages	29.09
Fixed Assets	67,909,590	Contract Allowance	350,494,256	69.2%	Medicare Part A	7.6%
Other Assets	0	Operating Revenue	156,221,655	30.8%	Medicare Part B	4.3%
Total Assets	386,030,787	Operating Expense	119,720,949	76.6%	Current Ratio	155.0
Current Liabilities	2,052,127	Operating Margin	36,500,706	23.4%	Days to Collect	213.1
Long Term Liabilities	658	Other Income	2,004,968	1.3%	Avg Payment Days	0.6
Total Equity	383,978,002	Other Expense	245,199	0.2%	Depreciation Rate	5.0%
Total Liab. and Equity	386,030,787	Net Profit or Loss	38,260,475	24.5%	Return on Equity	10.0%

Selected Revenue Departments

Revenue Ranking - 1,382

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,475	25,781,872	30,919,762	0.833832
31	Intensive Care Unit	1,814	3,645,313	5,976,831	0.609907
50	Operating Room	918	17,870,611	70,890,647	0.252087
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	523	17,037,546	85,200,940	0.199969

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,515	4,385,249	02 Capital Cost - Movable Equip	1,563	3,733,952
04 Employee Benefits	1,273	11,843,322	05 Administrative and General	1,365	21,379,220
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,662	2,747,658
08/09 Laundry / Housekeeping	1,709	1,790,270	10/11 Dietary and Cafeteria	2,146	1,213,417
13 Nursing Administration	1,498	1,362,002	14 Central Service and Supply	1,676	411,557
15 Pharmacy	1,574	1,576,157	16 Medical Records	2,005	1,021,447
17 Social Services	1,084	599,912	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.

349802 CAROLINAS MEDICAL CENTER

TRANSPLANT CENTER, PO BOX 32861 Cost Report not Filed.

CHARLOTTE, NC 28232

CR Beds 0 POS Beds 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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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Sample Hospital reports from the Halmanac.com website.

340145 CAROLINAS MEDICAL CENTER-LINCOLN				Government - County	
433 MCALISTER RD		12/31/2011 365 Days Audited		General Short Term	
LINCOLN, NC 28092				CR Beds 91	POS Beds 0
LINCOLN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	46.5%
				Length of Stay	4.5
				Average Wages	26.85
				70.2%	Medicare Part A 15.6%
				29.8%	Medicare Part B 6.0%
				104.0%	Current Ratio (13.6)
				-4.0%	Days to Collect 128.3
				1.2%	Avg Payment Days 2.4
				0.0%	Depreciation Rate 5.3%
				-2.8%	Return on Equity -13.0%
Balance Sheet					
Income Statement					
Current Assets	-74,922,135	Total Charges	269,842,857		
Fixed Assets	98,176,664	Contract Allowance	189,493,025		
Other Assets	0	Operating Revenue	80,349,832		
Total Assets	23,254,529	Operating Expense	83,556,113		
Current Liabilities	5,511,028	Operating Margin	-3,206,281		
Long Term Liabilities	362,462	Other Income	954,342		
Total Equity	17,381,039	Other Expense	0		
Total Liab. and Equity	23,254,529	Net Profit or Loss	(2,251,939)		
Selected Revenue Departments					
				Revenue Ranking -	2,112
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,175	14,886,679	18,767,728	0.793206
31	Intensive Care Unit	1,793	3,718,293	6,543,848	0.568212
50	Operating Room	1,762	8,462,571	41,083,121	0.205987
52	Labor Room and Delivery Room	1,874	915,592	820,268	1.116211
91	Emergency Department	1,314	8,332,307	32,649,838	0.255202
General Service Cost by Line					
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	2,336	2,379,233	02	Capital Cost - Movable Equip
04	Employee Benefits	1,760	7,187,140	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,376	1,073,720	10/11	Dietary and Cafeteria
13	Nursing Administration	2,623	651,114	14	Central Service and Supply
15	Pharmacy	1,833	1,147,687	16	Medical Records
17	Social Services	1,130	566,618	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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Sample Hospital reports from the Halmanac.com website.

340001 CAROLINAS MEDICAL CENTER-NORTHEAST				Nonprofit - Other	
920 CHURCH ST N		12/31/2011 365 Days Amended		General Short Term	
CONCORD, NC 28025				CR Beds 398	POS Beds 0
CABARRUS		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	60.9%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	246,713,050	Total Charges	1,390,772,607	Average Wages	29.46
Fixed Assets	288,436,482	Contract Allowance	848,522,641	61.0% Medicare Part A	16.6%
Other Assets	270,040,377	Operating Revenue	542,249,966	39.0% Medicare Part B	6.2%
Total Assets	805,189,909	Operating Expense	527,272,089	97.2% Current Ratio	13.4
Current Liabilities	18,370,443	Operating Margin	14,977,877	2.8% Days to Collect	201.7
Long Term Liabilities	889,676	Other Income	14,493,236	2.7% Avg Payment Days	4.5
Total Equity	785,929,790	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	805,189,909	Net Profit or Loss	29,471,113	5.4% Return on Equity	3.7%
Selected Revenue Departments				Revenue Ranking - 278	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	312	83,683,558	76,624,025	1.092132
31	Intensive Care Unit	544	14,547,271	18,897,538	0.769797
50	Operating Room	839	19,211,248	87,987,769	0.218340
52	Labor Room and Delivery Room	507	6,703,485	20,970,241	0.319667
91	Emergency Department	483	17,839,101	98,571,996	0.180975
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	360	15,625,890	02 Capital Cost - Movable Equip	244	17,057,076
04 Employee Benefits	191	56,499,462	05 Administrative and General	256	78,064,336
06 Maintenance and Repairs	0	0	07 Operation of Plant	323	11,065,351
08/09 Laundry / Housekeeping	463	5,579,384	10/11 Dietary and Cafeteria	568	3,720,738
13 Nursing Administration	146	8,038,177	14 Central Service and Supply	159	5,315,298
15 Pharmacy	269	9,086,555	16 Medical Records	586	3,293,155
17 Social Services	0	0	18 Other General Service Cost	268	1,589,042
19 Non Physician Anesthetists	0	0	20-23 Education Programs	523	4,740,250

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Sample Hospital reports from the Halmanac.com website.

340130 CAROLINAS MEDICAL CENTER-UNION				Nonprofit - Other	
600 HOSPITAL DR		12/31/2011 365 Days Audited		General Short Term	
MONROE, NC 28110				CR Beds 143 POS Beds 0	
UNION		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	63.7%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	58,476,606	Total Charges	433,086,526	Average Wages	25.56
Fixed Assets	79,977,689	Contract Allowance	253,486,371	58.5% Medicare Part A	16.8%
Other Assets	76,431,860	Operating Revenue	179,600,155	41.5% Medicare Part B	7.1%
Total Assets	<u>214,886,155</u>	Operating Expense	<u>165,645,346</u>	92.2% Current Ratio	2.7
Current Liabilities	21,301,118	Operating Margin	13,954,809	7.8% Days to Collect	176.1
Long Term Liabilities	32,137,595	Other Income	5,045,229	2.8% Avg Payment Days	35.4
Total Equity	<u>161,447,442</u>	Other Expense	<u>3,742,294</u>	2.1% Depreciation Rate	7.0%
Total Liab. and Equity	<u>214,886,155</u>	Net Profit or Loss	<u>15,257,744</u>	8.5% Return on Equity	9.5%
Selected Revenue Departments				Revenue Ranking - 1,225	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,637	22,830,497	21,526,661	1.060568
31	Intensive Care Unit	1,557	4,762,315	4,634,282	1.027627
50	Operating Room	1,300	12,710,167	56,471,977	0.225070
52	Labor Room and Delivery Room	1,110	3,056,985	4,680,618	0.653116
91	Emergency Department	840	12,608,909	57,011,235	0.221165
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,054	6,714,682	02	Capital Cost - Movable Equip
04	Employee Benefits	823	19,395,239	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,396	2,301,699	10/11	Dietary and Cafeteria
13	Nursing Administration	1,822	1,082,101	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,008	676,244	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,012	561,035

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Sample Hospital reports from the Halmanac.com website.

340113 CAROLINAS MEDICAL CENTER/BEHAV HEALTH

Government - District

1000 BLYTHE BLVD

12/31/2011 365 Days Settled

General Short Term

CHARLOTTE, NC 28203

CR Beds 566 POS Beds 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 91.6%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	360,259,201	Total Charges	3,739,739,623	Average Wages	32.33
Fixed Assets	563,125,849	Contract Allowance	2,475,624,275	66.2% Medicare Part A	15.9%
Other Assets	1,570,054,729	Operating Revenue	1,264,115,348	33.8% Medicare Part B	3.8%
Total Assets	2,493,439,779	Operating Expense	1,371,360,414	108.5% Current Ratio	5.9
Current Liabilities	60,912,095	Operating Margin	-107,245,066	-8.5% Days to Collect	160.1
Long Term Liabilities	3,519,532	Other Income	203,417,139	16.1% Avg Payment Days	1.4
Total Equity	2,429,008,152	Other Expense	1,705	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	2,493,439,779	Net Profit or Loss	96,170,368	7.6% Return on Equity	4.0%

Selected Revenue Departments

Revenue Ranking - 34

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	68	157,632,742	222,931,395	0.707091
31	Intensive Care Unit	109	36,201,657	80,307,742	0.450787
50	Operating Room	267	41,355,472	255,093,793	0.162119
52	Labor Room and Delivery Room	43	19,049,917	42,404,503	0.449243
91	Emergency Department	67	40,847,795	164,030,385	0.249026

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	147	25,823,151	02 Capital Cost - Movable Equip	41	36,583,953
04 Employee Benefits	25	138,626,998	05 Administrative and General	41	165,066,357
06 Maintenance and Repairs	0	0	07 Operation of Plant	94	20,188,792
08/09 Laundry / Housekeeping	61	14,402,508	10/11 Dietary and Cafeteria	19	13,703,372
13 Nursing Administration	43	13,521,745	14 Central Service and Supply	58	11,037,137
15 Pharmacy	136	14,387,917	16 Medical Records	75	9,151,553
17 Social Services	21	7,771,025	18 Other General Service Cost	462	296,187
19 Non Physician Anesthetists	0	0	20-23 Education Programs	71	41,600,634

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

343026 CAROLINAS REHABILITATION			Government - District		
1100 BLYTHE BOULEVARD		12/31/2011 365 Days Reopened		Rehabilitation	
CHARLOTTE, NC 28203		CR Beds 169		POS Beds 0	
MECKLENBURG		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		69.4%	
Balance Sheet		Income Statement		Length of Stay	
				15.7	
Current Assets	113,638,950	Total Charges	156,854,598	Average Wages	26.30
Fixed Assets	32,875,019	Contract Allowance	83,795,362	53.4%	Medicare Part A
Other Assets	6,234,185	Operating Revenue	73,059,236	46.6%	Medicare Part B
Total Assets	152,748,154	Operating Expense	68,150,343	93.3%	Current Ratio
Current Liabilities	1,873,549	Operating Margin	4,908,893	6.7%	Days to Collect
Long Term Liabilities	0	Other Income	827,574	1.1%	Avg Payment Days
Total Equity	150,874,605	Other Expense	626,061	0.9%	Depreciation Rate
Total Liab. and Equity	152,748,154	Net Profit or Loss	5,110,406	7.0%	Return on Equity
				3.4%	
Selected Revenue Departments			Revenue Ranking - 2,230		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,337	28,697,479	60,367,378	0.475381
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,421	1,575,592	4,097,795	0.384498
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	2,821	1,699,041	02	Capital Cost - Movable Equip
				2,820	1,086,741
04	Employee Benefits	1,545	8,966,408	05	Administrative and General
				1,912	12,920,488
06	Maintenance and Repairs	0	0	07	Operation of Plant
				1,955	2,120,314
08/09	Laundry / Housekeeping	1,960	1,486,639	10/11	Dietary and Cafeteria
				1,353	2,018,281
13	Nursing Administration	1,953	980,530	14	Central Service and Supply
				0	0
15	Pharmacy	1,481	1,761,027	16	Medical Records
				1,942	1,079,760
17	Social Services	0	0	18	Other General Service Cost
				622	46,249
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				836	1,450,067

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Sample Hospital reports from the Halmanac.com website.

340142 CARTERET GENERAL HOSPITAL			Government - City-County				
3500 ARENDELL ST		9/30/2011 365 Days Settled		General Short Term			
MOREHEAD CITY, NC 28557				CR Beds 108 POS Beds 0			
CARTERET		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	59.2%		
				Length of Stay	4.0		
Balance Sheet		Income Statement					
Current Assets	90,524,488	Total Charges	268,407,091	Average Wages	25.29		
Fixed Assets	43,348,175	Contract Allowance	146,845,671	54.7%	Medicare Part A	20.8%	
Other Assets	2,789,432	Operating Revenue	121,561,420	45.3%	Medicare Part B	8.0%	
Total Assets	<u>136,662,095</u>	Operating Expense	<u>108,210,823</u>	89.0%	Current Ratio	6.1	
Current Liabilities	14,787,403	Operating Margin	13,350,597	11.0%	Days to Collect	43.0	
Long Term Liabilities	3,877,651	Other Income	1,936,567	1.6%	Avg Payment Days	45.8	
Total Equity	<u>117,997,041</u>	Other Expense	0	0.0%	Depreciation Rate	7.3%	
Total Liab. and Equity	<u>136,662,095</u>	Net Profit or Loss	<u>15,287,164</u>	12.6%	Return on Equity	13.0%	
Selected Revenue Departments			Revenue Ranking - 1,648				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,911	18,347,612	8,225,174	2.230666		
31	Intensive Care Unit	2,113	2,647,510	2,212,988	1.196351		
50	Operating Room	1,683	9,161,400	18,716,758	0.489476		
52	Labor Room and Delivery Room	1,170	2,795,220	1,940,294	1.440617		
91	Emergency Department	1,332	8,193,902	17,844,561	0.459182		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,053	6,742,769	02	Capital Cost - Movable Equip	2,265	1,857,543
04	Employee Benefits	1,212	12,799,082	05	Administrative and General	2,209	9,919,301
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,551	3,052,949
08/09	Laundry / Housekeeping	1,786	1,693,717	10/11	Dietary and Cafeteria	1,376	1,989,771
13	Nursing Administration	542	3,524,537	14	Central Service and Supply	1,110	881,230
15	Pharmacy	1,318	2,107,046	16	Medical Records	1,598	1,392,214
17	Social Services	0	(1)	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.

340143 CATAWBA VALLEY MEDICAL CENTER

Government - County

810 FAIRGROVE CHURCH RD

6/30/2011 365 Days Settled

General Short Term

HICKORY, NC 28602

CR Beds 172 POS Beds 0

CATAWBA

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 51.9%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets 145,214,277

Total Charges 601,265,601

Average Wages 29.08

Fixed Assets 79,834,277

Contract Allowance 369,165,038

61.4% Medicare Part A 11.0%

Other Assets 1,114,713

Operating Revenue 232,100,563

38.6% Medicare Part B 4.7%

Total Assets 226,163,267

Operating Expense 227,391,626

98.0% Current Ratio 4.0

Current Liabilities 35,920,443

Operating Margin 4,708,937

2.0% Days to Collect 222.5

Long Term Liabilities 48,579,425

Other Income 7,549,810

3.3% Avg Payment Days 56.4

Total Equity 141,663,399

Other Expense 0

0.0% Depreciation Rate 5.3%

Total Liab. and Equity 226,163,267

Net Profit or Loss 12,258,747

5.3% Return on Equity 8.7%

Selected Revenue Departments

Revenue Ranking - 972

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,723	21,498,489	9,529,431	2.256010
31	Intensive Care Unit	1,030	8,072,923	5,201,114	1.552153
50	Operating Room	1,026	16,255,903	74,391,834	0.218517
52	Labor Room and Delivery Room	1,123	2,982,303	1,786,099	1.669730
91	Emergency Department	1,357	8,072,333	22,324,745	0.361587

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

01 Capital Cost - Buildings	1,541	4,287,777	02 Capital Cost - Movable Equip	728	8,550,027
04 Employee Benefits	660	23,682,605	05 Administrative and General	1,575	17,529,853
06 Maintenance and Repairs	271	6,963,122	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,334	2,413,142	10/11 Dietary and Cafeteria	1,484	1,847,286
13 Nursing Administration	1,062	2,001,565	14 Central Service and Supply	918	1,170,738
15 Pharmacy	999	2,995,816	16 Medical Records	957	2,330,694
17 Social Services	427	1,876,759	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.

340020 CENTRAL CAROLINA HOSPITAL			Proprietary - Corporation		
1135 CARTHAGE ST		5/31/2011 365 Days Reopened		General Short Term	
SANFORD, NC 27330				CR Beds 119	POS Beds 0
LEE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		48.6%	
		Length of Stay		4.1	
		Average Wages		25.51	
		79.1%		Medicare Part A 25.5%	
		20.9%		Medicare Part B 6.5%	
		106.2%		Current Ratio 2.2	
		-6.2%		Days to Collect 227.5	
		1.4%		Avg Payment Days 20.2	
		0.0%		Depreciation Rate 2.9%	
		-4.8%		Return on Equity -24.1%	
Balance Sheet			Income Statement		
Current Assets	15,001,164	Total Charges	318,235,333		
Fixed Assets	41,620,309	Contract Allowance	251,659,064		
Other Assets	41,752,751	Operating Revenue	66,576,269		
Total Assets	98,374,224	Operating Expense	70,670,806		
Current Liabilities	6,801,499	Operating Margin	-4,094,537		
Long Term Liabilities	78,416,360	Other Income	924,428		
Total Equity	13,156,365	Other Expense	0		
Total Liab. and Equity	98,374,224	Net Profit or Loss	(3,170,109)		
Selected Revenue Departments			Revenue Ranking - 2,345		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,308	13,406,625	20,989,300	0.638736
31	Intensive Care Unit	2,008	2,968,414	4,748,735	0.625096
50	Operating Room	2,526	4,469,531	50,231,956	0.088978
52	Labor Room and Delivery Room	1,628	1,385,212	7,403,415	0.187104
91	Emergency Department	2,251	4,218,828	31,354,617	0.134552
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	3,211	1,299,592	02 Capital Cost - Movable Equip	2,328	1,758,077
04 Employee Benefits	5,281	195,775	05 Administrative and General	1,824	14,044,797
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,862	2,300,449
08/09 Laundry / Housekeeping	2,405	1,046,481	10/11 Dietary and Cafeteria	2,404	1,030,363
13 Nursing Administration	2,552	678,266	14 Central Service and Supply	2,457	147,856
15 Pharmacy	1,601	1,532,631	16 Medical Records	2,251	838,558
17 Social Services	2,158	133,292	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.

344004 CENTRAL REGIONAL HOSPITAL			Government - State		
300 VEAZY RD		6/30/2011 365 Days Settled		Psychiatric	
BUTNER, NC 27509				CR Beds 404 POS Beds 0	
GRANVILLE		Key Performace Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 61.7%	
				Length of Stay 48.8	
Balance Sheet		Income Statement			
Current Assets	19,003,652	Total Charges	22,869,103		
Fixed Assets	7,278,841	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	22,869,103	100.0%	
Total Assets	<u>26,282,493</u>	Operating Expense	<u>139,556,950</u>	610.2%	
Current Liabilities	18,260,570	Operating Margin	-116,687,847	-510.2%	
Long Term Liabilities	0	Other Income	115,922,362	506.9%	
Total Equity	<u>8,021,923</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>26,282,493</u>	Net Profit or Loss	<u>(765,485)</u>	-3.3%	
Selected Revenue Departments			Revenue Ranking - 3,680		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	170	110,912,096	123,617,178	0.897222
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,578	51,929	02	Capital Cost - Movable Equip
04	Employee Benefits	2,030	5,751,458	05	Administrative and General
06	Maintenance and Repairs	1,265	851,493	07	Operation of Plant
08/09	Laundry / Housekeeping	833	3,782,656	10/11	Dietary and Cafeteria
13	Nursing Administration	1,152	1,832,858	14	Central Service and Supply
15	Pharmacy	968	3,084,884	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

340138 CENTRAL REGIONAL HOSPITAL

300 VEAZEY ROAD

Cost Report not Filed.

BUTNER, NC 27509

CR Beds 0

POS Beds 0

GRANVILLE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

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
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B
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
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

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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Sample Hospital reports from the Halmanac.com website.

341323 CHARLES A CANNON JR MEMORIAL HOSPITAL				Nonprofit - Other	
434 HOSPITAL DRIVE		9/30/2011 365 Days Settled		General Short Term	
LINVILLE, NC 28646				CR Beds 21	POS Beds 0
AVERY		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	75.1%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	7,044,174	Total Charges	50,656,793		
Fixed Assets	17,671,998	Contract Allowance	30,913,649	61.0%	
Other Assets	3,007,656	Operating Revenue	19,743,144	39.0%	
Total Assets	<u>27,723,828</u>	Operating Expense	21,554,479	109.2%	
Current Liabilities	2,172,243	Operating Margin	-1,811,335	-9.2%	
Long Term Liabilities	7,147,165	Other Income	665,563	3.4%	
Total Equity	18,404,420	Other Expense	0	0.0%	
Total Liab. and Equity	<u>27,723,828</u>	Net Profit or Loss	<u>(1,145,772)</u>	-5.8%	
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	11.4%
				Current Ratio	3.2
				Days to Collect	63.3
				Avg Payment Days	5.7
				Depreciation Rate	11.5%
				Return on Equity	-6.2%
Selected Revenue Departments				Revenue Ranking - 3,906	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,243	3,813,863	4,725,617	0.807061
31	Intensive Care Unit	2,978	638,061	660,157	0.966529
50	Operating Room	3,515	1,345,823	3,561,280	0.377904
52	Labor Room and Delivery Room	2,364	252,163	336,671	0.748989
91	Emergency Department	3,272	2,079,919	4,013,860	0.518184
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,854	1,664,388	02 Capital Cost - Movable Equip	4,022	363,926
04 Employee Benefits	2,649	3,323,154	05 Administrative and General	4,725	1,824,185
06 Maintenance and Repairs	1,465	583,265	07 Operation of Plant	3,430	681,939
08/09 Laundry / Housekeeping	3,539	446,052	10/11 Dietary and Cafeteria	4,019	401,843
13 Nursing Administration	3,042	479,074	14 Central Service and Supply	3,528	13,733
15 Pharmacy	1,629	1,491,403	16 Medical Records	3,538	327,095
17 Social Services	2,746	49,493	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341311 CHATHAM HOSPITAL INC			Nonprofit - Other		
475 PROGRESS BLVD		6/30/2011 365 Days Submitted		General Short Term	
SILER CITY, NC 27344		CR Beds 21		POS Beds 0	
CHATHAM		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		31.3%	
		Length of Stay		4.2	
		Average Wages			
		55.7%		Medicare Part A 0.0%	
		44.3%		Medicare Part B 15.6%	
		145.5%		Current Ratio 2.9	
		-45.5%		Days to Collect 350.1	
		40.3%		Avg Payment Days 44.3	
		0.0%		Depreciation Rate 0.0%	
		-5.3%		Return on Equity -6.7%	
Balance Sheet			Income Statement		
Current Assets	10,513,916	Total Charges	37,222,309		
Fixed Assets	29,863,383	Contract Allowance	20,730,038		
Other Assets	5,500,033	Operating Revenue	16,492,271		
Total Assets	45,877,332	Operating Expense	24,002,368		
Current Liabilities	3,662,567	Operating Margin	-7,510,097		
Long Term Liabilities	29,269,382	Other Income	6,641,926		
Total Equity	12,945,383	Other Expense	0		
Total Liab. and Equity	45,877,332	Net Profit or Loss	(868,171)		
Selected Revenue Departments			Revenue Ranking - 4,206		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,131	4,063,249	1,267,891	3.204731
31	Intensive Care Unit	2,520	1,672,994	1,136,264	1.472364
50	Operating Room	3,129	2,363,353	1,793,452	1.317768
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,032	4,965,716	7,834,209	0.633850
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,795	3,510,239	02	Capital Cost - Movable Equip 168,317
04	Employee Benefits	3,523	1,711,443	05	Administrative and General 5,793,602
06	Maintenance and Repairs	0	0	07	Operation of Plant 977,262
08/09	Laundry / Housekeeping	3,424	491,120	10/11	Dietary and Cafeteria 311,747
13	Nursing Administration	3,311	384,007	14	Central Service and Supply 142,787
15	Pharmacy	2,770	382,966	16	Medical Records 357,552
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

340156 CHEROKEE INDIAN HOSPITAL AUTHORITY

CALLER BOX C268 Cost Report not Filed.

CHEROKEE, NC 28719 CR Beds 0 POS Beds 0

SWAIN **Key Performance Ind.**

BLUE CROSS (TEXAS) 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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Sample Hospital reports from the Halmanac.com website.

344026 CHERRY HOSPITAL			Government - State		
201 STEVENS MILLS RD		6/30/2011 365 Days Settled		Psychiatric	
GOLDSBORO, NC 27530				CR Beds 249	POS Beds 0
WAYNE		Key Performace Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	69.3%
				Length of Stay	45.1
Balance Sheet		Income Statement			
Current Assets	4,483,288	Total Charges	7,102,774	Average Wages	
Fixed Assets	7,785,008	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	7,102,774	100.0%	Medicare Part B
Total Assets	12,268,296	Operating Expense	28,233,226	397.5%	Current Ratio
Current Liabilities	3,530,205	Operating Margin	-21,130,452	-297.5%	Days to Collect
Long Term Liabilities	0	Other Income	3,217	0.0%	Avg Payment Days
Total Equity	8,738,091	Other Expense	34,459,307	485.2%	Depreciation Rate
Total Liab. and Equity	12,268,296	Net Profit or Loss	(55,586,542)	-782.6%	Return on Equity
					-636.1%
Selected Revenue Departments			Revenue Ranking - 5,139		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	615	58,528,380	68,508,010	0.854329
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	2,921	1,577,447	02 Capital Cost - Movable Equip	3,991	371,781
04 Employee Benefits	2,680	3,204,809	05 Administrative and General	2,595	7,309,650
06 Maintenance and Repairs	0	0	07 Operation of Plant	922	5,228,381
08/09 Laundry / Housekeeping	1,492	2,117,513	10/11 Dietary and Cafeteria	515	3,927,198
13 Nursing Administration	1,077	1,967,531	14 Central Service and Supply	0	0
15 Pharmancy	1,680	1,399,863	16 Medical Records	2,315	793,531
17 Social Services	1,425	372,050	18 Other General Service Cost	223	2,548,170
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

341318 CHOWAN HOSPITAL			Nonprofit - Other		
211 VIRGINIA RD		9/30/2011 365 Days Submitted		General Short Term	
EDENTON, NC 27932				CR Beds 20	POS Beds 0
CHOWAN		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	73.1%
				Length of Stay	3.5
Balance Sheet		Income Statement			
Current Assets	14,480,836	Total Charges	104,704,949		
Fixed Assets	21,588,453	Contract Allowance	61,548,828	58.8%	
Other Assets	31,311	Operating Revenue	43,156,121	41.2%	
Total Assets	36,100,600	Operating Expense	43,702,786	101.3%	
Current Liabilities	6,669,652	Operating Margin	-546,665	-1.3%	
Long Term Liabilities	5,187,542	Other Income	3,052,942	7.1%	
Total Equity	24,243,406	Other Expense	0	0.0%	
Total Liab. and Equity	36,100,600	Net Profit or Loss	2,506,277	5.8%	
Selected Revenue Departments			Revenue Ranking - 2,862		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,619	5,567,555	3,829,351	1.453916
31	Intensive Care Unit	2,504	1,693,893	2,261,182	0.749118
50	Operating Room	2,660	3,944,151	10,981,850	0.359152
52	Labor Room and Delivery Room	2,203	441,323	1,665,358	0.265002
91	Emergency Department	2,648	3,123,312	9,372,016	0.333259
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,189	1,321,341	02	Capital Cost - Movable Equip
04	Employee Benefits	2,139	5,215,193	05	Administrative and General
06	Maintenance and Repairs	1,178	1,061,201	07	Operation of Plant
08/09	Laundry / Housekeeping	3,093	628,024	10/11	Dietary and Cafeteria
13	Nursing Administration	3,924	207,002	14	Central Service and Supply
15	Pharmacy	2,313	668,032	16	Medical Records
17	Social Services	3,143	264	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340021 CLEVELAND REGIONAL MEDICAL CENTER

Government - County

201 E GROVER ST

12/31/2011 365 Days Settled

General Short Term

SHELBY, NC 28150

CR Beds 182 POS Beds 0

CLEVELAND

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 41.2%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	63,979,553	Total Charges	509,311,725	Average Wages	24.03
Fixed Assets	71,434,802	Contract Allowance	338,725,239	66.5% Medicare Part A	19.8%
Other Assets	121,832,015	Operating Revenue	170,586,486	33.5% Medicare Part B	7.6%
Total Assets	257,246,370	Operating Expense	164,538,308	96.5% Current Ratio	1.9
Current Liabilities	32,894,908	Operating Margin	6,048,178	3.5% Days to Collect	79.5
Long Term Liabilities	72,788,362	Other Income	3,789,665	2.2% Avg Payment Days	33.9
Total Equity	151,563,100	Other Expense	1,621,846	1.0% Depreciation Rate	5.8%
Total Liab. and Equity	257,246,370	Net Profit or Loss	8,215,997	4.8% Return on Equity	5.4%

Selected Revenue Departments

Revenue Ranking - 1,275

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,909	18,396,878	16,248,583	1.132214
31	Intensive Care Unit	634	12,921,202	17,102,297	0.755524
50	Operating Room	2,181	6,036,099	33,694,657	0.179141
52	Labor Room and Delivery Room	1,242	2,557,828	7,120,073	0.359242
91	Emergency Department	928	11,657,648	75,771,065	0.153854

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,140	6,122,810	02 Capital Cost - Movable Equip	1,226	5,291,076
04 Employee Benefits	1,034	15,434,577	05 Administrative and General	1,532	18,412,993
06 Maintenance and Repairs	441	4,512,192	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,285	2,537,611	10/11 Dietary and Cafeteria	1,752	1,574,713
13 Nursing Administration	2,371	754,147	14 Central Service and Supply	1,827	331,169
15 Pharmacy	1,123	2,618,341	16 Medical Records	456	3,805,433
17 Social Services	0	0	18 Other General Service Cost	312	1,070,835
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340068 COLUMBUS REGIONAL HEALTHCARE SYSTEM				Government - City-County	
500 JEFFERSON ST		9/30/2011 365 Days Settled		General Short Term	
WHITEVILLE, NC 28472				CR Beds 144	POS Beds 0
COLUMBUS		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	42.2%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	16,394,727	Total Charges	193,299,233	Average Wages	24.67
Fixed Assets	37,261,245	Contract Allowance	113,845,207	58.9%	Medicare Part A 25.5%
Other Assets	36,691,276	Operating Revenue	79,454,026	41.1%	Medicare Part B 8.5%
Total Assets	<u>90,347,248</u>	Operating Expense	<u>76,698,164</u>	96.5%	Current Ratio 1.6
Current Liabilities	10,320,306	Operating Margin	2,755,862	3.5%	Days to Collect 213.3
Long Term Liabilities	4,071,574	Other Income	1,768,912	2.2%	Avg Payment Days 29.6
Total Equity	<u>75,955,368</u>	Other Expense	<u>301,727</u>	0.4%	Depreciation Rate 5.4%
Total Liab. and Equity	<u>90,347,248</u>	Net Profit or Loss	<u>4,223,047</u>	5.3%	Return on Equity 5.6%
Selected Revenue Departments				Revenue Ranking - 2,122	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,178	14,848,866	16,757,049	0.886127
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,517	4,504,981	26,480,911	0.170122
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,013	5,054,814	11,573,262	0.436767
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,765	855,636	02	Capital Cost - Movable Equip 1,706 3,178,709
04	Employee Benefits	1,803	6,952,581	05	Administrative and General 2,634 7,137,536
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,541 3,081,230
08/09	Laundry / Housekeeping	2,032	1,400,548	10/11	Dietary and Cafeteria 2,076 1,273,884
13	Nursing Administration	2,291	785,922	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,086 955,972
17	Social Services	2,080	155,126	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

342019 CRAWLEY MEMORIAL HOSPITAL			Nonprofit - Other				
315 W COLLEGE STREET		12/31/2011 365 Days Settled		General Long Term			
BOILING SPRINGS, NC 28017				CR Beds 41	POS Beds 0		
CLEVELAND		Key Performance Ind.					
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		24.7%			
		Length of Stay		28.2			
		Average Wages					
		64.3% Medicare Part A		0.0%			
		35.7% Medicare Part B		0.0%			
		118.4% Current Ratio		0.1			
		-18.4% Days to Collect		61.0			
		0.3% Avg Payment Days		650.5			
		0.0% Depreciation Rate		5.1%			
		-18.2% Return on Equity		10.0%			
Balance Sheet			Income Statement				
Current Assets	1,162,183	Total Charges	17,341,699				
Fixed Assets	1,683,900	Contract Allowance	11,156,443				
Other Assets	213,119	Operating Revenue	6,185,256				
Total Assets	<u>3,059,202</u>	Operating Expense	<u>7,326,130</u>				
Current Liabilities	13,674,171	Operating Margin	-1,140,874				
Long Term Liabilities	638,919	Other Income	15,664				
Total Equity	<u>-11,253,888</u>	Other Expense	0				
Total Liab. and Equity	<u>3,059,202</u>	Net Profit or Loss	<u>(1,125,210)</u>				
Selected Revenue Departments			Revenue Ranking - 5,220				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,481	3,295,632	4,727,453	0.697126		
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				
01	Capital Cost - Buildings	5,080	240,558	02	Capital Cost - Movable Equip	4,959	83,013
04	Employee Benefits	4,373	902,892	05	Administrative and General	4,858	1,627,749
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,452	316,303
08/09	Laundry / Housekeeping	5,334	108,578	10/11	Dietary and Cafeteria	4,783	243,317
13	Nursing Administration	3,963	196,806	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,364	56,767
17	Social Services	2,992	20,397	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341313 DAVIE COUNTY HOSPITAL			Nonprofit - Other		
223 HOSPITAL ST		6/30/2011 365 Days Settled		General Short Term	
MOCKSVILLE, NC 27028				CR Beds 25	POS Beds 0
DAVIE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	23.5%
				Length of Stay	11.2
Balance Sheet		Income Statement			
Current Assets	2,555,526	Total Charges	17,101,764		
Fixed Assets	684,583	Contract Allowance	8,083,829	47.3%	
Other Assets	0	Operating Revenue	9,017,935	52.7%	
Total Assets	<u>3,240,109</u>	Operating Expense	<u>10,084,273</u>	111.8%	
Current Liabilities	3,067,709	Operating Margin	-1,066,338	-11.8%	
Long Term Liabilities	299,940	Other Income	87,453	1.0%	
Total Equity	<u>-127,540</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,240,109</u>	Net Profit or Loss	<u>(978,885)</u>	-10.9%	
Selected Revenue Departments			Revenue Ranking - 4,969		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,505	1,454,146	826,146	1.760156
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,140	493,976	698,660	0.707033
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,828	1,296,776	869,155	1.491996
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,676	14,121	02	Capital Cost - Movable Equip
04	Employee Benefits	4,604	714,213	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,124	143,201	10/11	Dietary and Cafeteria
13	Nursing Administration	5,112	57,020	14	Central Service and Supply
15	Pharmacy	2,947	288,503	16	Medical Records
17	Social Services	2,847	39,472	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340144 DAVIS REGIONAL MEDICAL CENTER

Proprietary - Corporation

218 OLD MOCKSBVILLE RD PO BOX 1823 9/30/2011 365 Days Settled

General Short Term

STATESVILLE, NC 28687

CR Beds 78 POS Beds 0

IREDELL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 45.5%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	9,541,831	Total Charges	240,359,130	Average Wages	24.53
Fixed Assets	27,642,041	Contract Allowance	178,759,387	74.4% Medicare Part A	18.7%
Other Assets	2,320,504	Operating Revenue	61,599,743	25.6% Medicare Part B	7.4%
Total Assets	39,504,376	Operating Expense	58,471,107	94.9% Current Ratio	1.9
Current Liabilities	5,152,937	Operating Margin	3,128,636	5.1% Days to Collect	327.6
Long Term Liabilities	14,706,894	Other Income	346,879	0.6% Avg Payment Days	15.7
Total Equity	19,644,545	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	39,504,376	Net Profit or Loss	3,475,515	5.6% Return on Equity	17.7%

Selected Revenue Departments

Revenue Ranking - 2,451

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,018	8,166,482	7,022,931	1.162831
31	Intensive Care Unit	2,536	1,639,605	1,725,462	0.950241
50	Operating Room	2,085	6,483,675	48,877,049	0.132653
52	Labor Room and Delivery Room	1,393	2,041,456	2,745,572	0.743545
91	Emergency Department	2,270	4,146,753	19,666,935	0.210849

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,178	1,334,090	02 Capital Cost - Movable Equip	2,830	1,077,338
04 Employee Benefits	2,496	3,769,012	05 Administrative and General	2,258	9,589,010
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,502	1,354,808
08/09 Laundry / Housekeeping	2,836	772,984	10/11 Dietary and Cafeteria	2,407	1,028,620
13 Nursing Administration	4,826	86,457	14 Central Service and Supply	1,783	355,166
15 Pharmacy	2,055	903,971	16 Medical Records	1,705	1,286,784
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.

344001 DOROTHEA DIX HOSPITAL			Government - State		
820 SOUTH BOYLAN AVE		6/30/2011 365 Days Settled		Psychiatric	
RALEIGH, NC 27603				CR Beds 210	POS Beds 0
WAKE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	35.4%
				Length of Stay	36.4
Balance Sheet		Income Statement			
Current Assets	5,059,283	Total Charges	87,339,046	Average Wages	
Fixed Assets	2,052,383	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	87,339,046	100.0%	Medicare Part B
Total Assets	<u>7,111,666</u>	Operating Expense	<u>112,255,210</u>	128.5%	Current Ratio
Current Liabilities	4,781,487	Operating Margin	-24,916,164	-28.5%	Days to Collect
Long Term Liabilities	0	Other Income	24,916,162	28.5%	Avg Payment Days
Total Equity	<u>2,330,179</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>7,111,666</u>	Net Profit or Loss	<u>(2)</u>	0.0%	Return on Equity
					0.0%
Selected Revenue Departments			Revenue Ranking - 2,010		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,610	23,281,485	36,682,200	0.634681
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,051	247,579	02 Capital Cost - Movable Equip	3,908	401,928
04 Employee Benefits	4,615	706,627	05 Administrative and General	4,210	2,569,809
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,179	32,371
08/09 Laundry / Housekeeping	2,562	928,770	10/11 Dietary and Cafeteria	2,050	1,294,167
13 Nursing Administration	2,890	541,709	14 Central Service and Supply	3,308	38,960
15 Pharmacy	2,422	589,063	16 Medical Records	3,305	379,034
17 Social Services	0	0	18 Other General Service Cost	254	1,832,218
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340073 DUKE HEALTH RALEIGH HOSPITAL				Nonprofit - Other	
3400 WAKE FOREST RD		6/30/2011 365 Days Settled		General Short Term	
RALEIGH, NC 27609				CR Beds 106	POS Beds 0
WAKE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	60.8%
				Length of Stay	4.2
Balance Sheet		Income Statement			
Current Assets	40,745,063	Total Charges	808,559,962	Average Wages	32.90
Fixed Assets	108,682,979	Contract Allowance	555,607,614	68.7% Medicare Part A	13.9%
Other Assets	3,300,015	Operating Revenue	252,952,348	31.3% Medicare Part B	8.3%
Total Assets	<u>152,728,057</u>	Operating Expense	<u>225,553,576</u>	89.2% Current Ratio	1.8
Current Liabilities	22,534,743	Operating Margin	27,398,772	10.8% Days to Collect	224.5
Long Term Liabilities	0	Other Income	2,692,435	1.1% Avg Payment Days	20.3
Total Equity	<u>130,193,314</u>	Other Expense	-4	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	<u>152,728,057</u>	Net Profit or Loss	<u>30,091,211</u>	11.9% Return on Equity	23.1%
Selected Revenue Departments				Revenue Ranking - 883	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,771	20,881,682	10,219,719	2.043274
31	Intensive Care Unit	777	10,691,729	6,734,286	1.587656
50	Operating Room	538	26,498,950	90,667,837	0.292264
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,401	7,860,251	58,689,362	0.133930
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,112	6,297,665	02	Capital Cost - Movable Equip
04	Employee Benefits	4,005	1,217,779	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,397	2,301,556	10/11	Dietary and Cafeteria
13	Nursing Administration	1,204	1,747,371	14	Central Service and Supply
15	Pharmacy	881	3,410,131	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340030 DUKE UNIVERSITY HOSPITAL				Nonprofit - Other	
PO BOX 3708 DUMC ERWIN RD		6/30/2011 365 Days Amended		General Short Term	
DURHAM, NC 27710				CR Beds 562 POS Beds 0	
DURHAM		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	85.7%
				Length of Stay	6.7
				Average Wages	30.85
				64.8% Medicare Part A	17.6%
				35.2% Medicare Part B	5.8%
				92.2% Current Ratio	1.9
				7.8% Days to Collect	241.7
				2.9% Avg Payment Days	27.5
				0.0% Depreciation Rate	2.0%
				10.6% Return on Equity	22.0%
<hr/>					
Selected Revenue Departments				Revenue Ranking - 24	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	104	134,754,544	160,866,167	0.837681
31	Intensive Care Unit	806	10,462,012	17,045,366	0.613775
50	Operating Room	82	69,152,422	267,586,850	0.258430
52	Labor Room and Delivery Room	691	5,401,118	15,543,855	0.347476
91	Emergency Department	197	28,650,143	150,057,944	0.190927
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	155	25,047,915	02 Capital Cost - Movable Equip	4,766	139,446
04 Employee Benefits	0	0	05 Administrative and General	18	211,881,896
06 Maintenance and Repairs	0	0	07 Operation of Plant	44	28,474,142
08/09 Laundry / Housekeeping	14	20,653,287	10/11 Dietary and Cafeteria	27	12,322,508
13 Nursing Administration	3	37,330,069	14 Central Service and Supply	35	16,128,319
15 Pharmacy	43	31,120,343	16 Medical Records	102	7,739,251
17 Social Services	301	2,499,559	18 Other General Service Cost	357	743,531
19 Non Physician Anesthetists	0	0	20-23 Education Programs	34	64,350,909

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

349804 DUKE UNIVERSITY HOSPITAL

PO BOX 3876, DUKE UNIVERSITY
MEDICAL CENTER

Cost Report not Filed.

DURHAM, NC 27710

CR Beds 0

POS Beds 0

DURHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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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Sample Hospital reports from the Halmanac.com website.

340120 DUPLIN GENERAL HOSPITAL			Nonprofit - Other		
401 N MAIN ST		9/30/2011 365 Days Settled		General Short Term	
KENANSVILLE, NC 28349				CR Beds 40	POS Beds 0
DUPLIN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	42.8%
				Length of Stay	3.4
Balance Sheet		Income Statement			
Current Assets	13,364,577	Total Charges	104,077,085	Average Wages	20.93
Fixed Assets	11,859,920	Contract Allowance	70,788,384	68.0% Medicare Part A	14.9%
Other Assets	826,187	Operating Revenue	33,288,701	32.0% Medicare Part B	5.6%
Total Assets	26,050,684	Operating Expense	34,079,334	102.4% Current Ratio	1.9
Current Liabilities	7,218,732	Operating Margin	-790,633	-2.4% Days to Collect	350.0
Long Term Liabilities	0	Other Income	940,327	2.8% Avg Payment Days	38.5
Total Equity	18,831,952	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	26,050,684	Net Profit or Loss	149,694	0.4% Return on Equity	0.8%
Selected Revenue Departments			Revenue Ranking - 3,175		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,738	5,177,054	3,784,925	1.367809
31	Intensive Care Unit	2,437	1,847,993	1,951,732	0.946848
50	Operating Room	3,041	2,623,093	8,763,575	0.299318
52	Labor Room and Delivery Room	2,105	550,648	1,058,689	0.520123
91	Emergency Department	2,597	3,287,443	12,550,066	0.261946
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,273	561,971	02	Capital Cost - Movable Equip
04	Employee Benefits	2,436	3,968,223	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,963	701,308	10/11	Dietary and Cafeteria
13	Nursing Administration	2,955	513,570	14	Central Service and Supply
15	Pharmacy	2,424	587,879	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340155 DURHAM REGIONAL HOSPITAL			Government - County		
3643 N ROXBORO ROAD		6/30/2011 365 Days Audited		General Short Term	
DURHAM, NC 27704				CR Beds 260 POS Beds 0	
DURHAM		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 61.6%	
				Length of Stay 4.6	
Balance Sheet		Income Statement		Average Wages 30.78	
Current Assets	42,687,764	Total Charges	741,918,724	68.4% Medicare Part A 21.6%	
Fixed Assets	159,938,949	Contract Allowance	507,243,567	31.6% Medicare Part B 4.9%	
Other Assets	0	Operating Revenue	234,675,157	105.3% Current Ratio 2.4	
Total Assets	<u>202,626,713</u>	Operating Expense	247,190,531	-5.3% Days to Collect 291.4	
Current Liabilities	18,158,022	Operating Margin	-12,515,374	4.4% Avg Payment Days 7.6	
Long Term Liabilities	3,844,508	Other Income	10,290,694	0.0% Depreciation Rate 1.4%	
Total Equity	<u>180,624,183</u>	Other Expense	0	-0.9% Return on Equity -1.2%	
Total Liab. and Equity	<u>202,626,713</u>	Net Profit or Loss	<u>(2,224,680)</u>		
Selected Revenue Departments			Revenue Ranking - 960		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,077	37,380,115	33,034,984	1.131531
31	Intensive Care Unit	1,109	7,414,216	8,497,872	0.872479
50	Operating Room	903	18,044,662	87,367,560	0.206537
52	Labor Room and Delivery Room	619	5,872,410	8,489,607	0.691718
91	Emergency Department	984	11,050,203	97,096,820	0.113806
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,836	3,437,458	02	Capital Cost - Movable Equip
04	Employee Benefits	4,735	603,254	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,001	3,255,601	10/11	Dietary and Cafeteria
13	Nursing Administration	267	5,936,896	14	Central Service and Supply
15	Pharmacy	515	5,483,900	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

34012F DURHAM VA MEDICAL CENTER

508 FULTON STREET

Cost Report not Filed.

DURHAM, NC 27705

CR Beds 0

POS Beds 0

DURHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B
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
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

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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Sample Hospital reports from the Halmanac.com website.

34013F FAYETTEVILLE VA MEDICAL CENTER

2300 RAMSEY STREET

Cost Report not Filed.

EAST FAYETTEVILLE, NC 28301

CR Beds 0

POS Beds 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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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Sample Hospital reports from the Halmanac.com website.

341303 FIRSTHEALTH MONTGOMERY MEMORIAL HOSP				Nonprofit - Other	
520 ALLEN STREET		9/30/2011 365 Days Settled		General Short Term	
TROY, NC 27371				CR Beds 23	POS Beds 0
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	20.5%
				Length of Stay	5.7
Balance Sheet		Income Statement			
Current Assets	3,228,163	Total Charges	29,284,478		
Fixed Assets	2,970,279	Contract Allowance	14,938,554	51.0%	
Other Assets	15,274	Operating Revenue	14,345,924	49.0%	
Total Assets	<u>6,213,716</u>	Operating Expense	<u>14,681,752</u>	102.3%	
Current Liabilities	11,831,681	Operating Margin	-335,828	-2.3%	
Long Term Liabilities	0	Other Income	124,619	0.9%	
Total Equity	<u>-5,617,965</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>6,213,716</u>	Net Profit or Loss	<u>(211,209)</u>	-1.5%	
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	13.7%
				Current Ratio	0.3
				Days to Collect	144.6
				Avg Payment Days	12.0
				Depreciation Rate	3.4%
				Return on Equity	3.8%
Selected Revenue Departments				Revenue Ranking - 4,431	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,909	2,514,346	1,364,822	1.842252
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,351	260,485	331,828	0.785000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,432	1,851,834	5,881,062	0.314881
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,211	188,861	02 Capital Cost - Movable Equip	3,893	409,027
04 Employee Benefits	3,631	1,598,556	05 Administrative and General	4,523	2,098,247
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,331	729,257
08/09 Laundry / Housekeeping	4,541	239,835	10/11 Dietary and Cafeteria	5,412	118,297
13 Nursing Administration	4,459	124,438	14 Central Service and Supply	3,451	22,920
15 Pharmacy	3,036	241,996	16 Medical Records	3,337	370,497
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340115 FIRSTHEALTH MOORE REGIONAL HOSPITAL				Nonprofit - Other	
155 MEMORIAL DRIVE		9/30/2011 365 Days Audited		General Short Term	
PINEHURST, NC 28374				CR Beds 309	POS Beds 0
MOORE		Key Performace Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	61.6%
				Length of Stay	4.1
Balance Sheet		Income Statement		Average Wages 25.76	
Current Assets	165,490,985	Total Charges	1,038,366,665	61.2%	Medicare Part A 24.7%
Fixed Assets	250,817,870	Contract Allowance	635,246,811	38.8%	Medicare Part B 9.2%
Other Assets	384,446,440	Operating Revenue	403,119,854	96.5%	Current Ratio 2.2
Total Assets	800,755,295	Operating Expense	388,887,845	3.5%	Days to Collect 78.0
Current Liabilities	74,082,809	Operating Margin	14,232,009	8.7%	Avg Payment Days 52.8
Long Term Liabilities	248,326,718	Other Income	34,977,846	8.3%	Depreciation Rate 4.3%
Total Equity	478,345,768	Other Expense	33,515,810	3.9%	Return on Equity 3.3%
Total Liab. and Equity	800,755,295	Net Profit or Loss	15,694,045		
Selected Revenue Departments				Revenue Ranking - 458	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	797	48,975,917	71,250,018	0.687381
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	864	18,578,160	43,664,704	0.425473
52	Labor Room and Delivery Room	698	5,327,973	6,947,433	0.766898
91	Emergency Department	607	15,405,045	50,700,722	0.303843
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	602	11,447,633	02	Capital Cost - Movable Equip 368 13,887,622
04	Employee Benefits	417	34,292,027	05	Administrative and General 663 41,980,833
06	Maintenance and Repairs	188	9,035,441	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	543	5,068,863	10/11	Dietary and Cafeteria 465 4,120,192
13	Nursing Administration	541	3,553,679	14	Central Service and Supply 268 3,962,046
15	Pharmacy	651	4,512,746	16	Medical Records 114 7,342,684
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.

340014 FORSYTH MEMORIAL HOSPITAL

Nonprofit - Other

3333 SILAS CREEK PARKWAY

12/31/2011 365 Days Submitted

General Short Term

WINSTON-SALEM, NC 27103

CR Beds 633 POS Beds 0

FORSYTH

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 76.2%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets 125,400,923

Total Charges 2,004,234,305

Average Wages 29.77

Fixed Assets 399,299,007

Contract Allowance 1,066,955,404

53.2% Medicare Part A 10.8%

Other Assets 31,678,546

Operating Revenue 937,278,901

46.8% Medicare Part B 4.1%

Total Assets 556,378,476

Operating Expense 922,765,625

98.5% Current Ratio (0.4)

Current Liabilities -325,601,730

Operating Margin 14,513,276

1.5% Days to Collect 176.9

Long Term Liabilities 388,109

Other Income 15,446,989

1.6% Avg Payment Days 10.5

Total Equity 881,592,097

Other Expense 3

0.0% Depreciation Rate 5.4%

Total Liab. and Equity 556,378,476

Net Profit or Loss 29,960,262

3.2% Return on Equity 3.4%

Selected Revenue Departments

Revenue Ranking - 90

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	79	147,645,546	138,893,495	1.063013
31	Intensive Care Unit	96	38,794,798	57,323,270	0.676772
50	Operating Room	110	62,634,181	185,752,880	0.337191
52	Labor Room and Delivery Room	138	12,596,683	40,439,765	0.311492
91	Emergency Department	126	33,861,263	98,116,900	0.345111

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	91	34,120,620	02 Capital Cost - Movable Equip	95	26,423,324
04 Employee Benefits	130	70,904,306	05 Administrative and General	132	107,268,507
06 Maintenance and Repairs	0	0	07 Operation of Plant	171	15,516,133
08/09 Laundry / Housekeeping	109	11,574,273	10/11 Dietary and Cafeteria	111	7,782,197
13 Nursing Administration	223	6,464,653	14 Central Service and Supply	711	1,654,851
15 Pharmacy	148	13,856,698	16 Medical Records	212	5,745,362
17 Social Services	200	3,289,940	18 Other General Service Cost	568	92,250
19 Non Physician Anesthetists	0	0	20-23 Education Programs	937	885,561

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Sample Hospital reports from the Halmanac.com website.

340036 FRANKLIN REGIONAL MEDICAL CENTER

Nonprofit - Other

100 HOSPITAL DR BOX 609

9/30/2011 365 Days Settled

General Short Term

LOUISBURG, NC 27549

CR Beds 64 POS Beds 0

FRANKLIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 13.5%

Length of Stay 2.9

Average Wages 23.71

83.3% Medicare Part A 22.2%

16.7% Medicare Part B 12.6%

176.1% Current Ratio 0.4

-76.1% Days to Collect 532.8

-1.0% Avg Payment Days 12.8

-0.2% Depreciation Rate 7.5%

-76.8% Return on Equity -245.2%

Balance Sheet

Income Statement

Current Assets	4,645,391	Total Charges	102,622,686		
Fixed Assets	11,594,164	Contract Allowance	85,495,525	83.3%	
Other Assets	803,517	Operating Revenue	17,127,161	16.7%	
Total Assets	17,043,072	Operating Expense	30,152,554	176.1%	
Current Liabilities	11,678,199	Operating Margin	-13,025,393	-76.1%	
Long Term Liabilities	0	Other Income	-168,734	-1.0%	
Total Equity	5,364,873	Other Expense	-38,109	-0.2%	
Total Liab. and Equity	17,043,072	Net Profit or Loss	(13,156,018)	-76.8%	

Selected Revenue Departments

Revenue Ranking - 4,145

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,325	6,715,853	5,255,603	1.277846
31	Intensive Care Unit	2,433	1,857,257	539,640	3.441659
50	Operating Room	2,798	3,496,751	12,111,419	0.288715
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,131	4,593,352	22,652,026	0.202779

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,856	1,662,280	02 Capital Cost - Movable Equip	2,124	2,120,767
04 Employee Benefits	2,848	2,756,821	05 Administrative and General	2,661	7,002,437
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,521	1,338,457
08/09 Laundry / Housekeeping	3,052	646,536	10/11 Dietary and Cafeteria	3,707	479,348
13 Nursing Administration	3,577	295,261	14 Central Service and Supply	2,417	156,754
15 Pharmacy	2,581	484,734	16 Medical Records	3,297	381,730
17 Social Services	3,070	7,406	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340116 FRYE REGIONAL MEDICAL CENTER			Proprietary - Corporation				
420 N CENTER ST		5/31/2011 365 Days Settled		General Short Term			
HICKORY, NC 28601				CR Beds 240	POS Beds 0		
CATAWBA		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	48.6%		
				Length of Stay	4.7		
Balance Sheet		Income Statement					
Current Assets	37,399,651	Total Charges	951,818,439	Average Wages	25.40		
Fixed Assets	89,389,745	Contract Allowance	743,867,345	78.2% Medicare Part A	19.5%		
Other Assets	91,184,978	Operating Revenue	207,951,094	21.8% Medicare Part B	7.8%		
Total Assets	<u>217,974,374</u>	Operating Expense	221,818,786	106.7%	Current Ratio	2.4	
Current Liabilities	15,330,316	Operating Margin	-13,867,692	-6.7%	Days to Collect	185.8	
Long Term Liabilities	145,635,783	Other Income	1,430,107	0.7%	Avg Payment Days	23.2	
Total Equity	57,008,275	Other Expense	0	0.0%	Depreciation Rate	3.9%	
Total Liab. and Equity	<u>217,974,374</u>	Net Profit or Loss	<u>(12,437,585)</u>	-6.0%	Return on Equity	-21.8%	
Selected Revenue Departments			Revenue Ranking - 1,082				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,209	32,944,002	34,074,592	0.966820		
31	Intensive Care Unit	1,131	7,282,191	11,037,658	0.659759		
50	Operating Room	790	20,082,752	161,417,113	0.124415		
52	Labor Room and Delivery Room	1,277	2,461,995	4,759,527	0.517277		
91	Emergency Department	1,789	5,944,084	47,416,882	0.125358		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,064	2,894,021	02	Capital Cost - Movable Equip	1,020	6,416,695
04	Employee Benefits	4,352	919,521	05	Administrative and General	819	36,052,736
06	Maintenance and Repairs	0	0	07	Operation of Plant	919	5,244,863
08/09	Laundry / Housekeeping	1,085	3,041,718	10/11	Dietary and Cafeteria	979	2,639,634
13	Nursing Administration	1,389	1,492,265	14	Central Service and Supply	2,201	211,716
15	Pharmacy	1,002	2,982,255	16	Medical Records	1,020	2,217,869
17	Social Services	616	1,334,060	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340032 GASTON MEMORIAL HOSPITAL				Nonprofit - Other	
2525 COURT DR		6/30/2011 365 Days Amended		General Short Term	
GASTONIA, NC 28052				CR Beds 296	POS Beds 0
GASTON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	69.6%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	62,138,592	Total Charges	1,048,024,109	Average Wages	27.32
Fixed Assets	194,817,369	Contract Allowance	684,138,283	65.3% Medicare Part A	24.0%
Other Assets	65,005,714	Operating Revenue	363,885,826	34.7% Medicare Part B	8.2%
Total Assets	<u>321,961,675</u>	Operating Expense	<u>336,144,904</u>	92.4% Current Ratio	0.8
Current Liabilities	78,803,244	Operating Margin	27,740,922	7.6% Days to Collect	47.4
Long Term Liabilities	228,258,095	Other Income	4,531,354	1.2% Avg Payment Days	25.1
Total Equity	14,900,336	Other Expense	17,921,425	4.9% Depreciation Rate	13.8%
Total Liab. and Equity	<u>321,961,675</u>	Net Profit or Loss	<u>14,350,851</u>	3.9% Return on Equity	96.3%
Selected Revenue Departments				Revenue Ranking - 549	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	477	67,921,155	66,874,583	1.015650
31	Intensive Care Unit	428	17,317,171	36,309,689	0.476930
50	Operating Room	401	32,042,427	136,115,350	0.235406
52	Labor Room and Delivery Room	136	12,632,049	13,217,579	0.955701
91	Emergency Department	402	19,993,199	86,826,599	0.230266
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	544	12,165,928	02 Capital Cost - Movable Equip	324	14,667,340
04 Employee Benefits	346	38,840,973	05 Administrative and General	937	31,831,585
06 Maintenance and Repairs	0	0	07 Operation of Plant	362	10,378,309
08/09 Laundry / Housekeeping	560	4,915,779	10/11 Dietary and Cafeteria	440	4,214,160
13 Nursing Administration	88	9,982,241	14 Central Service and Supply	575	2,049,893
15 Pharmacy	425	6,456,438	16 Medical Records	299	4,800,531
17 Social Services	1,581	307,578	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340075 GRACE HOSPITAL INC			Nonprofit - Other				
2201 S STERLING ST		12/31/2011 365 Days Audited		General Short Term			
MORGANTON, NC 28655				CR Beds 170	POS Beds 0		
BURKE		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		37.3%			
		Length of Stay		4.2			
		Average Wages		23.47			
		66.3%		Medicare Part A 16.7%			
		33.7%		Medicare Part B 5.8%			
		111.0%		Current Ratio 0.5			
		-11.0%		Days to Collect 202.0			
		18.5%		Avg Payment Days 23.9			
		2.2%		Depreciation Rate 4.4%			
		5.4%		Return on Equity 4.3%			
Balance Sheet			Income Statement				
Current Assets	37,612,429	Total Charges	307,104,621				
Fixed Assets	73,899,720	Contract Allowance	203,734,828				
Other Assets	92,686,229	Operating Revenue	103,369,793				
Total Assets	204,198,378	Operating Expense	114,705,301				
Current Liabilities	75,381,616	Operating Margin	-11,335,508				
Long Term Liabilities	0	Other Income	19,110,328				
Total Equity	128,816,762	Other Expense	2,242,362				
Total Liab. and Equity	204,198,378	Net Profit or Loss	5,532,458				
Selected Revenue Departments			Revenue Ranking - 1,827				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,691	21,935,783	30,953,576	0.708667		
31	Intensive Care Unit	2,004	2,981,535	5,579,050	0.534416		
50	Operating Room	2,278	5,556,454	29,080,818	0.191069		
52	Labor Room and Delivery Room	1,425	1,965,164	3,296,381	0.596158		
91	Emergency Department	1,801	5,895,615	35,680,698	0.165233		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	728	9,563,466	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	1,458	9,716,923	05	Administrative and General	1,685	15,962,570
06	Maintenance and Repairs	487	4,021,756	07	Operation of Plant	4,328	351,009
08/09	Laundry / Housekeeping	2,382	1,070,473	10/11	Dietary and Cafeteria	2,392	1,036,930
13	Nursing Administration	2,341	765,755	14	Central Service and Supply	1,527	510,424
15	Pharmacy	0	0	16	Medical Records	1,393	1,627,358
17	Social Services	2,838	40,595	18	Other General Service Cost	441	352,490
19	Non Physician Anesthetists	0	0	20-23	Education Programs	951	822,153

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Sample Hospital reports from the Halmanac.com website.

340127 GRANVILLE MEDICAL CENTER			Government - County		
COLLEGE ST BOX 947		9/30/2011 365 Days Settled		General Short Term	
OXFORD, NC 27565				CR Beds 36	POS Beds 0
GRANVILLE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	58.0%
				Length of Stay	3.5
Balance Sheet		Income Statement			
Current Assets	19,038,068	Total Charges	131,973,155	Average Wages	26.16
Fixed Assets	15,383,933	Contract Allowance	77,076,641	58.4%	Medicare Part A 14.0%
Other Assets	25,052,569	Operating Revenue	54,896,514	41.6%	Medicare Part B 6.8%
Total Assets	59,474,570	Operating Expense	55,786,775	101.6%	Current Ratio 2.5
Current Liabilities	7,663,080	Operating Margin	-890,261	-1.6%	Days to Collect 117.7
Long Term Liabilities	16,243,446	Other Income	3,203,085	5.8%	Avg Payment Days 32.8
Total Equity	35,568,044	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	59,474,570	Net Profit or Loss	2,312,824	4.2%	Return on Equity 6.5%
Selected Revenue Departments			Revenue Ranking - 2,599		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,989	4,456,817	3,162,263	1.409376
31	Intensive Care Unit	2,139	2,566,071	1,570,644	1.633770
50	Operating Room	2,857	3,260,880	13,063,826	0.249611
52	Labor Room and Delivery Room	1,827	983,200	600,761	1.636591
91	Emergency Department	2,823	2,794,095	13,382,799	0.208783
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,728	890,655	02	Capital Cost - Movable Equip 2,204 1,960,051
04	Employee Benefits	1,851	6,688,528	05	Administrative and General 2,763 6,528,666
06	Maintenance and Repairs	1,268	842,834	07	Operation of Plant 3,913 499,695
08/09	Laundry / Housekeeping	2,922	727,273	10/11	Dietary and Cafeteria 4,374 324,765
13	Nursing Administration	748	2,695,108	14	Central Service and Supply 3,638 1
15	Pharmacy	2,207	756,986	16	Medical Records 2,603 631,401
17	Social Services	2,595	62,594	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

340151 HALIFAX REGIONAL MEDICAL CENTER INC				Nonprofit - Other	
250 SMITH CHURCH RD		9/30/2011 365 Days Settled		General Short Term	
ROANOKE RAPIDS, NC 27870				CR Beds 113	POS Beds 0
HALIFAX		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	59.8%
				Length of Stay	4.5
Balance Sheet		Income Statement			
Current Assets	43,444,224	Total Charges	242,913,536	Average Wages	21.16
Fixed Assets	22,259,749	Contract Allowance	161,624,925	66.5%	Medicare Part A 26.7%
Other Assets	15,460,379	Operating Revenue	81,288,611	33.5%	Medicare Part B 8.3%
Total Assets	81,164,352	Operating Expense	80,528,382	99.1%	Current Ratio 3.6
Current Liabilities	12,038,582	Operating Margin	760,229	0.9%	Days to Collect 65.7
Long Term Liabilities	30,405,117	Other Income	-1,772,954	-2.2%	Avg Payment Days 17.2
Total Equity	38,720,653	Other Expense	0	0.0%	Depreciation Rate 14.0%
Total Liab. and Equity	81,164,352	Net Profit or Loss	(1,012,725)	-1.2%	Return on Equity -2.6%
Selected Revenue Departments				Revenue Ranking - 2,099	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,164	15,006,697	9,594,123	1.564155
31	Intensive Care Unit	1,996	3,003,027	2,994,186	1.002953
50	Operating Room	2,109	6,360,271	25,985,542	0.244762
52	Labor Room and Delivery Room	1,539	1,633,384	908,263	1.798360
91	Emergency Department	1,625	6,722,091	28,167,847	0.238644
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,822	1,698,579	02	Capital Cost - Movable Equip 2,067 2,241,324
04	Employee Benefits	1,619	8,409,248	05	Administrative and General 2,327 9,041,112
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,947 2,135,917
08/09	Laundry / Housekeeping	1,925	1,526,638	10/11	Dietary and Cafeteria 2,115 1,235,530
13	Nursing Administration	2,376	752,907	14	Central Service and Supply 1,490 531,567
15	Pharmacy	1,507	1,707,531	16	Medical Records 1,854 1,155,824
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

340107 HERITAGE HOSPITAL			Nonprofit - Other		
111 HOSPITAL DR		9/30/2011 365 Days Settled		General Short Term	
TARBORO, NC 27886				CR Beds 93	POS Beds 0
EDGECOMBE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	40.4%
				Length of Stay	3.6
Balance Sheet		Income Statement		Average Wages	25.01
Current Assets	17,694,418	Total Charges	187,262,330	61.1%	Medicare Part A
Fixed Assets	48,020,054	Contract Allowance	114,464,027	38.9%	Medicare Part B
Other Assets	4,810,300	Operating Revenue	72,798,303	93.4%	Current Ratio
Total Assets	<u>70,524,772</u>	Operating Expense	<u>67,959,925</u>	6.6%	Days to Collect
Current Liabilities	16,353,278	Operating Margin	4,838,378	2.3%	Avg Payment Days
Long Term Liabilities	69,576,276	Other Income	1,684,667	0.0%	Depreciation Rate
Total Equity	<u>-15,404,782</u>	Other Expense	0	9.0%	Return on Equity
Total Liab. and Equity	<u>70,524,772</u>	Net Profit or Loss	<u>6,523,045</u>		
Selected Revenue Departments			Revenue Ranking - 2,234		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,823	9,301,019	9,667,942	0.962047
31	Intensive Care Unit	2,138	2,566,364	3,188,919	0.804776
50	Operating Room	2,577	4,286,605	13,003,312	0.329655
52	Labor Room and Delivery Room	1,630	1,374,721	2,118,878	0.648797
91	Emergency Department	2,165	4,452,073	24,251,677	0.183578
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,376	1,140,701	02	Capital Cost - Movable Equip
04	Employee Benefits	4,611	710,261	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,200	1,246,652	10/11	Dietary and Cafeteria
13	Nursing Administration	1,198	1,751,661	14	Central Service and Supply
15	Pharmacy	1,618	1,506,131	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

340004 HIGH POINT REGIONAL HOSPITAL

Nonprofit - Other

601 N ELM ST PO BOX HP-5

9/30/2011 365 Days Audited

General Short Term

HIGH POINT, NC 27261

CR Beds 269 POS Beds 0

GUILFORD

Key Performace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 60.2%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets 56,796,710

Total Charges 677,458,458

Average Wages 25.66

Fixed Assets 138,943,267

Contract Allowance 448,193,153

66.2% Medicare Part A 19.4%

Other Assets 93,633,458

Operating Revenue 229,265,305

33.8% Medicare Part B 5.0%

Total Assets 289,373,435

Operating Expense 237,091,429

103.4% Current Ratio 0.9

Current Liabilities 62,519,051

Operating Margin -7,826,124

-3.4% Days to Collect 365.2

Long Term Liabilities 50,441,512

Other Income -5,381,600

-2.3% Avg Payment Days 47.0

Total Equity 176,412,872

Other Expense 33,857

0.0% Depreciation Rate 1.9%

Total Liab. and Equity 289,373,435

Net Profit or Loss (13,241,581)

-5.8% Return on Equity -7.5%

Selected Revenue Departments

Revenue Ranking - 985

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	800	48,814,397	57,505,201	0.848869
31	Intensive Care Unit	1,287	6,163,397	5,605,949	1.099439
50	Operating Room	1,097	15,295,343	51,545,601	0.296734
52	Labor Room and Delivery Room	1,067	3,236,907	9,681,045	0.334355
91	Emergency Department	967	11,196,554	65,947,240	0.169780

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,237	5,610,212	02 Capital Cost - Movable Equip	3,224	754,105
04 Employee Benefits	702	22,401,918	05 Administrative and General	891	33,331,679
06 Maintenance and Repairs	932	1,672,086	07 Operation of Plant	734	6,349,717
08/09 Laundry / Housekeeping	878	3,648,001	10/11 Dietary and Cafeteria	906	2,791,241
13 Nursing Administration	701	2,854,639	14 Central Service and Supply	562	2,099,578
15 Pharmancy	589	4,942,074	16 Medical Records	590	3,283,181
17 Social Services	1,190	521,807	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.

341316 HIGHLANDS CASHIERS HOSPITAL INC			Nonprofit - Other		
190 HOSPITAL DRIVE		9/30/2011 365 Days Settled		General Short Term	
HIGHLANDS, NC 28741				CR Beds 24	POS Beds 0
MACON		Key Performace Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	27.0%
				Length of Stay	8.5
Balance Sheet		Income Statement			
Current Assets	15,122,753	Total Charges	31,281,768	Average Wages	
Fixed Assets	21,014,359	Contract Allowance	13,014,550	41.6%	Medicare Part A 0.0%
Other Assets	4,601,200	Operating Revenue	18,267,218	58.4%	Medicare Part B 17.5%
Total Assets	40,738,312	Operating Expense	23,106,310	126.5%	Current Ratio 8.3
Current Liabilities	1,823,342	Operating Margin	-4,839,092	-26.5%	Days to Collect 58.5
Long Term Liabilities	484,212	Other Income	2,612,147	14.3%	Avg Payment Days 8.5
Total Equity	38,430,758	Other Expense	0	0.0%	Depreciation Rate 7.8%
Total Liab. and Equity	40,738,312	Net Profit or Loss	(2,226,945)	-12.2%	Return on Equity -5.8%
Selected Revenue Departments			Revenue Ranking - 4,041		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,054	2,273,662	805,689	2.822009
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,308	1,851,597	3,980,456	0.465172
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,880	1,225,263	1,844,481	0.664286
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,820	811,334	02	Capital Cost - Movable Equip 3,041 887,433
04	Employee Benefits	4,609	710,528	05	Administrative and General 3,926 3,084,001
06	Maintenance and Repairs	1,573	459,927	07	Operation of Plant 3,692 570,316
08/09	Laundry / Housekeeping	3,441	484,302	10/11	Dietary and Cafeteria 2,840 781,587
13	Nursing Administration	5,199	34,928	14	Central Service and Supply 2,873 85,330
15	Pharmacy	2,548	504,577	16	Medical Records 3,671 298,949
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.

342014 HIGHSMITH RAINEY MEMORIAL HOSPITAL			Government - County		
150 ROBESON STREET 4TH FLOOR		6/30/2011 365 Days Settled	General Long Term		
FAYETTEVILLE, NC 28301			CR Beds 58		POS Beds 0
CUMBERLAND			Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)			Occupancy Rate		86.5%
			Length of Stay		57.7
			Average Wages		26.93
			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	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	35,733,931	0.0%	
Current Liabilities	0	Operating Margin	-35,733,931	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(35,733,931)	0.0%	

Selected Revenue Departments			Revenue Ranking - 5,600		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,307	13,409,136	18,067,255	0.742179
31	Intensive Care Unit	2,045	2,844,261	6,234,583	0.456207
50	Operating Room	2,645	3,984,506	12,682,165	0.314182
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	2,511	2,089,165	02	Capital Cost - Movable Equip	3,108	837,284
04	Employee Benefits	0	0	05	Administrative and General	2,187	10,125,430
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,360	1,519,632
08/09	Laundry / Housekeeping	2,729	831,446	10/11	Dietary and Cafeteria	2,957	727,681
13	Nursing Administration	2,488	704,996	14	Central Service and Supply	2,122	234,857
15	Pharmacy	2,098	862,108	16	Medical Records	2,911	494,586
17	Social Services	1,302	444,482	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

344014 HOLLY HILL MENTAL HEALTH SERVICES			Proprietary - Corporation		
3019 FALSTAFF RD		12/31/2011 365 Days Settled		Psychiatric	
RALEIGH, NC 27610				CR Beds 152 POS Beds 0	
WAKE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 84.7%	
				Length of Stay 9.0	
Balance Sheet		Income Statement			
Current Assets	3,091,850	Total Charges	54,199,297	Average Wages	
Fixed Assets	11,533,116	Contract Allowance	24,260,863	44.8%	Medicare Part A 0.0%
Other Assets	42,218,093	Operating Revenue	29,938,434	55.2%	Medicare Part B 0.0%
Total Assets	<u>56,843,059</u>	Operating Expense	29,350,997	98.0%	Current Ratio 0.1
Current Liabilities	54,805,040	Operating Margin	587,437	2.0%	Days to Collect 38.9
Long Term Liabilities	0	Other Income	1,201,306	4.0%	Avg Payment Days 17.9
Total Equity	2,038,019	Other Expense	0	0.0%	Depreciation Rate 9.8%
Total Liab. and Equity	<u>56,843,059</u>	Net Profit or Loss	<u>1,788,743</u>	6.0%	Return on Equity 87.8%
Selected Revenue Departments			Revenue Ranking - 3,322		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,926	18,107,399	50,500,350	0.358560
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,410	1,111,405	02	Capital Cost - Movable Equip
04	Employee Benefits	3,255	2,060,051	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,620	420,002	10/11	Dietary and Cafeteria
13	Nursing Administration	1,048	2,030,056	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340097 HUGH CHATHAM MEMORIAL HOSPITAL				Nonprofit - Other	
180 PARKWOOD DR		9/30/2011 365 Days Settled		General Short Term	
ELKIN, NC 28621				CR Beds 81	POS Beds 0
SURRY		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	55.6%
				Length of Stay	3.6
Balance Sheet		Income Statement			
Current Assets	26,667,490	Total Charges	237,591,726	Average Wages	24.50
Fixed Assets	89,509,492	Contract Allowance	158,690,966	66.8%	Medicare Part A 14.3%
Other Assets	76,251,569	Operating Revenue	78,900,760	33.2%	Medicare Part B 6.5%
Total Assets	192,428,551	Operating Expense	84,163,452	106.7%	Current Ratio 1.7
Current Liabilities	16,140,193	Operating Margin	-5,262,692	-6.7%	Days to Collect 161.9
Long Term Liabilities	84,069,816	Other Income	3,325,087	4.2%	Avg Payment Days 44.5
Total Equity	92,218,542	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	192,428,551	Net Profit or Loss	(1,937,605)	-2.5%	Return on Equity -2.1%
Selected Revenue Departments				Revenue Ranking - 2,131	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,297	13,489,672	13,372,218	1.008783
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,106	6,389,045	20,719,163	0.308364
52	Labor Room and Delivery Room	1,865	929,214	2,451,883	0.378980
91	Emergency Department	2,132	4,591,586	23,201,595	0.197900
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,958	3,145,320	02 Capital Cost - Movable Equip	1,492	3,962,065
04 Employee Benefits	1,820	6,874,257	05 Administrative and General	2,625	7,180,919
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,143	1,831,166
08/09 Laundry / Housekeeping	1,895	1,565,969	10/11 Dietary and Cafeteria	2,142	1,218,567
13 Nursing Administration	2,517	693,922	14 Central Service and Supply	1,522	517,848
15 Pharmacy	2,214	750,794	16 Medical Records	2,151	907,329
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340039 IREDELL MEMORIAL HOSPITAL INC				Nonprofit - Other	
557 BROOKDALE DR P O BOX 1828		9/30/2011 365 Days Settled		General Short Term	
STATESVILLE, NC 28677				CR Beds 147 POS Beds 0	
IREDELL		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	77.1%
				Length of Stay	5.1
				Average Wages	26.84
				70.9% Medicare Part A	21.7%
				29.1% Medicare Part B	7.4%
				98.1% Current Ratio	0.8
				1.9% Days to Collect	448.1
				1.4% Avg Payment Days	40.4
				0.0% Depreciation Rate	5.0%
				3.3% Return on Equity	44.9%

Balance Sheet			Income Statement			
Current Assets	22,617,895	Total Charges	481,817,177			
Fixed Assets	52,829,702	Contract Allowance	341,498,794	70.9%		
Other Assets	7,375,515	Operating Revenue	140,318,383	29.1%		
Total Assets	82,823,112	Operating Expense	137,631,638	98.1%		
Current Liabilities	28,590,952	Operating Margin	2,686,745	1.9%		
Long Term Liabilities	43,824,236	Other Income	1,990,176	1.4%		
Total Equity	10,407,924	Other Expense	0	0.0%		
Total Liab. and Equity	82,823,112	Net Profit or Loss	4,676,921	3.3%		

Selected Revenue Departments			Revenue Ranking - 1,489		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,392	27,621,715	8,727,728	3.164823
31	Intensive Care Unit	1,378	5,629,599	4,287,080	1.313155
50	Operating Room	1,382	11,897,194	26,683,510	0.445863
52	Labor Room and Delivery Room	1,007	3,511,840	1,150,410	3.052686
91	Emergency Department	1,420	7,740,354	14,009,120	0.552522

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,672	1,881,615	02	Capital Cost - Movable Equip	1,120	5,857,617
04	Employee Benefits	1,103	14,370,076	05	Administrative and General	2,173	10,252,408
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,410	3,408,952
08/09	Laundry / Housekeeping	1,419	2,256,208	10/11	Dietary and Cafeteria	1,143	2,339,894
13	Nursing Administration	865	2,413,470	14	Central Service and Supply	1,818	336,648
15	Pharmacy	1,233	2,310,122	16	Medical Records	1,140	2,025,837
17	Social Services	932	765,543	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341327 J ARTHUR DOSHER MEMORIAL HOSPITAL				Government - District	
924 HOWE ST		9/30/2011 365 Days Reopened		General Short Term	
SOUTHPORT, NC 28461				CR Beds 25	POS Beds 0
BRUNSWICK		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	47.0%
Balance Sheet		Income Statement		Length of Stay	3.5
Current Assets	23,754,209	Total Charges	84,549,693	Average Wages	
Fixed Assets	26,576,066	Contract Allowance	52,166,254	61.7%	Medicare Part A 0.0%
Other Assets	557,269	Operating Revenue	32,383,439	38.3%	Medicare Part B 9.8%
Total Assets	50,887,544	Operating Expense	32,481,160	100.3%	Current Ratio 7.8
Current Liabilities	3,058,708	Operating Margin	-97,721	-0.3%	Days to Collect 297.2
Long Term Liabilities	2,270,000	Other Income	1,594,160	4.9%	Avg Payment Days 28.7
Total Equity	45,558,836	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	50,887,544	Net Profit or Loss	1,496,439	4.6%	Return on Equity 3.3%
Selected Revenue Departments				Revenue Ranking - 3,215	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,012	4,377,205	2,836,525	1.543158
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,829	3,362,566	7,971,521	0.421822
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,777	2,872,259	6,346,311	0.452587
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,170	1,338,587	02	Capital Cost - Movable Equip 2,610 1,332,592
04	Employee Benefits	2,561	3,581,993	05	Administrative and General 3,896 3,125,287
06	Maintenance and Repairs	1,349	730,001	07	Operation of Plant 3,337 724,686
08/09	Laundry / Housekeeping	2,900	738,305	10/11	Dietary and Cafeteria 2,733 838,872
13	Nursing Administration	3,611	286,243	14	Central Service and Supply 2,011 269,382
15	Pharmacy	2,822	353,428	16	Medical Records 2,738 567,723
17	Social Services	2,752	49,024	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

340090 JOHNSTON MEMORIAL HOSPITAL

Government - District

509 BRIGHT LEAF BLVD

9/30/2011 365 Days Audited

General Short Term

SMITHFIELD, NC 27577

CR Beds 145 POS Beds 0

JOHNSTON

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 73.9%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	55,505,914	Total Charges	546,075,128		Average Wages	25.51
Fixed Assets	175,258,177	Contract Allowance	399,817,059	73.2%	Medicare Part A	21.4%
Other Assets	24,379,678	Operating Revenue	146,258,069	26.8%	Medicare Part B	9.0%
Total Assets	255,143,769	Operating Expense	154,273,197	105.5%	Current Ratio	2.1
Current Liabilities	26,564,776	Operating Margin	-8,015,128	-5.5%	Days to Collect	191.0
Long Term Liabilities	152,219,664	Other Income	4,937,964	3.4%	Avg Payment Days	29.4
Total Equity	76,359,329	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	255,143,769	Net Profit or Loss	(3,077,164)	-2.1%	Return on Equity	-4.0%

Selected Revenue Departments

Revenue Ranking - 1,445

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,449	26,384,952	28,505,410	0.925612
31	Intensive Care Unit	1,442	5,286,049	7,606,500	0.694938
50	Operating Room	1,781	8,359,231	47,770,319	0.174988
52	Labor Room and Delivery Room	894	4,064,826	8,620,811	0.471513
91	Emergency Department	634	15,022,188	71,413,688	0.210354

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	557	12,008,105	02 Capital Cost - Movable Equip	1,026	6,370,191
04 Employee Benefits	861	18,456,246	05 Administrative and General	1,624	16,713,622
06 Maintenance and Repairs	409	4,893,495	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,394	2,308,812	10/11 Dietary and Cafeteria	1,560	1,772,314
13 Nursing Administration	2,165	856,444	14 Central Service and Supply	1,535	504,284
15 Pharmacy	1,352	2,044,569	16 Medical Records	1,706	1,286,207
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

344023 JULIAN F KEITH ALCOHOL & DRUG ABUSE TX

Government - State

201 TABERNACLE ROAD

6/30/2011 365 Days Settled

Psychiatric

BLACK MOUNTAIN, NC 28711

CR Beds 80 POS Beds 0

BUNCOMBE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 87.2%

Length of Stay 16.5

Average Wages 21.76

0.0% Medicare Part A 0.0%

100.0% Medicare Part B 0.0%

1,356.0 Current Ratio 1.1

% Days to Collect 2,692.5

- 1,256.0 Avg Payment Days 0.6

% Depreciation Rate 4.2%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets 1,085,014

Total Charges 1,111,826

Fixed Assets 2,325,503

Contract Allowance 0

Other Assets 0

Operating Revenue 1,111,826

Total Assets 3,410,517

Operating Expense 15,076,595

Current Liabilities 960,438

Operating Margin -13,964,769

Long Term Liabilities 0

Other Income 13,964,768

Total Equity 2,450,079

Other Expense 0

Total Liab. and Equity 3,410,517

Net Profit or Loss (1)

Selected Revenue Departments

Revenue Ranking - 5,573

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,365	12,766,404	13,394,590	0.953102
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	5,152	212,566	02 Capital Cost - Movable Equip	5,083	49,425
04 Employee Benefits	5,128	322,144	05 Administrative and General	4,745	1,777,023
06 Maintenance and Repairs	1,988	110,235	07 Operation of Plant	3,617	599,382
08/09 Laundry / Housekeeping	4,021	333,418	10/11 Dietary and Cafeteria	2,940	732,449
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,746	137,712
17 Social Services	0	0	18 Other General Service Cost	283	1,413,012

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Sample Hospital reports from the Halmanac.com website.

342012 KINDRED HOSPITAL GREENSBORO			Proprietary - Corporation		
2401 SOUTHSIDE BLVD		8/31/2011 365 Days Reopened		General Long Term	
GREENSBORO, NC 27406				CR Beds 95	POS Beds 0
GUILFORD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	56.1%
				Length of Stay	45.9
				Average Wages	27.25
				74.6%	Medicare Part A 0.0%
				25.4%	Medicare Part B 0.7%
				101.6%	Current Ratio 1.9
				-1.6%	Days to Collect 168.7
				0.3%	Avg Payment Days 20.2
				0.0%	Depreciation Rate 5.5%
				-1.4%	Return on Equity -1.7%
Balance Sheet			Income Statement		
Current Assets	6,558,943	Total Charges	135,326,842		
Fixed Assets	1,707,422	Contract Allowance	100,959,589		
Other Assets	6,880	Operating Revenue	34,367,253		
Total Assets	8,273,245	Operating Expense	34,931,246		
Current Liabilities	3,413,990	Operating Margin	-563,993		
Long Term Liabilities	-22,259,126	Other Income	92,785		
Total Equity	27,118,381	Other Expense	0		
Total Liab. and Equity	8,273,245	Net Profit or Loss	(471,208)		
Selected Revenue Departments			Revenue Ranking - 3,135		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,358	12,838,475	21,922,706	0.585625
31	Intensive Care Unit	2,521	1,668,969	2,803,428	0.595332
50	Operating Room	3,547	1,283,928	2,235,105	0.574437
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		
01	Capital Cost - Buildings	2,210	2,580,185	02	Capital Cost - Movable Equip 698,500
04	Employee Benefits	2,882	2,679,749	05	Administrative and General 4,103,663
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,233,889
08/09	Laundry / Housekeeping	2,629	885,227	10/11	Dietary and Cafeteria 601,466
13	Nursing Administration	2,732	604,403	14	Central Service and Supply 131,039
15	Pharmacy	1,875	1,099,577	16	Medical Records 564,840
17	Social Services	996	690,949	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

340037 KINGS MOUNTAIN HOSPITAL INC			Government - County		
706 W KING ST		12/31/2011 365 Days Settled		General Short Term	
KINGS MOUNTAIN, NC 28086				CR Beds 36 POS Beds 0	
CLEVELAND		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 44.9%	
				Length of Stay 3.8	
				Average Wages 26.01	
				Medicare Part A 13.4%	
				Medicare Part B 6.5%	
				Current Ratio 0.6	
				Days to Collect 155.5	
				Avg Payment Days 15.6	
				Depreciation Rate 5.0%	
				Return on Equity 5.0%	
Balance Sheet					
		Income Statement			
Current Assets	6,898,069	Total Charges	115,883,864		
Fixed Assets	14,495,896	Contract Allowance	74,334,140	64.1%	
Other Assets	0	Operating Revenue	41,549,724	35.9%	
Total Assets	<u>21,393,965</u>	Operating Expense	<u>41,200,390</u>	99.2%	
Current Liabilities	11,588,544	Operating Margin	349,334	0.8%	
Long Term Liabilities	0	Other Income	138,430	0.3%	
Total Equity	<u>9,805,421</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>21,393,965</u>	Net Profit or Loss	<u>487,764</u>	1.2%	
Selected Revenue Departments					
				Revenue Ranking - 2,906	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,107	4,109,027	3,636,781	1.129853
31	Intensive Care Unit	2,445	1,833,052	2,777,323	0.660007
50	Operating Room	2,600	4,172,288	15,349,224	0.271824
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,072	4,809,061	26,517,121	0.181357
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,603	976,959	02 Capital Cost - Movable Equip	2,554	1,401,328
04 Employee Benefits	2,441	3,955,134	05 Administrative and General	3,181	4,863,624
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,628	1,230,699
08/09 Laundry / Housekeeping	3,340	518,581	10/11 Dietary and Cafeteria	3,466	545,415
13 Nursing Administration	3,169	429,997	14 Central Service and Supply	3,167	53,407
15 Pharmacy	0	0	16 Medical Records	2,487	694,147
17 Social Services	2,365	94,410	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340129 LAKE NORMAN REGIONAL MEDICAL CENTER				Proprietary - Corporation	
171 FAIRVIEW ROAD		9/30/2011 365 Days Settled		General Short Term	
MOORESVILLE, NC 28117				CR Beds 111	POS Beds 0
IREDELL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	55.7%
				Length of Stay	4.4
				Average Wages	24.53
				72.1% Medicare Part A	15.0%
				27.9% Medicare Part B	6.4%
				87.2% Current Ratio	2.3
				12.8% Days to Collect	279.3
				1.1% Avg Payment Days	14.6
				0.0% Depreciation Rate	4.8%
				14.0% Return on Equity	12.6%
Balance Sheet			Income Statement		
Current Assets	18,432,408	Total Charges	436,409,961		
Fixed Assets	54,155,254	Contract Allowance	314,668,420		
Other Assets	1,771,151	Operating Revenue	121,741,541		
Total Assets	74,358,813	Operating Expense	106,104,397		
Current Liabilities	7,889,711	Operating Margin	15,637,144		
Long Term Liabilities	-68,460,725	Other Income	1,368,860		
Total Equity	134,929,827	Other Expense	0		
Total Liab. and Equity	74,358,813	Net Profit or Loss	17,006,004		
Selected Revenue Departments			Revenue Ranking - 1,645		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,984	17,287,041	12,012,879	1.439042
31	Intensive Care Unit	1,640	4,329,338	3,122,223	1.386620
50	Operating Room	859	18,686,926	99,040,957	0.188679
52	Labor Room and Delivery Room	1,081	3,203,899	8,195,300	0.390943
91	Emergency Department	2,118	4,637,769	23,349,048	0.198628
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,855	3,381,538	02 Capital Cost - Movable Equip	1,656	3,372,958
04 Employee Benefits	1,697	7,742,854	05 Administrative and General	1,515	18,763,492
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,728	2,618,992
08/09 Laundry / Housekeeping	2,263	1,193,445	10/11 Dietary and Cafeteria	1,962	1,379,803
13 Nursing Administration	2,867	552,133	14 Central Service and Supply	192	4,791,240
15 Pharmacy	2,037	920,628	16 Medical Records	1,255	1,822,129
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340027 LENOIR MEMORIAL HOSPITAL			Nonprofit - Other		
100 AIRPORT RD		9/30/2011 365 Days Settled		General Short Term	
KINSTON, NC 28501				CR Beds 141 POS Beds 0	
LENOIR		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 64.3%	
				Length of Stay 4.8	
Balance Sheet		Income Statement		Average Wages 23.38	
Current Assets	39,267,530	Total Charges	236,234,092	60.2% Medicare Part A 33.5%	
Fixed Assets	63,086,760	Contract Allowance	142,213,069	39.8% Medicare Part B 9.6%	
Other Assets	81,146,795	Operating Revenue	94,021,023	105.7% Current Ratio 2.7	
Total Assets	183,501,085	Operating Expense	99,395,450	-5.7% Days to Collect 50.5	
Current Liabilities	14,485,732	Operating Margin	-5,374,427	7.2% Avg Payment Days 17.8	
Long Term Liabilities	35,064,926	Other Income	6,752,204	0.0% Depreciation Rate 12.0%	
Total Equity	133,950,427	Other Expense	0	1.5% Return on Equity 1.0%	
Total Liab. and Equity	183,501,085	Net Profit or Loss	1,377,777		
Selected Revenue Departments			Revenue Ranking - 1,924		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,841	19,574,095	24,048,893	0.813929
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,048	6,688,454	16,215,736	0.412467
52	Labor Room and Delivery Room	1,392	2,044,194	1,464,282	1.396038
91	Emergency Department	1,433	7,683,667	22,510,690	0.341334
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,299	5,250,966	02	Capital Cost - Movable Equip
04	Employee Benefits	1,274	11,841,649	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,806	1,668,798	10/11	Dietary and Cafeteria
13	Nursing Administration	1,755	1,132,343	14	Central Service and Supply
15	Pharmacy	1,399	1,962,048	16	Medical Records
17	Social Services	855	861,251	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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Sample Hospital reports from the Halmanac.com website.

340096 LEXINGTON MEMORIAL HOSPITAL INC				Nonprofit - Other			
250 HOSPITAL DRIVE PO BOX 1817		6/30/2011 365 Days Settled		General Short Term			
LEXINGTON, NC 27293				CR Beds 64 POS Beds 0			
DAVIDSON		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 39.3%			
Balance Sheet		Income Statement		Length of Stay 3.3			
Current Assets	14,057,811	Total Charges	150,247,488	Average Wages 23.08			
Fixed Assets	18,010,354	Contract Allowance	94,859,839	63.1%	Medicare Part A 12.1%		
Other Assets	1,964,867	Operating Revenue	55,387,649	36.9%	Medicare Part B 7.2%		
Total Assets	34,033,032	Operating Expense	56,822,320	102.6%	Current Ratio 2.1		
Current Liabilities	6,792,669	Operating Margin	-1,434,671	-2.6%	Days to Collect 190.3		
Long Term Liabilities	16,590,661	Other Income	2,222,709	4.0%	Avg Payment Days 36.7		
Total Equity	10,649,702	Other Expense	0	0.0%	Depreciation Rate 4.8%		
Total Liab. and Equity	34,033,032	Net Profit or Loss	788,038	1.4%	Return on Equity 7.4%		
Selected Revenue Departments				Revenue Ranking - 2,588			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,494	6,035,591	3,273,712	1.843654		
31	Intensive Care Unit	1,727	3,975,205	4,013,913	0.990357		
50	Operating Room	2,272	5,587,872	15,510,337	0.360268		
52	Labor Room and Delivery Room	1,641	1,362,000	990,289	1.375356		
91	Emergency Department	1,991	5,156,738	18,945,161	0.272193		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	3,664	935,687	02	Capital Cost - Movable Equip	1,685	3,274,009
04	Employee Benefits	1,717	7,600,723	05	Administrative and General	2,423	8,325,113
06	Maintenance and Repairs	1,406	648,748	07	Operation of Plant	2,713	1,147,067
08/09	Laundry / Housekeeping	2,861	757,599	10/11	Dietary and Cafeteria	2,970	724,277
13	Nursing Administration	4,724	95,870	14	Central Service and Supply	2,553	130,564
15	Pharmacy	2,386	623,630	16	Medical Records	1,991	1,029,074
17	Social Services	1,724	259,426	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

342013 LIFECARE HOSPITALS OF NC

1031 NOELL LANE

2/28/2011 365 Days Settled

ROCKY MOUNT, NC 27804

CR Beds 0

POS Beds 0

NASH

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	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B
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
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

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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Sample Hospital reports from the Halmanac.com website.

340017 MARGARET R PARDEE MEMORIAL HOSPITAL				Government - County	
800 N JUSTICE ST		9/30/2011 365 Days Settled		General Short Term	
HENDERSONVILLE, NC 28791				CR Beds 208	POS Beds 0
HENDERSON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	37.3%
				Length of Stay	3.8
				Average Wages	25.07
				Medicare Part A	17.4%
				Medicare Part B	10.8%
				Current Ratio	2.0
				Days to Collect	146.0
				Avg Payment Days	37.4
				Depreciation Rate	3.6%
				Return on Equity	2.5%
Balance Sheet					
		Income Statement			
Current Assets	37,187,417	Total Charges	360,122,802		
Fixed Assets	66,254,235	Contract Allowance	199,305,710	55.3%	
Other Assets	46,561,136	Operating Revenue	160,817,092	44.7%	
Total Assets	150,002,788	Operating Expense	134,624,957	83.7%	
Current Liabilities	18,549,610	Operating Margin	26,192,135	16.3%	
Long Term Liabilities	12,341,315	Other Income	4,988,112	3.1%	
Total Equity	119,111,863	Other Expense	28,255,955	17.6%	
Total Liab. and Equity	150,002,788	Net Profit or Loss	2,924,292	1.8%	
Selected Revenue Departments					
				Revenue Ranking -	1,340
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,643	22,773,909	19,036,419	1.196334
31	Intensive Care Unit	2,192	2,457,109	2,216,030	1.108789
50	Operating Room	1,310	12,592,905	52,633,617	0.239256
52	Labor Room and Delivery Room	1,584	1,525,168	1,129,412	1.350409
91	Emergency Department	1,322	8,282,167	24,251,379	0.341513
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,491	4,497,574	02 Capital Cost - Movable Equip	1,160	5,629,741
04 Employee Benefits	1,078	14,690,696	05 Administrative and General	1,605	16,923,834
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,295	3,778,987
08/09 Laundry / Housekeeping	1,672	1,831,620	10/11 Dietary and Cafeteria	1,675	1,638,806
13 Nursing Administration	780	2,602,274	14 Central Service and Supply	1,400	594,305
15 Pharmacy	1,230	2,317,553	16 Medical Records	1,568	1,428,730
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	853	1,326,359

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Sample Hospital reports from the Halmanac.com website.

340132 MARIA PARHAM HOSPITAL

Nonprofit - Other

PO DRAWER 59 RUIN CREEK RD

10/31/2011 396 Days Reopened

General Short Term

HENDERSON, NC 27536

CR Beds 71 POS Beds 0

VANCE

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 57.8%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets 66,256,702

Total Charges 231,894,019

Average Wages 23.32

Fixed Assets 57,312,480

Contract Allowance 146,617,006

63.2% Medicare Part A 16.3%

Other Assets 9,547,895

Operating Revenue 85,277,013

36.8% Medicare Part B 9.1%

Total Assets 133,117,077

Operating Expense 84,682,549

99.3% Current Ratio 1.6

Current Liabilities 41,169,830

Operating Margin 594,464

0.7% Days to Collect 239.9

Long Term Liabilities 45,788,133

Other Income 2,319,901

2.7% Avg Payment Days 39.5

Total Equity 46,159,114

Other Expense 0

0.0% Depreciation Rate 4.0%

Total Liab. and Equity 133,117,077

Net Profit or Loss 2,914,365

3.4% Return on Equity 6.3%

Selected Revenue Departments

Revenue Ranking - 2,043

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,749	9,729,490	6,458,333	1.506502
31	Intensive Care Unit	1,374	5,654,655	5,103,400	1.108017
50	Operating Room	2,137	6,190,300	19,751,265	0.313413
52	Labor Room and Delivery Room	1,519	1,704,325	1,030,951	1.653158
91	Emergency Department	1,719	6,205,214	21,008,281	0.295370

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,472	4,552,494	02 Capital Cost - Movable Equip	2,046	2,275,102
04 Employee Benefits	1,719	7,576,492	05 Administrative and General	2,314	9,099,394
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,380	3,464,185
08/09 Laundry / Housekeeping	2,423	1,036,181	10/11 Dietary and Cafeteria	2,454	984,475
13 Nursing Administration	1,471	1,390,832	14 Central Service and Supply	1,052	957,296
15 Pharmacy	1,486	1,748,743	16 Medical Records	2,239	845,492
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340133 MARTIN GENERAL HOSPITAL			Proprietary - Corporation		
310 S MCCASKEY RD P O BOX 1128		4/30/2011 365 Days Settled		General Short Term	
WILLIAMSTON, NC 27892				CR Beds 36 POS Beds 0	
MARTIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 50.7%	
				Length of Stay 3.6	
				Average Wages 24.34	
				Medicare Part A 25.6%	
				Medicare Part B 5.8%	
				Current Ratio 0.2	
				Days to Collect 89.5	
				Avg Payment Days 15.8	
				Depreciation Rate 7.4%	
				Return on Equity 52.8%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	5,302,959	Total Charges	113,001,828		
Fixed Assets	11,534,063	Contract Allowance	84,934,592	75.2%	
Other Assets	1,472,239	Operating Revenue	28,067,236	24.8%	
Total Assets	<u>18,309,261</u>	Operating Expense	31,555,943	112.4%	
Current Liabilities	24,543,850	Operating Margin	-3,488,707	-12.4%	
Long Term Liabilities	0	Other Income	196,459	0.7%	
Total Equity	-6,234,589	Other Expense	0	0.0%	
Total Liab. and Equity	<u>18,309,261</u>	Net Profit or Loss	<u>(3,292,248)</u>	-11.7%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,403		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,272	3,748,831	5,699,101	0.657793
31	Intensive Care Unit	2,470	1,767,843	3,504,216	0.504490
50	Operating Room	3,182	2,178,549	12,939,348	0.168366
52	Labor Room and Delivery Room	2,091	577,948	563,149	1.026279
91	Emergency Department	3,111	2,301,962	13,994,109	0.164495
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01 Capital Cost - Buildings	4,132	633,680	02 Capital Cost - Movable Equip	2,711	1,221,255
04 Employee Benefits	3,730	1,492,553	05 Administrative and General	3,627	3,602,471
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,104	875,286
08/09 Laundry / Housekeeping	3,640	413,653	10/11 Dietary and Cafeteria	4,087	384,371
13 Nursing Administration	2,373	753,461	14 Central Service and Supply	2,518	135,366
15 Pharmacy	2,871	330,948	16 Medical Records	3,581	318,658
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340148 MEDICAL PARK HOSPITAL			Nonprofit - Other		
1950 S HAWTHORNE RD		12/31/2011 365 Days Settled		General Short Term	
WINSTON-SALEM, NC 27103				CR Beds 40	POS Beds 0
FORSYTH		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	18.4%
				Length of Stay	3.7
Balance Sheet		Income Statement			
Current Assets	10,310,013	Total Charges	105,446,540	Average Wages	26.46
Fixed Assets	10,091,008	Contract Allowance	43,284,638	41.0% Medicare Part A	2.0%
Other Assets	2,840,664	Operating Revenue	62,161,902	59.0% Medicare Part B	7.1%
Total Assets	<u>23,241,685</u>	Operating Expense	<u>45,030,487</u>	72.4% Current Ratio	(0.1)
Current Liabilities	-202,885,299	Operating Margin	17,131,415	27.6% Days to Collect	95.8
Long Term Liabilities	0	Other Income	141,684	0.2% Avg Payment Days	14.9
Total Equity	<u>226,126,984</u>	Other Expense	0	0.0% Depreciation Rate	8.5%
Total Liab. and Equity	<u>23,241,685</u>	Net Profit or Loss	<u>17,273,099</u>	27.8% Return on Equity	7.6%
Selected Revenue Departments			Revenue Ranking - 2,441		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,166	7,404,190	1,881,478	3.935305
31	Intensive Care Unit	3,107	98,160	32,769	2.995514
50	Operating Room	1,011	16,403,557	42,770,052	0.383529
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,663	935,988	02	Capital Cost - Movable Equip
04	Employee Benefits	4,917	462,892	05	Administrative and General
06	Maintenance and Repairs	828	2,030,856	07	Operation of Plant
08/09	Laundry / Housekeeping	4,438	258,771	10/11	Dietary and Cafeteria
13	Nursing Administration	2,040	920,921	14	Central Service and Supply
15	Pharmacy	1,863	1,118,158	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340016 MEDWEST HARRIS			Nonprofit - Other		
68 HOSPITAL RD		9/30/2011 365 Days Settled		General Short Term	
SYLVA, NC 28779				CR Beds 86 POS Beds 0	
JACKSON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 43.6%	
				Length of Stay 3.5	
Balance Sheet		Income Statement		Average Wages 25.70	
Current Assets	30,646,005	Total Charges	231,138,895	63.5% Medicare Part A 13.8%	
Fixed Assets	31,786,967	Contract Allowance	146,683,057	36.5% Medicare Part B 8.2%	
Other Assets	4,937,990	Operating Revenue	84,455,838	111.1% Current Ratio 2.5	
Total Assets	<u>67,370,962</u>	Operating Expense	<u>93,866,316</u>	-11.1% Days to Collect 51.4	
Current Liabilities	12,132,861	Operating Margin	-9,410,478	-0.1% Avg Payment Days 34.5	
Long Term Liabilities	34,610,059	Other Income	-57,247	0.0% Depreciation Rate 3.2%	
Total Equity	<u>20,628,042</u>	Other Expense	9,374	-11.2% Return on Equity -45.9%	
Total Liab. and Equity	<u>67,370,962</u>	Net Profit or Loss	<u>(9,477,099)</u>		
Selected Revenue Departments			Revenue Ranking - 2,054		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,404	12,477,882	21,018,074	0.593674
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,930	7,390,224	24,496,638	0.301683
52	Labor Room and Delivery Room	1,615	1,421,332	1,957,813	0.725979
91	Emergency Department	2,366	3,866,761	9,267,048	0.417259
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,520	2,078,517	02	Capital Cost - Movable Equip
04	Employee Benefits	1,396	10,434,177	05	Administrative and General
06	Maintenance and Repairs	1,034	1,402,169	07	Operation of Plant
08/09	Laundry / Housekeeping	2,250	1,203,014	10/11	Dietary and Cafeteria
13	Nursing Administration	3,213	412,862	14	Central Service and Supply
15	Pharmacy	875	3,432,430	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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Sample Hospital reports from the Halmanac.com website.

340184 MEDWEST HAYWOOD

Government - County

262 LEROY GEORGE DRIVE

9/30/2011 365 Days Audited

General Short Term

CLYDE, NC 28721

CR Beds 93 POS Beds 0

HAYWOOD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 46.0%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets 21,795,132

Total Charges 273,168,119

Average Wages 21.22

Fixed Assets 34,215,199

Contract Allowance 178,882,519

65.5% Medicare Part A 18.8%

Other Assets 1,503,890

Operating Revenue 94,285,600

34.5% Medicare Part B 8.6%

Total Assets 57,514,221

Operating Expense 97,868,853

103.8% Current Ratio 1.0

Current Liabilities 20,852,915

Operating Margin -3,583,253

-3.8% Days to Collect 62.0

Long Term Liabilities 5,573,923

Other Income 3,254,676

3.5% Avg Payment Days 69.7

Total Equity 31,087,383

Other Expense -3

0.0% Depreciation Rate 4.5%

Total Liab. and Equity 57,514,221

Net Profit or Loss (328,574)

-0.3% Return on Equity -1.1%

Selected Revenue Departments

Revenue Ranking - 1,917

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,417	12,305,888	20,651,642	0.595879
31	Intensive Care Unit	2,333	2,092,180	3,159,774	0.662130
50	Operating Room	1,924	7,409,120	38,295,645	0.193472
52	Labor Room and Delivery Room	1,884	901,327	1,126,441	0.800155
91	Emergency Department	1,505	7,326,169	25,710,807	0.284945

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,274	1,241,055	02 Capital Cost - Movable Equip	1,548	3,784,083
04 Employee Benefits	1,464	9,649,135	05 Administrative and General	1,895	13,068,030
06 Maintenance and Repairs	0	(70,429)	07 Operation of Plant	1,122	4,314,089
08/09 Laundry / Housekeeping	2,400	1,051,448	10/11 Dietary and Cafeteria	2,253	1,125,349
13 Nursing Administration	2,386	750,655	14 Central Service and Supply	884	1,225,888
15 Pharmacy	1,580	1,567,100	16 Medical Records	937	2,379,519
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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Sample Hospital reports from the Halmanac.com website.

341305 MEDWEST SWAIN			Nonprofit - Other		
45 PLATEAU STREET			9/30/2011 365 Days Settled		
BRYSON CITY, NC 28713			General Short Term		
SWAIN			CR Beds 24 POS Beds 0		
BLUE CROSS (NORTH CAROLINA)			Key Performance Ind.		
Balance Sheet			Income Statement		
Current Assets	2,041,930	Total Charges	27,520,188	Occupancy Rate	17.9%
Fixed Assets	6,343,736	Contract Allowance	15,788,512	Length of Stay	2.9
Other Assets	81,970	Operating Revenue	11,731,676	Average Wages	
Total Assets	8,467,636	Operating Expense	10,831,098	57.4% Medicare Part A	0.0%
Current Liabilities	942,828	Operating Margin	900,578	42.6% Medicare Part B	16.4%
Long Term Liabilities	6,570,651	Other Income	114,284	92.3% Current Ratio	2.2
Total Equity	954,157	Other Expense	131,667	7.7% Days to Collect	55.8
Total Liab. and Equity	8,467,636	Net Profit or Loss	883,195	1.0% Avg Payment Days	16.8
				1.1% Depreciation Rate	3.1%
				7.5% Return on Equity	92.6%
Selected Revenue Departments			Revenue Ranking - 4,683		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,265	1,901,582	1,554,941	1.222929
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,341	268,811	431,950	0.622320
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,469	1,811,398	3,878,560	0.467028
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	4,240	577,378	02	Capital Cost - Movable Equip
04	Employee Benefits	4,125	1,120,132	05	Administrative and General
06	Maintenance and Repairs	1,735	303,990	07	Operation of Plant
08/09	Laundry / Housekeeping	4,884	185,052	10/11	Dietary and Cafeteria
13	Nursing Administration	5,126	54,153	14	Central Service and Supply
15	Pharmacy	3,171	184,097	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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Sample Hospital reports from the Halmanac.com website.

340002 MEMORIAL MISSION HOSPITAL AND ASHEVILLE SURGERY CE			Nonprofit - Other		
509 BILTMORE AVE		9/30/2011 365 Days Settled		General Short Term	
ASHEVILLE, NC 28801				CR Beds 446 POS Beds 0	
BUNCOMBE		Key Performace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		77.7%	
		Length of Stay		4.9	
		Average Wages		26.83	
		53.4% Medicare Part A		21.5%	
		46.6% Medicare Part B		4.9%	
		96.4% Current Ratio		2.6	
		3.6% Days to Collect		154.3	
		4.4% Avg Payment Days		27.3	
		0.0% Depreciation Rate		5.5%	
		8.0% Return on Equity		8.6%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	200,861,162	Total Charges	1,780,613,156		
Fixed Assets	622,916,007	Contract Allowance	949,969,602		
Other Assets	18,209,667	Operating Revenue	830,643,554		
Total Assets	841,986,836	Operating Expense	800,699,924		
Current Liabilities	76,170,932	Operating Margin	29,943,630		
Long Term Liabilities	148,021	Other Income	36,134,678		
Total Equity	765,667,883	Other Expense	0		
Total Liab. and Equity	841,986,836	Net Profit or Loss	66,078,308		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 125		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	133	122,727,659	129,906,238	0.944740
31	Intensive Care Unit	49	55,698,644	89,706,414	0.620899
50	Operating Room	67	73,136,505	286,689,988	0.255107
52	Labor Room and Delivery Room	553	6,327,163	10,692,130	0.591759
91	Emergency Department	249	25,511,186	96,804,995	0.263532
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	55	42,843,034	02 Capital Cost - Movable Equip	88	27,250,763
04 Employee Benefits	121	73,525,609	05 Administrative and General	262	76,823,160
06 Maintenance and Repairs	46	18,269,350	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	176	9,558,700	10/11 Dietary and Cafeteria	250	5,544,870
13 Nursing Administration	575	3,366,601	14 Central Service and Supply	111	6,685,248
15 Pharmancy	1,083	2,735,835	16 Medical Records	395	4,140,807
17 Social Services	243	2,905,417	18 Other General Service Cost	306	1,137,531
19 Non Physician Anesthetists	0	0	20-23 Education Programs	372	8,346,935

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Sample Hospital reports from the Halmanac.com website.

340060 MOREHEAD MEMORIAL HOSPITAL			Nonprofit - Other				
117 E KINGS HIGHWAY		9/30/2011 365 Days Settled		General Short Term			
EDEN, NC 27288				CR Beds 99	POS Beds 0		
ROCKINGHAM		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	58.7%		
				Length of Stay	3.9		
Balance Sheet		Income Statement					
Current Assets	25,495,520	Total Charges	237,466,162	Average Wages	23.53		
Fixed Assets	42,284,658	Contract Allowance	135,451,769	57.0%	Medicare Part A	14.2%	
Other Assets	22,430,320	Operating Revenue	102,014,393	43.0%	Medicare Part B	5.4%	
Total Assets	<u>90,210,498</u>	Operating Expense	103,639,784	101.6%	Current Ratio	1.1	
Current Liabilities	24,097,992	Operating Margin	-1,625,391	-1.6%	Days to Collect	229.9	
Long Term Liabilities	45,350,231	Other Income	-1,583,145	-1.6%	Avg Payment Days	21.8	
Total Equity	<u>20,762,275</u>	Other Expense	0	0.0%	Depreciation Rate	4.4%	
Total Liab. and Equity	<u>90,210,498</u>	Net Profit or Loss	<u>(3,208,536)</u>	-3.1%	Return on Equity	-15.5%	
Selected Revenue Departments			Revenue Ranking - 1,839				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,471	11,814,910	13,130,683	0.899794		
31	Intensive Care Unit	2,270	2,266,638	2,395,499	0.946207		
50	Operating Room	2,332	5,302,871	15,593,694	0.340065		
52	Labor Room and Delivery Room	1,468	1,854,475	2,186,767	0.848044		
91	Emergency Department	1,809	5,871,178	18,889,224	0.310822		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,734	3,679,931	02	Capital Cost - Movable Equip	1,641	3,398,299
04	Employee Benefits	1,328	11,117,382	05	Administrative and General	2,469	8,040,320
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,985	2,070,164
08/09	Laundry / Housekeeping	2,102	1,336,188	10/11	Dietary and Cafeteria	1,652	1,670,931
13	Nursing Administration	1,620	1,249,571	14	Central Service and Supply	1,443	559,083
15	Pharmacy	1,576	1,573,530	16	Medical Records	1,519	1,482,855
17	Social Services	2,338	98,968	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340091 MOSES H CONE MEMORIAL HOSPITAL, THE			Nonprofit - Other		
1200 N ELM ST		9/30/2011 365 Days Submitted		General Short Term	
GREENSBORO, NC 27401				CR Beds 688	POS Beds 0
GUILFORD		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		71.7%	
		Length of Stay		4.3	
		Average Wages		27.86	
		55.9%		Medicare Part A 15.8%	
		44.1%		Medicare Part B 5.0%	
		90.3%		Current Ratio 3.1	
		9.7%		Days to Collect 305.6	
		3.4%		Avg Payment Days 52.7	
		0.0%		Depreciation Rate 13.9%	
		13.1%		Return on Equity 33.1%	
Balance Sheet			Income Statement		
Current Assets	371,127,749	Total Charges	1,748,973,591		
Fixed Assets	112,043,768	Contract Allowance	977,183,645		
Other Assets	30,392,879	Operating Revenue	771,789,946		
Total Assets	513,564,396	Operating Expense	696,793,953		
Current Liabilities	118,061,861	Operating Margin	74,995,993		
Long Term Liabilities	89,362,438	Other Income	26,199,085		
Total Equity	306,140,097	Other Expense	0		
Total Liab. and Equity	513,564,396	Net Profit or Loss	101,195,078		
Selected Revenue Departments			Revenue Ranking - 149		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	101	134,954,751	121,430,197	1.111377
31	Intensive Care Unit	277	23,079,075	21,450,641	1.075915
50	Operating Room	186	48,302,485	171,893,723	0.281002
52	Labor Room and Delivery Room	180	11,347,246	29,246,322	0.387989
91	Emergency Department	58	43,465,353	173,736,625	0.250180
General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	333	16,507,554	02 Capital Cost - Movable Equip	235	17,191,780
04 Employee Benefits	4,905	472,085	05 Administrative and General	250	78,924,079
06 Maintenance and Repairs	225	8,174,719	07 Operation of Plant	132	18,201,398
08/09 Laundry / Housekeeping	87	12,875,985	10/11 Dietary and Cafeteria	52	9,931,739
13 Nursing Administration	21	21,073,203	14 Central Service and Supply	227	4,367,294
15 Pharmacy	97	16,877,372	16 Medical Records	86	8,496,310
17 Social Services	254	2,800,322	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	438	6,506,015

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Sample Hospital reports from the Halmanac.com website.

340160 MURPHY MEDICAL CENTER INC

Proprietary - Other

3990 EAST US HIGHWAY 64 ALT

6/30/2011 365 Days Settled

General Short Term

MURPHY, NC 28906

CR Beds 51 POS Beds 0

CHEROKEE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 42.3%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets 22,027,610

Total Charges 134,005,927

Average Wages 22.57

Fixed Assets 21,764,815

Contract Allowance 78,088,473

58.3% Medicare Part A 15.2%

Other Assets 4,333,881

Operating Revenue 55,917,454

41.7% Medicare Part B 8.9%

Total Assets 48,126,306

Operating Expense 60,026,042

107.3% Current Ratio 2.4

Current Liabilities 9,062,009

Operating Margin -4,108,588

-7.3% Days to Collect 66.1

Long Term Liabilities 3,759,361

Other Income 3,518,033

6.3% Avg Payment Days 23.6

Total Equity 35,304,936

Other Expense 0

0.0% Depreciation Rate 14.0%

Total Liab. and Equity 48,126,306

Net Profit or Loss (590,555)

-1.1% Return on Equity -1.7%

Selected Revenue Departments

Revenue Ranking - 2,574

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,242	7,060,586	3,393,948	2.080346
31	Intensive Care Unit	2,583	1,529,381	1,515,117	1.009414
50	Operating Room	2,398	5,006,930	14,906,111	0.335898
52	Labor Room and Delivery Room	1,895	883,699	378,304	2.335949
91	Emergency Department	2,856	2,740,042	8,087,043	0.338819

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,047	1,455,989	02 Capital Cost - Movable Equip	2,216	1,937,889
04 Employee Benefits	1,993	5,935,438	05 Administrative and General	3,239	4,664,237
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,352	1,532,072
08/09 Laundry / Housekeeping	2,573	920,988	10/11 Dietary and Cafeteria	2,098	1,250,401
13 Nursing Administration	2,002	943,878	14 Central Service and Supply	0	0
15 Pharmacy	1,904	1,064,429	16 Medical Records	2,146	910,434
17 Social Services	2,567	66,594	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340147 NASH GENERAL HOSPITAL			Government - County		
2460 CURTIS ELLIS DRIVE		12/31/2011 365 Days Settled		General Short Term	
ROCKY MOUNT, NC 27804				CR Beds 308	POS Beds 0
NASH		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	48.3%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	93,587,541	Total Charges	516,308,970	Average Wages	26.41
Fixed Assets	107,394,614	Contract Allowance	289,176,879	56.0%	Medicare Part A 23.3%
Other Assets	75,509,818	Operating Revenue	227,132,091	44.0%	Medicare Part B 7.1%
Total Assets	<u>276,491,973</u>	Operating Expense	227,409,441	100.1%	Current Ratio 2.3
Current Liabilities	40,319,569	Operating Margin	-277,350	-0.1%	Days to Collect 58.5
Long Term Liabilities	45,786,014	Other Income	8,141,910	3.6%	Avg Payment Days 49.1
Total Equity	190,386,390	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	<u>276,491,973</u>	Net Profit or Loss	<u>7,864,560</u>	3.5%	Return on Equity 4.1%
Selected Revenue Departments			Revenue Ranking - 997		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	855	45,861,936	42,723,531	1.073458
31	Intensive Care Unit	1,235	6,487,271	6,930,264	0.936078
50	Operating Room	852	18,857,824	46,136,460	0.408740
52	Labor Room and Delivery Room	889	4,109,037	5,478,903	0.749974
91	Emergency Department	135	33,092,849	101,922,481	0.324686
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,659	3,924,686	02	Capital Cost - Movable Equip 487 11,405,689
04	Employee Benefits	599	25,833,660	05	Administrative and General 1,201 24,494,932
06	Maintenance and Repairs	207	8,514,581	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	958	3,387,815	10/11	Dietary and Cafeteria 965 2,667,810
13	Nursing Administration	1,041	2,045,267	14	Central Service and Supply 1,449 557,843
15	Pharmacy	1,088	2,715,498	16	Medical Records 788 2,707,313
17	Social Services	540	1,523,933	18	Other General Service Cost 411 459,230
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

340141 NEW HANOVER REGIONAL MEDICAL CENTER				Government - County	
2131 S 17TH ST BOX 9000		9/30/2011 365 Days Reopened		General Short Term	
WILMINGTON, NC 28402				CR Beds 478	POS Beds 0
NEW HANOVER		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	74.5%
				Length of Stay	4.8
Balance Sheet		Income Statement			
Current Assets	161,353,930	Total Charges	1,710,715,966	Average Wages	26.87
Fixed Assets	425,835,975	Contract Allowance	1,095,637,921	64.0% Medicare Part A	25.9%
Other Assets	339,971,533	Operating Revenue	615,078,045	36.0% Medicare Part B	8.2%
Total Assets	<u>927,161,438</u>	Operating Expense	<u>601,642,967</u>	97.8% Current Ratio	1.5
Current Liabilities	107,748,025	Operating Margin	13,435,078	2.2% Days to Collect	223.5
Long Term Liabilities	327,470,137	Other Income	25,960,901	4.2% Avg Payment Days	48.2
Total Equity	491,943,276	Other Expense	21,775,947	3.5% Depreciation Rate	2.5%
Total Liab. and Equity	<u>927,161,438</u>	Net Profit or Loss	<u>17,620,032</u>	2.9% Return on Equity	3.6%
Selected Revenue Departments				Revenue Ranking - 220	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	266	91,117,667	78,704,183	1.157723
31	Intensive Care Unit	608	13,237,959	18,968,267	0.697900
50	Operating Room	132	58,112,672	152,847,346	0.380201
52	Labor Room and Delivery Room	262	9,792,292	24,860,728	0.393886
91	Emergency Department	365	20,951,720	118,387,023	0.176976
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	117	28,861,513	02	Capital Cost - Movable Equip
04	Employee Benefits	147	66,373,012	05	Administrative and General
06	Maintenance and Repairs	256	7,251,961	07	Operation of Plant
08/09	Laundry / Housekeeping	301	7,208,033	10/11	Dietary and Cafeteria
13	Nursing Administration	322	5,211,719	14	Central Service and Supply
15	Pharmacy	256	9,377,129	16	Medical Records
17	Social Services	947	748,197	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				434	6,601,904

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Sample Hospital reports from the Halmanac.com website.

340047 NORTH CAROLINA BAPTIST HOSPITAL

Nonprofit - Church

MEDICAL CENTER BOULEVARD

6/30/2011 365 Days Amended

General Short Term

WINSTON-SALEM, NC 27157

CR Beds 566 POS Beds 0

FORSYTH

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 77.7%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	309,167,690	Total Charges	2,369,480,513	Average Wages	25.77
Fixed Assets	394,888,785	Contract Allowance	1,385,190,911	58.5% Medicare Part A	21.6%
Other Assets	752,151,558	Operating Revenue	984,289,602	41.5% Medicare Part B	4.8%
Total Assets	1,456,208,033	Operating Expense	972,934,831	98.8% Current Ratio	2.2
Current Liabilities	141,405,353	Operating Margin	11,354,771	1.2% Days to Collect	92.4
Long Term Liabilities	353,116,175	Other Income	112,634,938	11.4% Avg Payment Days	36.3
Total Equity	0	Other Expense	2,537,182	0.3% Depreciation Rate	5.1%
Total Liab. and Equity	494,521,528	Net Profit or Loss	121,452,527	12.3% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 80

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	97	137,519,798	112,277,779	1.224818
31	Intensive Care Unit	34	61,715,840	74,027,803	0.833685
50	Operating Room	97	65,529,433	264,042,863	0.248177
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	269	24,524,600	120,979,622	0.202717

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	95	32,344,093	02 Capital Cost - Movable Equip	51	34,679,216
04 Employee Benefits	49	111,752,677	05 Administrative and General	140	104,233,288
06 Maintenance and Repairs	33	22,302,704	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	67	14,013,075	10/11 Dietary and Cafeteria	121	7,368,391
13 Nursing Administration	30	17,383,902	14 Central Service and Supply	212	4,548,879
15 Pharmacy	21	54,432,723	16 Medical Records	634	3,108,342
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	21	74,902,641

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Sample Hospital reports from the Halmanac.com website.

340049 NORTH CAROLINA SPECIALTY HOSPITAL				Proprietary - Corporation	
3916 BEN FRANKLIN BOULEVARD		12/31/2011 365 Days Settled		General Short Term	
DURHAM, NC 27704				CR Beds 18 POS Beds 0	
DURHAM		Key Performance Ind.			
				Occupancy Rate	61.2%
				Length of Stay	2.4
				Average Wages	30.42
				Medicare Part A	14.8%
				Medicare Part B	7.7%
				Current Ratio	2.7
				Days to Collect	142.2
				Avg Payment Days	26.3
				Depreciation Rate	10.6%
				Return on Equity	77.0%

Balance Sheet		Income Statement			
Current Assets	9,285,360	Total Charges	98,566,533		
Fixed Assets	6,664,930	Contract Allowance	52,085,922	52.8%	
Other Assets	2,948,202	Operating Revenue	46,480,611	47.2%	
Total Assets	18,898,492	Operating Expense	35,638,011	76.7%	
Current Liabilities	3,468,753	Operating Margin	10,842,600	23.3%	
Long Term Liabilities	974,054	Other Income	287,531	0.6%	
Total Equity	14,455,685	Other Expense	0	0.0%	
Total Liab. and Equity	18,898,492	Net Profit or Loss	11,130,131	23.9%	

Selected Revenue Departments			Revenue Ranking - 2,771		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,777	5,048,147	1,992,000	2.534210
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,990	7,000,028	48,492,980	0.144351
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,801	3,502,134	02 Capital Cost - Movable Equip	4,537	200,397
04 Employee Benefits	3,316	1,952,560	05 Administrative and General	3,781	3,317,546
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,373	709,880
08/09 Laundry / Housekeeping	3,169	590,304	10/11 Dietary and Cafeteria	4,179	362,712
13 Nursing Administration	4,559	113,575	14 Central Service and Supply	2,278	190,879
15 Pharmacy	2,407	601,190	16 Medical Records	3,307	378,906
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340003 NORTHERN HOSPITAL OF SURRY COUNTY				Government - District	
830 ROCKFORD ST		9/30/2011 365 Days Settled		General Short Term	
MOUNT AIRY, NC 27030				CR Beds 90	POS Beds 0
SURRY		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	50.1%
				Length of Stay	4.3
				Average Wages	23.44
				59.9%	Medicare Part A 15.9%
				40.1%	Medicare Part B 6.5%
				99.8%	Current Ratio 7.6
				0.2%	Days to Collect 216.5
				5.0%	Avg Payment Days 26.6
				0.0%	Depreciation Rate -11.7%
				5.2%	Return on Equity 5.1%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	68,187,373	Total Charges	189,493,710		
Fixed Assets	55,567,837	Contract Allowance	113,570,635		
Other Assets	0	Operating Revenue	75,923,075		
Total Assets	<u>123,755,210</u>	Operating Expense	<u>75,755,539</u>		
Current Liabilities	9,024,452	Operating Margin	167,536		
Long Term Liabilities	37,247,902	Other Income	3,814,117		
Total Equity	<u>77,482,856</u>	Other Expense	0		
Total Liab. and Equity	<u>123,755,210</u>	Net Profit or Loss	<u>3,981,653</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,176		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,914	8,845,988	10,204,896	0.866838
31	Intensive Care Unit	2,124	2,611,846	2,610,815	1.000395
50	Operating Room	1,641	9,430,243	19,317,789	0.488164
52	Labor Room and Delivery Room	1,586	1,518,796	746,856	2.033586
91	Emergency Department	1,871	5,607,898	16,465,129	0.340592
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,866	3,357,400	02 Capital Cost - Movable Equip	1,547	3,786,330
04 Employee Benefits	1,705	7,662,106	05 Administrative and General	2,525	7,785,460
06 Maintenance and Repairs	852	1,921,386	07 Operation of Plant	3,460	670,433
08/09 Laundry / Housekeeping	2,389	1,064,724	10/11 Dietary and Cafeteria	3,119	665,594
13 Nursing Administration	2,700	617,675	14 Central Service and Supply	2,258	195,944
15 Pharmacy	0	0	16 Medical Records	2,048	986,865
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

344007 OLD VINEYARD YOUTH SERVICES

Proprietary - Corporation

3637 OLD VINEYARD ROAD

12/31/2011 365 Days Settled

Psychiatric

WINSTON SALEM, NC 27104

CR Beds 71 POS Beds 0

FORSYTH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.7%

Balance Sheet

Income Statement

Length of Stay 8.6

Current Assets	2,580,594	Total Charges	32,962,865	Average Wages	
Fixed Assets	14,835,617	Contract Allowance	18,573,289	56.3%	Medicare Part A 0.0%
Other Assets	1,228,805	Operating Revenue	14,389,576	43.7%	Medicare Part B 0.8%
Total Assets	18,645,016	Operating Expense	14,603,550	101.5%	Current Ratio 0.2
Current Liabilities	11,905,486	Operating Margin	-213,974	-1.5%	Days to Collect 66.5
Long Term Liabilities	0	Other Income	32,407	0.2%	Avg Payment Days 31.5
Total Equity	6,739,530	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	18,645,016	Net Profit or Loss	(181,567)	-1.3%	Return on Equity -2.7%

Selected Revenue Departments

Revenue Ranking - 4,428

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,620	10,621,595	30,837,125	0.344442
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	4,271	563,543	02 Capital Cost - Movable Equip	4,382	252,519
04 Employee Benefits	4,134	1,115,217	05 Administrative and General	4,289	2,420,955
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,615	600,047
08/09 Laundry / Housekeeping	4,482	250,684	10/11 Dietary and Cafeteria	3,601	505,792
13 Nursing Administration	3,004	491,364	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,084	227,546
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340042 ONSLOW MEMORIAL HOSPITAL			Government - County				
317 WESTERN BOULEVARD		9/30/2011 365 Days Audited		General Short Term			
JACKSONVILLE, NC 28540				CR Beds 148 POS Beds 0			
ONSLOW		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 66.2%			
Balance Sheet		Income Statement		Length of Stay 3.7			
Current Assets	34,306,563	Total Charges	363,089,913	Average Wages 23.61			
Fixed Assets	76,261,008	Contract Allowance	231,909,242	63.9% Medicare Part A 14.6%			
Other Assets	32,525,248	Operating Revenue	131,180,671	36.1% Medicare Part B 4.2%			
Total Assets	143,092,819	Operating Expense	127,733,826	97.4% Current Ratio 1.8			
Current Liabilities	18,708,088	Operating Margin	3,446,845	2.6% Days to Collect 65.9			
Long Term Liabilities	57,888,820	Other Income	1,015,098	0.8% Avg Payment Days 42.1			
Total Equity	66,495,911	Other Expense	0	0.0% Depreciation Rate 8.9%			
Total Liab. and Equity	143,092,819	Net Profit or Loss	4,461,943	3.4% Return on Equity 6.7%			
Selected Revenue Departments			Revenue Ranking - 1,564				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,652	22,608,884	18,265,419	1.237797		
31	Intensive Care Unit	1,570	4,682,644	3,900,045	1.200664		
50	Operating Room	1,186	14,038,465	32,672,074	0.429678		
52	Labor Room and Delivery Room	712	5,253,953	7,470,373	0.703305		
91	Emergency Department	625	15,153,392	58,800,715	0.257708		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,357	5,004,051	02	Capital Cost - Movable Equip	894	7,309,601
04	Employee Benefits	1,323	11,174,084	05	Administrative and General	1,644	16,511,611
06	Maintenance and Repairs	526	3,650,264	07	Operation of Plant	2,059	1,957,137
08/09	Laundry / Housekeeping	1,258	2,607,780	10/11	Dietary and Cafeteria	1,536	1,794,918
13	Nursing Administration	2,064	909,047	14	Central Service and Supply	486	2,394,690
15	Pharmacy	1,387	1,978,529	16	Medical Records	871	2,495,374
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341302 OUR COMMUNITY HOSPITAL

Government - District

921 JUNIOR HIGH ROAD

9/30/2011 365 Days Settled

General Short Term

SCOTLAND NECK, NC 27874

CR Beds 20 POS Beds 0

HALIFAX

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 19.8%

Balance Sheet

Income Statement

Length of Stay 55.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,203,222	Total Charges	6,440,862	Average Wages	
Fixed Assets	1,824,179	Contract Allowance	1,710,460	26.6% Medicare Part A	0.0%
Other Assets	162,448	Operating Revenue	4,730,402	73.4% Medicare Part B	15.6%
Total Assets	7,189,849	Operating Expense	5,715,784	120.8% Current Ratio	6.3
Current Liabilities	829,494	Operating Margin	-985,382	-20.8% Days to Collect	236.6
Long Term Liabilities	919,912	Other Income	695,352	14.7% Avg Payment Days	29.4
Total Equity	5,440,443	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	7,189,849	Net Profit or Loss	(290,030)	-6.1% Return on Equity	-5.3%

Selected Revenue Departments

Revenue Ranking - 5,363

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,736	553,905	340,600	1.626262
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	3,990	1,015,538	308,417	3.292743

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,300	159,367	02 Capital Cost - Movable Equip	4,493	215,632
04 Employee Benefits	4,911	466,525	05 Administrative and General	5,548	663,275
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,421	323,214
08/09 Laundry / Housekeeping	4,753	206,435	10/11 Dietary and Cafeteria	4,055	391,215
13 Nursing Administration	4,281	146,471	14 Central Service and Supply	3,396	28,759
15 Pharmacy	3,361	67,538	16 Medical Records	5,494	35,104
17 Social Services	2,474	77,390	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.

340023 PARK RIDGE HEALTH			Nonprofit - Church				
100 HOSPITAL DRIVE		12/31/2011 365 Days Settled		General Short Term			
HENDERSONVILLE, NC 28792				CR Beds 59 POS Beds 0			
HENDERSON		Key Performance Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate 56.8%			
				Length of Stay 4.5			
				Average Wages 28.27			
				Medicare Part A 8.4%			
				Medicare Part B 9.8%			
				Current Ratio 4.5			
				Days to Collect 50.2			
				Avg Payment Days 23.2			
				Depreciation Rate 6.1%			
				Return on Equity 2.5%			
Balance Sheet			Income Statement				
Current Assets	47,826,005	Total Charges	272,558,676				
Fixed Assets	49,552,601	Contract Allowance	152,130,923	55.8%			
Other Assets	3,319,285	Operating Revenue	120,427,753	44.2%			
Total Assets	<u>100,697,891</u>	Operating Expense	126,059,180	104.7%			
Current Liabilities	10,651,903	Operating Margin	-5,631,427	-4.7%			
Long Term Liabilities	15,245,669	Other Income	7,530,366	6.3%			
Total Equity	<u>74,800,319</u>	Other Expense	0	0.0%			
Total Liab. and Equity	<u>100,697,891</u>	Net Profit or Loss	<u>1,898,939</u>	1.6%			
Selected Revenue Departments			Revenue Ranking - 1,665				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,158	7,440,218	8,158,273	0.911984		
31	Intensive Care Unit	2,153	2,544,062	2,441,570	1.041978		
50	Operating Room	1,963	7,218,466	33,948,602	0.212629		
52	Labor Room and Delivery Room	1,417	1,991,817	1,856,015	1.073169		
91	Emergency Department	2,384	3,811,872	18,077,863	0.210859		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,605	4,113,394	02	Capital Cost - Movable Equip	1,955	2,497,361
04	Employee Benefits	1,721	7,545,746	05	Administrative and General	1,703	15,623,855
06	Maintenance and Repairs	1,140	1,143,297	07	Operation of Plant	3,318	736,233
08/09	Laundry / Housekeeping	2,424	1,036,026	10/11	Dietary and Cafeteria	2,766	816,087
13	Nursing Administration	3,226	410,536	14	Central Service and Supply	1,669	416,850
15	Pharmacy	1,665	1,439,850	16	Medical Records	1,916	1,104,563
17	Social Services	1,480	349,686	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341307 PENDER MEMORIAL HOSPITAL			Government - County		
507 E FREMONT ST		9/30/2011 365 Days Settled		General Short Term	
BURGAW, NC 28425				CR Beds 25	POS Beds 0
PENDER		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	52.4%
				Length of Stay	7.1
Balance Sheet		Income Statement			
Current Assets	5,696,873	Total Charges	35,956,990		
Fixed Assets	6,866,928	Contract Allowance	15,334,248	42.6%	
Other Assets	140,228	Operating Revenue	20,622,742	57.4%	
Total Assets	<u>12,704,029</u>	Operating Expense	<u>22,857,986</u>	110.8%	
Current Liabilities	864,891	Operating Margin	-2,235,244	-10.8%	
Long Term Liabilities	233,923	Other Income	1,806,422	8.8%	
Total Equity	<u>11,605,215</u>	Other Expense	5	0.0%	
Total Liab. and Equity	<u>12,704,029</u>	Net Profit or Loss	<u>(428,827)</u>	-2.1%	
Selected Revenue Departments			Revenue Ranking - 3,841		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,792	2,737,065	2,454,438	1.115149
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,701	1,031,319	1,254,853	0.821864
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,889	2,678,972	6,271,328	0.427178
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,370	520,427	02	Capital Cost - Movable Equip
04	Employee Benefits	3,188	2,148,661	05	Administrative and General
06	Maintenance and Repairs	1,418	631,873	07	Operation of Plant
08/09	Laundry / Housekeeping	4,292	284,369	10/11	Dietary and Cafeteria
13	Nursing Administration	4,050	180,374	14	Central Service and Supply
15	Pharmacy	3,376	61,021	16	Medical Records
17	Social Services	2,128	141,911	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.

340159 PERSON MEMORIAL HOSPITAL

Nonprofit - Other

615 RIDGE RD

9/30/2011 365 Days Submitted

General Short Term

ROXBORO, NC 27573

CR Beds 36 POS Beds 0

PERSON

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 43.9%

Balance Sheet

Income Statement

Length of Stay 3.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	10,691,611	Total Charges	88,783,772	Average Wages	21.52
Fixed Assets	20,000,451	Contract Allowance	51,879,435	58.4%	Medicare Part A 16.9%
Other Assets	466,523	Operating Revenue	36,904,337	41.6%	Medicare Part B 8.4%
Total Assets	31,158,585	Operating Expense	42,474,921	115.1%	Current Ratio 0.4
Current Liabilities	26,938,564	Operating Margin	-5,570,584	-15.1%	Days to Collect 57.9
Long Term Liabilities	0	Other Income	653,732	1.8%	Avg Payment Days 48.6
Total Equity	4,220,021	Other Expense	9,942,810	26.9%	Depreciation Rate 4.9%
Total Liab. and Equity	31,158,585	Net Profit or Loss	(14,859,662)	-40.3%	Return on Equity -352.1%

Selected Revenue Departments

Revenue Ranking - 3,069

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,133	4,055,153	3,083,915	1.314937
31	Intensive Care Unit	2,588	1,517,357	1,700,529	0.892285
50	Operating Room	3,124	2,376,517	5,790,178	0.410439
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,599	3,280,721	15,374,272	0.213390

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,614	1,951,556	02 Capital Cost - Movable Equip	2,981	947,111
04 Employee Benefits	2,945	2,543,497	05 Administrative and General	2,977	5,534,404
06 Maintenance and Repairs	1,071	1,298,282	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,833	774,885	10/11 Dietary and Cafeteria	2,516	951,031
13 Nursing Administration	2,915	532,158	14 Central Service and Supply	2,748	101,291
15 Pharmacy	2,507	533,560	16 Medical Records	2,794	544,368
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,064	379,797

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Sample Hospital reports from the Halmanac.com website.

341317 PIONEER COMMUNITY HOSPITAL OF STOKES				Nonprofit - Church	
1570 NC 8 & 89 HWY NORTH		7/31/2011 396 Days Settled		General Short Term	
DANBURY, NC 27016				CR Beds 25	POS Beds 0
STOKES		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	47.1%
				Length of Stay	24.8
				Average Wages	
				51.6%	Medicare Part A 0.0%
				48.4%	Medicare Part B 9.9%
				119.6%	Current Ratio 0.7
				-19.6%	Days to Collect 187.1
				-6.3%	Avg Payment Days 41.0
				0.0%	Depreciation Rate 3.8%
				-25.9%	Return on Equity 286.6%
<hr/>					
Selected Revenue Departments				Revenue Ranking - 4,528	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,158	2,097,241	1,320,564	1.588140
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,891	789,330	1,704,196	0.463169
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,025	2,458,107	3,733,634	0.658368
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,139	217,017	02 Capital Cost - Movable Equip	4,020	364,646
04 Employee Benefits	3,726	1,497,710	05 Administrative and General	4,604	1,989,864
06 Maintenance and Repairs	1,625	397,726	07 Operation of Plant	3,857	520,927
08/09 Laundry / Housekeeping	4,661	220,995	10/11 Dietary and Cafeteria	3,560	519,298
13 Nursing Administration	3,820	227,770	14 Central Service and Supply	2,610	120,199
15 Pharmacy	0	0	16 Medical Records	4,701	143,060
17 Social Services	2,437	82,429	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

349801 PITT COUNTY MEMORIAL HOSPITAL

2100 STANTONSBURG ROAD, PO BOX 6028
 GREENVILLE, NC 27835

Cost Report not Filed.

CR Beds 0 POS Beds 0

PITT **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Occupancy Rate 0.0%

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

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

340040 PITT COUNTY MEMORIAL HOSPITAL

Nonprofit - Other

2100 STANTONSBURG RD, PO BOX 6028 9/30/2011 365 Days Settled

General Short Term

GREENVILLE, NC 27835

CR Beds 548 POS Beds 0

PITT

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 85.0%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	380,897,485	Total Charges	2,409,207,014	Average Wages	26.19
Fixed Assets	412,667,255	Contract Allowance	1,499,254,012	62.2%	Medicare Part A 27.2%
Other Assets	63,744,390	Operating Revenue	909,953,002	37.8%	Medicare Part B 4.1%
Total Assets	857,309,130	Operating Expense	887,783,706	97.6%	Current Ratio 2.6
Current Liabilities	144,923,394	Operating Margin	22,169,296	2.4%	Days to Collect 288.7
Long Term Liabilities	395,100,291	Other Income	52,398,315	5.8%	Avg Payment Days 43.6
Total Equity	317,285,445	Other Expense	195,248	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	857,309,130	Net Profit or Loss	74,372,363	8.2%	Return on Equity 23.4%

Selected Revenue Departments

Revenue Ranking - 98

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	70	154,731,176	240,050,483	0.644578
31	Intensive Care Unit	21	75,533,168	142,711,851	0.529270
50	Operating Room	126	59,241,226	300,193,419	0.197344
52	Labor Room and Delivery Room	97	14,189,809	31,638,933	0.448492
91	Emergency Department	214	27,838,161	105,618,049	0.263574

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	170	24,345,645	02 Capital Cost - Movable Equip	49	35,081,286
04 Employee Benefits	73	93,671,871	05 Administrative and General	208	85,428,126
06 Maintenance and Repairs	31	22,442,651	07 Operation of Plant	1,229	3,949,469
08/09 Laundry / Housekeeping	77	13,262,942	10/11 Dietary and Cafeteria	109	7,873,085
13 Nursing Administration	44	13,397,593	14 Central Service and Supply	62	10,675,131
15 Pharmacy	82	18,714,017	16 Medical Records	259	5,233,247
17 Social Services	139	3,957,137	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	54	50,216,364

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

340153 PRESBYTERIAN-ORTHOPAEDIC HOSPITAL				Nonprofit - Other	
1901 RANDOLPH RD		12/31/2011 365 Days Settled		General Short Term	
CHARLOTTE, NC 28207				CR Beds 64	POS Beds 0
MECKLENBURG		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	44.6%
				Length of Stay	3.5
Balance Sheet		Income Statement			
Current Assets	17,461,875	Total Charges	298,672,640	Average Wages	28.44
Fixed Assets	40,908,389	Contract Allowance	193,282,257	64.7% Medicare Part A	16.7%
Other Assets	19,380,426	Operating Revenue	105,390,383	35.3% Medicare Part B	2.5%
Total Assets	<u>77,750,690</u>	Operating Expense	<u>81,229,060</u>	77.1% Current Ratio	(0.2)
Current Liabilities	-90,152,698	Operating Margin	24,161,323	22.9% Days to Collect	146.8
Long Term Liabilities	0	Other Income	1,718,905	1.6% Avg Payment Days	8.6
Total Equity	<u>167,903,388</u>	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	<u>77,750,690</u>	Net Profit or Loss	<u>25,880,228</u>	24.6% Return on Equity	15.4%
Selected Revenue Departments				Revenue Ranking - 1,812	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,694	10,104,162	7,931,729	1.273891
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	874	18,458,997	70,516,245	0.261769
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	2,071	2,881,661	02 Capital Cost - Movable Equip	1,979	2,447,955
04 Employee Benefits	2,280	4,609,140	05 Administrative and General	2,051	11,482,020
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,880	2,272,215
08/09 Laundry / Housekeeping	2,691	854,666	10/11 Dietary and Cafeteria	2,905	745,903
13 Nursing Administration	2,811	574,993	14 Central Service and Supply	1,184	802,311
15 Pharmacy	0	0	16 Medical Records	2,481	696,078
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340053 PRESBYTERIAN HOSPITAL			Nonprofit - Other		
200 HAWTHORNE LANE BOX 33549		12/31/2011 365 Days Audited		General Short Term	
CHARLOTTE, NC 28233				CR Beds 428 POS Beds 0	
MECKLENBURG		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 90.4%	
				Length of Stay 4.9	
				Average Wages 27.98	
				60.5% Medicare Part A 13.6%	
				39.5% Medicare Part B 5.1%	
				94.9% Current Ratio (0.4)	
				5.1% Days to Collect 191.0	
				2.8% Avg Payment Days 11.6	
				0.0% Depreciation Rate 3.2%	
				7.9% Return on Equity 7.1%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 252		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	141	120,042,502	141,427,885	0.848789
31	Intensive Care Unit	850	10,022,556	14,271,024	0.702301
50	Operating Room	177	49,202,987	155,436,454	0.316547
52	Labor Room and Delivery Room	116	13,257,569	34,270,801	0.386847
91	Emergency Department	304	22,949,843	105,570,128	0.217390
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	139	26,584,785	02 Capital Cost - Movable Equip	723	8,642,611
04 Employee Benefits	3,909	1,317,455	05 Administrative and General	330	65,747,769
06 Maintenance and Repairs	0	0	07 Operation of Plant	93	20,197,566
08/09 Laundry / Housekeeping	273	7,619,420	10/11 Dietary and Cafeteria	353	4,735,832
13 Nursing Administration	436	4,258,942	14 Central Service and Supply	460	2,517,218
15 Pharmacy	243	9,705,309	16 Medical Records	81	8,715,025
17 Social Services	806	952,739	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,267	93,807

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Sample Hospital reports from the Halmanac.com website.

340183 PRESBYTERIAN HOSPITAL HUNTERSVILLE

Nonprofit - Other

10030 GILEAD ROAD

12/31/2011 365 Days Settled

General Short Term

HUNTERSVILLE, NC 28078

CR Beds 54 POS Beds 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 100.3%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	18,324,936	Total Charges	300,752,855	Average Wages	29.73
Fixed Assets	46,973,045	Contract Allowance	166,674,551	55.4%	Medicare Part A 10.4%
Other Assets	7,173,111	Operating Revenue	134,078,304	44.6%	Medicare Part B 4.4%
Total Assets	72,471,092	Operating Expense	103,377,741	77.1%	Current Ratio (0.2)
Current Liabilities	-91,551,689	Operating Margin	30,700,563	22.9%	Days to Collect 161.3
Long Term Liabilities	117,618	Other Income	416,014	0.3%	Avg Payment Days 15.3
Total Equity	163,905,163	Other Expense	0	0.0%	Depreciation Rate 10.4%
Total Liab. and Equity	72,471,092	Net Profit or Loss	31,116,577	23.2%	Return on Equity 19.0%

Selected Revenue Departments

Revenue Ranking - 1,538

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,144	15,217,911	18,279,676	0.832504
31	Intensive Care Unit	1,741	3,924,233	4,412,034	0.889439
50	Operating Room	1,095	15,341,606	40,500,680	0.378799
52	Labor Room and Delivery Room	975	3,631,547	6,771,214	0.536321
91	Emergency Department	1,196	9,129,478	40,300,551	0.226535

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,954	3,163,629	02 Capital Cost - Movable Equip	1,040	6,280,240
04 Employee Benefits	0	0	05 Administrative and General	1,838	13,784,071
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,784	2,473,595
08/09 Laundry / Housekeeping	1,977	1,470,659	10/11 Dietary and Cafeteria	2,652	877,424
13 Nursing Administration	2,175	848,331	14 Central Service and Supply	3,609	1,708
15 Pharmacy	1,398	1,964,433	16 Medical Records	1,954	1,058,693
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340171 PRESBYTERIAN HOSPITAL MATTHEWS

Nonprofit - Other

1500 MATTHEWS TWNSHP PRKWY BOX 3310 12/31/2011 365 Days Settled

General Short Term

MATTHEWS, NC 28106

CR Beds 88 POS Beds 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 92.2%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	23,031,173	Total Charges	404,352,341	Average Wages	27.79
Fixed Assets	40,332,483	Contract Allowance	238,513,461	59.0% Medicare Part A	12.5%
Other Assets	6,408,139	Operating Revenue	165,838,880	41.0% Medicare Part B	5.0%
Total Assets	69,771,795	Operating Expense	127,564,921	76.9% Current Ratio	(0.1)
Current Liabilities	-220,419,759	Operating Margin	38,273,959	23.1% Days to Collect	173.7
Long Term Liabilities	503,047	Other Income	1,178,614	0.7% Avg Payment Days	10.7
Total Equity	289,688,507	Other Expense	0	0.0% Depreciation Rate	9.2%
Total Liab. and Equity	69,771,795	Net Profit or Loss	39,452,573	23.8% Return on Equity	13.6%

Selected Revenue Departments

Revenue Ranking - 1,304

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,832	19,753,612	22,756,528	0.868042
31	Intensive Care Unit	1,241	6,450,866	10,166,063	0.634549
50	Operating Room	1,069	15,709,241	57,291,246	0.274200
52	Labor Room and Delivery Room	854	4,309,209	5,834,451	0.738580
91	Emergency Department	953	11,354,432	66,231,058	0.171437

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,650	3,959,059	02 Capital Cost - Movable Equip	853	7,572,228
04 Employee Benefits	5,231	238,071	05 Administrative and General	1,673	16,179,330
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,413	3,405,666
08/09 Laundry / Housekeeping	1,569	2,005,568	10/11 Dietary and Cafeteria	1,799	1,528,042
13 Nursing Administration	2,242	812,561	14 Central Service and Supply	1,788	351,237
15 Pharmacy	1,220	2,349,479	16 Medical Records	1,350	1,687,523
17 Social Services	758	1,038,889	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341310 PUNGO DISTRICT HOSPITAL			Nonprofit - Other		
210 EAST WATER ST		9/30/2011 365 Days Settled		Other	
BELHAVEN, NC 27810				CR Beds 25	POS Beds 0
BEAUFORT		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	32.5%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	3,652,138	Total Charges	15,096,504	Average Wages	
Fixed Assets	4,827,765	Contract Allowance	5,652,927	37.4% Medicare Part A	0.0%
Other Assets	1,458,356	Operating Revenue	9,443,577	62.6% Medicare Part B	14.6%
Total Assets	9,938,259	Operating Expense	10,983,744	116.3% Current Ratio	1.0
Current Liabilities	3,621,590	Operating Margin	-1,540,167	-16.3% Days to Collect	96.4
Long Term Liabilities	1,531,984	Other Income	298,696	3.2% Avg Payment Days	34.6
Total Equity	4,784,685	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	9,938,259	Net Profit or Loss	(1,241,471)	-13.1% Return on Equity	-25.9%
Selected Revenue Departments			Revenue Ranking - 4,921		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,971	2,399,130	937,173	2.559965
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,202	414,490	249,717	1.659839
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,523	1,748,109	1,032,028	1.693858
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,628	414,804	02	Capital Cost - Movable Equip
04	Employee Benefits	3,976	1,248,852	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,503	246,197	10/11	Dietary and Cafeteria
13	Nursing Administration	3,929	204,382	14	Central Service and Supply
15	Pharmacy	2,921	306,272	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340123 RANDOLPH HOSPITAL			Proprietary - Corporation		
364 WHITE OAK STREET		9/30/2011 365 Days Settled		General Short Term	
ASHEBORO, NC 27204				CR Beds 133	POS Beds 0
RANDOLPH		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	50.0%
				Length of Stay	4.2
Balance Sheet		Income Statement			
Current Assets	63,034,164	Total Charges	281,753,605	Average Wages	24.75
Fixed Assets	70,690,730	Contract Allowance	180,382,395	64.0%	Medicare Part A 16.7%
Other Assets	25,610,486	Operating Revenue	101,371,210	36.0%	Medicare Part B 7.3%
Total Assets	<u>159,335,380</u>	Operating Expense	<u>101,834,309</u>	100.5%	Current Ratio 7.9
Current Liabilities	7,963,477	Operating Margin	-463,099	-0.5%	Days to Collect 434.6
Long Term Liabilities	68,742,270	Other Income	1,501,315	1.5%	Avg Payment Days 15.8
Total Equity	<u>82,629,633</u>	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	<u>159,335,380</u>	Net Profit or Loss	<u>1,038,216</u>	1.0%	Return on Equity 1.3%
Selected Revenue Departments			Revenue Ranking - 1,845		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,942	17,864,676	11,707,168	1.525961
31	Intensive Care Unit	2,106	2,674,721	2,134,432	1.253130
50	Operating Room	1,861	7,817,708	20,729,675	0.377126
52	Labor Room and Delivery Room	1,348	2,180,280	2,676,874	0.814487
91	Emergency Department	1,482	7,434,376	32,182,430	0.231007
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,245	2,515,905	02 Capital Cost - Movable Equip	1,400	4,397,231
04 Employee Benefits	1,351	10,937,986	05 Administrative and General	1,989	12,025,508
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,684	2,699,143
08/09 Laundry / Housekeeping	1,972	1,479,538	10/11 Dietary and Cafeteria	2,082	1,268,298
13 Nursing Administration	1,951	981,011	14 Central Service and Supply	1,497	529,299
15 Pharmacy	1,716	1,323,637	16 Medical Records	1,653	1,335,297
17 Social Services	1,013	671,602	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340114 REX HOSPITAL				Nonprofit - Other	
4420 LAKE BOONE TRAIL		6/30/2011 365 Days Settled		General Short Term	
RALEIGH, NC 27607				CR Beds 395 POS Beds 0	
WAKE				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 73.0%	
				Length of Stay 4.5	
Balance Sheet		Income Statement		Average Wages 28.62	
Current Assets	194,576,000	Total Charges	1,717,765,593	64.6% Medicare Part A 11.5%	
Fixed Assets	268,125,000	Contract Allowance	1,109,483,036	35.4% Medicare Part B 5.5%	
Other Assets	217,212,000	Operating Revenue	608,282,557	95.3% Current Ratio 1.4	
Total Assets	679,913,000	Operating Expense	579,766,025	4.7% Days to Collect 48.7	
Current Liabilities	141,616,000	Operating Margin	28,516,532	8.4% Avg Payment Days 19.3	
Long Term Liabilities	124,832,000	Other Income	50,812,487	0.7% Depreciation Rate 4.1%	
Total Equity	413,465,000	Other Expense	4,242,617	12.3% Return on Equity 18.2%	
Total Liab. and Equity	679,913,000	Net Profit or Loss	75,086,402		
Selected Revenue Departments			Revenue Ranking - 227		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	279	89,164,825	80,490,802	1.107764
31	Intensive Care Unit	919	9,189,998	10,033,108	0.915967
50	Operating Room	199	47,416,449	278,338,256	0.170355
52	Labor Room and Delivery Room	301	9,173,768	28,478,559	0.322129
91	Emergency Department	526	16,977,547	86,981,526	0.195186
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	461	13,332,032	02 Capital Cost - Movable Equip	230	17,424,147
04 Employee Benefits	960	16,701,386	05 Administrative and General	259	77,526,856
06 Maintenance and Repairs	0	0	07 Operation of Plant	213	13,900,862
08/09 Laundry / Housekeeping	257	7,813,249	10/11 Dietary and Cafeteria	275	5,240,860
13 Nursing Administration	962	2,183,156	14 Central Service and Supply	727	1,618,931
15 Pharmacy	438	6,285,534	16 Medical Records	156	6,455,694
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,342	43,437

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Sample Hospital reports from the Halmanac.com website.

340099 ROANOKE CHOWAN HOSPITAL

Nonprofit - Other

500 S ACADEMY ST

9/30/2011 365 Days Settled

General Short Term

AHOSKIE, NC 27910

CR Beds 76 POS Beds 0

HERTFORD

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 47.5%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	20,064,276	Total Charges	169,101,356	Average Wages	21.87
Fixed Assets	22,343,370	Contract Allowance	100,051,756	59.2% Medicare Part A	21.2%
Other Assets	5,889,977	Operating Revenue	69,049,600	40.8% Medicare Part B	9.2%
Total Assets	48,297,623	Operating Expense	63,457,973	91.9% Current Ratio	1.8
Current Liabilities	11,257,416	Operating Margin	5,591,627	8.1% Days to Collect	208.3
Long Term Liabilities	16,543,587	Other Income	2,923,541	4.2% Avg Payment Days	36.6
Total Equity	20,496,620	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	48,297,623	Net Profit or Loss	8,515,168	12.3% Return on Equity	41.5%

Selected Revenue Departments

Revenue Ranking - 2,299

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,917	8,827,510	9,328,383	0.946307
31	Intensive Care Unit	2,221	2,369,392	4,331,647	0.546996
50	Operating Room	2,339	5,274,207	14,520,758	0.363218
52	Labor Room and Delivery Room	1,978	740,415	1,797,050	0.412017
91	Emergency Department	2,228	4,275,926	16,083,154	0.265864

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,505	1,043,941	02 Capital Cost - Movable Equip	2,463	1,534,195
04 Employee Benefits	3,810	1,414,385	05 Administrative and General	2,560	7,504,981
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,672	2,728,496
08/09 Laundry / Housekeeping	1,799	1,681,774	10/11 Dietary and Cafeteria	1,497	1,835,918
13 Nursing Administration	1,681	1,192,412	14 Central Service and Supply	1,641	431,437
15 Pharmacy	1,887	1,086,135	16 Medical Records	1,773	1,229,821
17 Social Services	1,370	403,898	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340015 ROWAN REGIONAL MEDICAL CENTER

Nonprofit - Other

612 MOCKSVILLE AVE

12/31/2011 365 Days Settled

General Short Term

SALISBURY, NC 28144

CR Beds 164 POS Beds 0

ROWAN

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 51.7%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	39,879,929	Total Charges	471,986,293	Average Wages	25.08
Fixed Assets	94,254,064	Contract Allowance	328,785,504	69.7%	Medicare Part A 18.5%
Other Assets	50,075,623	Operating Revenue	143,200,789	30.3%	Medicare Part B 7.7%
Total Assets	184,209,616	Operating Expense	158,769,747	110.9%	Current Ratio 1.4
Current Liabilities	27,556,071	Operating Margin	-15,568,958	-10.9%	Days to Collect 51.4
Long Term Liabilities	84,861,033	Other Income	4,301,499	3.0%	Avg Payment Days 62.7
Total Equity	71,792,512	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	184,209,616	Net Profit or Loss	(11,267,459)	-7.9%	Return on Equity -15.7%

Selected Revenue Departments

Revenue Ranking - 1,465

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,577	23,952,652	16,664,296	1.437364
31	Intensive Care Unit	1,665	4,238,682	3,148,953	1.346061
50	Operating Room	711	21,683,060	56,828,879	0.381550
52	Labor Room and Delivery Room	1,195	2,701,584	870,622	3.103050
91	Emergency Department	838	12,631,499	46,090,324	0.274060

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,443	4,681,604	02 Capital Cost - Movable Equip	1,317	4,800,349
04 Employee Benefits	1,041	15,282,044	05 Administrative and General	1,101	26,910,679
06 Maintenance and Repairs	0	0	07 Operation of Plant	573	7,680,395
08/09 Laundry / Housekeeping	1,135	2,931,743	10/11 Dietary and Cafeteria	1,150	2,324,861
13 Nursing Administration	1,475	1,385,745	14 Central Service and Supply	1,483	539,484
15 Pharmacy	1,009	2,951,381	16 Medical Records	1,381	1,644,672
17 Social Services	885	819,733	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340013 RUTHERFORD HOSPITAL INC			Nonprofit - Other		
288 SOUTH RIDGECREST AVE		9/30/2011 365 Days Settled		General Short Term	
RUTHERFORDTON, NC 28139				CR Beds 111 POS Beds 0	
RUTHERFORD		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		36.3%	
		Length of Stay		3.7	
		Average Wages		27.14	
		Medicare Part A		17.6%	
		Medicare Part B		5.4%	
		Current Ratio		1.5	
		Days to Collect		261.8	
		Avg Payment Days		35.9	
		Depreciation Rate		4.7%	
		Return on Equity		-8.4%	

Balance Sheet		Income Statement			
Current Assets	16,389,632	Total Charges	248,110,426		
Fixed Assets	47,205,523	Contract Allowance	155,337,620	62.6%	
Other Assets	34,889,757	Operating Revenue	92,772,806	37.4%	
Total Assets	98,484,912	Operating Expense	99,744,533	107.5%	
Current Liabilities	10,732,959	Operating Margin	-6,971,727	-7.5%	
Long Term Liabilities	15,922,752	Other Income	958,316	1.0%	
Total Equity	71,829,201	Other Expense	0	0.0%	
Total Liab. and Equity	98,484,912	Net Profit or Loss	(6,013,411)	-6.5%	

Selected Revenue Departments			Revenue Ranking - 1,941		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,432	12,157,751	10,667,519	1.139698
31	Intensive Care Unit	2,195	2,433,402	4,493,647	0.541521
50	Operating Room	2,209	5,864,046	18,759,284	0.312594
52	Labor Room and Delivery Room	2,060	627,937	2,146,325	0.292564
91	Emergency Department	1,685	6,378,353	39,093,162	0.163158

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,159	2,681,813	02	Capital Cost - Movable Equip	1,624	3,468,844
04	Employee Benefits	1,441	9,851,970	05	Administrative and General	2,067	11,367,546
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,618	2,857,458
08/09	Laundry / Housekeeping	1,891	1,568,849	10/11	Dietary and Cafeteria	2,539	937,484
13	Nursing Administration	2,423	733,156	14	Central Service and Supply	2,690	108,847
15	Pharmacy	1,637	1,485,231	16	Medical Records	1,439	1,574,218
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340024 SAMPSON REGIONAL MEDICAL CENTER

Nonprofit - Other

607 BEAMAN ST

9/30/2011 365 Days Settled

General Short Term

CLINTON, NC 28328

CR Beds 67 POS Beds 0

SAMPSON

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 53.7%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	13,697,559	Total Charges	156,924,730		Average Wages	23.67
Fixed Assets	25,675,013	Contract Allowance	97,778,500	62.3%	Medicare Part A	20.6%
Other Assets	17,058,865	Operating Revenue	59,146,230	37.7%	Medicare Part B	7.7%
Total Assets	56,431,437	Operating Expense	61,445,029	103.9%	Current Ratio	1.5
Current Liabilities	9,399,024	Operating Margin	-2,298,799	-3.9%	Days to Collect	42.2
Long Term Liabilities	10,380,388	Other Income	2,533,937	4.3%	Avg Payment Days	37.3
Total Equity	36,652,025	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	56,431,437	Net Profit or Loss	235,138	0.4%	Return on Equity	0.6%

Selected Revenue Departments

Revenue Ranking - 2,501

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,307	6,816,916	10,794,528	0.631516
31	Intensive Care Unit	2,543	1,628,706	4,212,025	0.386680
50	Operating Room	2,590	4,213,759	13,530,154	0.311435
52	Labor Room and Delivery Room	1,915	845,673	260,325	3.248528
91	Emergency Department	2,336	3,946,986	18,671,609	0.211390

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,919	1,580,685	02 Capital Cost - Movable Equip	2,342	1,740,095
04 Employee Benefits	1,817	6,884,616	05 Administrative and General	2,830	6,217,734
06 Maintenance and Repairs	1,048	1,371,601	07 Operation of Plant	2,775	1,091,669
08/09 Laundry / Housekeeping	2,229	1,223,132	10/11 Dietary and Cafeteria	2,536	940,031
13 Nursing Administration	3,329	378,105	14 Central Service and Supply	2,431	153,412
15 Pharmacy	0	0	16 Medical Records	2,589	640,860
17 Social Services	1,394	392,929	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340106 SANDHILLS REGIONAL MEDICAL CENTER

Proprietary - Corporation

1000 WEST HAMLET AVENUE

9/30/2011 365 Days Settled

General Short Term

HAMLET, NC 28345

CR Beds 58 POS Beds 0

RICHMOND

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.0%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	5,376,855	Total Charges	151,191,988		Average Wages	23.66
Fixed Assets	17,381,494	Contract Allowance	114,061,386	75.4%	Medicare Part A	28.1%
Other Assets	461,298	Operating Revenue	37,130,602	24.6%	Medicare Part B	5.5%
Total Assets	23,219,647	Operating Expense	34,111,657	91.9%	Current Ratio	2.6
Current Liabilities	2,077,742	Operating Margin	3,018,945	8.1%	Days to Collect	364.1
Long Term Liabilities	21,493,442	Other Income	115,588	0.3%	Avg Payment Days	10.7
Total Equity	-351,537	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	23,219,647	Net Profit or Loss	3,134,533	8.4%	Return on Equity	-891.7%

Selected Revenue Departments

Revenue Ranking - 3,061

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,194	7,271,524	6,660,513	1.091736
31	Intensive Care Unit	2,522	1,666,847	1,112,582	1.498179
50	Operating Room	2,728	3,703,613	16,959,587	0.218379
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,294	2,040,544	16,224,767	0.125767

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

01 Capital Cost - Buildings	3,520	1,033,265	02 Capital Cost - Movable Equip	3,315	690,964
04 Employee Benefits	3,052	2,375,387	05 Administrative and General	3,222	4,702,599
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,732	1,128,768
08/09 Laundry / Housekeeping	3,239	561,226	10/11 Dietary and Cafeteria	2,896	748,675
13 Nursing Administration	3,362	368,533	14 Central Service and Supply	2,704	107,202
15 Pharmacy	2,617	462,296	16 Medical Records	2,511	681,694
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340008 SCOTLAND MEMORIAL HOSPITAL			Nonprofit - Other		
500 LAUCHWOOD DR		9/30/2011 365 Days Settled		General Short Term	
LAURINBURG, NC 28352				CR Beds 89	POS Beds 0
SCOTLAND		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	65.0%
				Length of Stay	3.8
				Average Wages	24.29
				61.5% Medicare Part A	15.8%
				38.5% Medicare Part B	8.7%
				98.3% Current Ratio	2.2
				1.7% Days to Collect	216.8
				2.3% Avg Payment Days	33.8
				3.8% Depreciation Rate	5.0%
				0.1% Return on Equity	0.1%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	49,681,828	Total Charges	314,076,348		
Fixed Assets	56,898,371	Contract Allowance	193,291,699		
Other Assets	17,003,828	Operating Revenue	120,784,649		
Total Assets	<u>123,584,027</u>	Operating Expense	<u>118,788,624</u>		
Current Liabilities	22,660,964	Operating Margin	1,996,025		
Long Term Liabilities	27,706,989	Other Income	2,742,005		
Total Equity	<u>73,216,074</u>	Other Expense	<u>4,649,382</u>		
Total Liab. and Equity	<u>123,584,027</u>	Net Profit or Loss	<u>88,648</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,659		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,154	15,121,715	31,321,310	0.482793
31	Intensive Care Unit	2,430	1,869,297	3,808,039	0.490882
50	Operating Room	1,890	7,636,226	25,918,294	0.294627
52	Labor Room and Delivery Room	1,509	1,743,140	2,544,380	0.685094
91	Emergency Department	1,632	6,680,177	26,832,238	0.248961
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,656	3,926,499	02 Capital Cost - Movable Equip	1,457	4,072,115
04 Employee Benefits	1,257	12,026,539	05 Administrative and General	1,988	12,035,207
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,785	2,469,008
08/09 Laundry / Housekeeping	1,860	1,598,680	10/11 Dietary and Cafeteria	2,092	1,254,953
13 Nursing Administration	2,080	900,777	14 Central Service and Supply	1,780	355,722
15 Pharmacy	1,624	1,501,026	16 Medical Records	1,805	1,196,772
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

342020 SELECT SPECIALTY HOSPITAL-GREENSBORO				Proprietary - Corporation			
1200 NORTH ELM STREET, 5TH FLOOR		4/30/2011 365 Days Settled		General Long Term			
GREENSBORO, NC 27401				CR Beds 30 POS Beds 0			
GUILFORD		Key Performance Ind.					
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 45.0%			
Balance Sheet		Income Statement		Length of Stay 26.5			
Current Assets	2,316,080	Total Charges	16,842,117	Average Wages 29.25			
Fixed Assets	632,745	Contract Allowance	9,202,820	54.6% Medicare Part A 0.0%			
Other Assets	905,689	Operating Revenue	7,639,297	45.4% Medicare Part B 0.1%			
Total Assets	3,854,514	Operating Expense	6,935,036	90.8% Current Ratio 3.6			
Current Liabilities	642,878	Operating Margin	704,261	9.2% Days to Collect 134.8			
Long Term Liabilities	3,631,000	Other Income	1,916	0.0% Avg Payment Days 25.7			
Total Equity	-419,364	Other Expense	-381,654	-5.0% Depreciation Rate 22.0%			
Total Liab. and Equity	3,854,514	Net Profit or Loss	1,087,831	14.2% Return on Equity -259.4%			
Selected Revenue Departments				Revenue Ranking - 5,089			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,354	3,541,441	5,220,832	0.678329		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,553	102,499	147,754	0.693714		
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				Rank	Expense		
01	Capital Cost - Buildings	4,855	321,300	02	Capital Cost - Movable Equip	4,343	262,999
04	Employee Benefits	5,588	9,647	05	Administrative and General	4,945	1,528,621
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,155	45,360
08/09	Laundry / Housekeeping	5,653	43,178	10/11	Dietary and Cafeteria	5,541	87,276
13	Nursing Administration	4,635	105,819	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,302	66,729
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

342016 SELECT SPECIALTY HOSPITAL-WINSTON SALEM

Proprietary - Corporation

3333 SILAS CREEK PARKWAY 6TH FLR 7/31/2011 365 Days Settled

General Long Term

WINSTON SALEM, NC 27103

CR Beds 42 POS Beds 0

FORSYTH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.5%

Balance Sheet

Income Statement

Length of Stay 28.7

Current Assets	1,557,043	Total Charges	41,739,258	Average Wages	0.00
Fixed Assets	311,725	Contract Allowance	23,801,500	57.0% Medicare Part A	0.0%
Other Assets	4,461,637	Operating Revenue	17,937,758	43.0% Medicare Part B	0.2%
Total Assets	6,330,405	Operating Expense	13,767,605	76.8% Current Ratio	4.3
Current Liabilities	358,224	Operating Margin	4,170,153	23.2% Days to Collect	45.0
Long Term Liabilities	0	Other Income	2,163	0.0% Avg Payment Days	23.1
Total Equity	5,972,181	Other Expense	2,613,534	14.6% Depreciation Rate	15.0%
Total Liab. and Equity	6,330,405	Net Profit or Loss	1,558,782	8.7% Return on Equity	26.1%

Selected Revenue Departments

Revenue Ranking - 4,067

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,405	6,381,744	9,565,340	0.667174
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,128	503,489	1,468,183	0.342933
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	4,419	497,492	02 Capital Cost - Movable Equip	4,667	162,323
04 Employee Benefits	5,513	38,421	05 Administrative and General	4,814	1,684,306
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,164	40,171
08/09 Laundry / Housekeeping	5,190	134,003	10/11 Dietary and Cafeteria	5,471	106,867
13 Nursing Administration	3,962	196,870	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,303	66,565
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

342018 SELECT SPECIALTY HOSPITAL DURHAM INC

3643 NORTH ROXBORO ROAD 6TH FLOOR 1/31/2011 365 Days Settled

DURHAM, NC 27704

CR Beds 0 POS Beds 0

DURHAM

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	
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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Sample Hospital reports from the Halmanac.com website.

340050 SOUTHEASTERN REGIONAL MEDICAL CENTER

Nonprofit - Other

300 W 27 ST PO BOX 1408

9/30/2011 365 Days Settled

General Short Term

LUMBERTON, NC 28359

CR Beds 293 POS Beds 0

ROBESON

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 58.2%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets 53,748,869

Total Charges 742,777,610

Average Wages 25.85

Fixed Assets 113,885,233

Contract Allowance 510,949,103

68.8% Medicare Part A 25.0%

Other Assets 139,699,045

Operating Revenue 231,828,507

31.2% Medicare Part B 7.1%

Total Assets 307,333,147

Operating Expense 230,635,683

99.5% Current Ratio 5.0

Current Liabilities 10,830,248

Operating Margin 1,192,824

0.5% Days to Collect 278.9

Long Term Liabilities 129,295,064

Other Income 3,954,533

1.7% Avg Payment Days 11.4

Total Equity 167,207,835

Other Expense 0

0.0% Depreciation Rate 4.0%

Total Liab. and Equity 307,333,147

Net Profit or Loss 5,147,357

2.2% Return on Equity 3.1%

Selected Revenue Departments

Revenue Ranking - 974

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	969	41,271,340	58,706,675	0.703009
31	Intensive Care Unit	1,080	7,643,294	14,473,108	0.528103
50	Operating Room	916	17,899,902	68,758,816	0.260329
52	Labor Room and Delivery Room	914	3,930,532	14,288,812	0.275078
91	Emergency Department	604	15,439,090	57,703,695	0.267558

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,068	6,629,455	02 Capital Cost - Movable Equip	696	8,865,215
04 Employee Benefits	567	27,058,918	05 Administrative and General	1,017	29,031,236
06 Maintenance and Repairs	585	3,201,408	07 Operation of Plant	1,803	2,435,209
08/09 Laundry / Housekeeping	966	3,368,866	10/11 Dietary and Cafeteria	1,236	2,194,441
13 Nursing Administration	629	3,168,663	14 Central Service and Supply	917	1,171,300
15 Pharmacy	107	16,190,166	16 Medical Records	1,155	1,996,194
17 Social Services	840	880,514	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340011 SPRUCE PINE COMMUNITY HOSPITAL				Nonprofit - Other			
125 HOSPITAL DR		9/30/2011 365 Days Settled		General Short Term			
SPRUCE PINE, NC 28777				CR Beds 49	POS Beds 0		
MITCHELL		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	39.3%		
				Length of Stay	3.4		
Balance Sheet		Income Statement					
Current Assets	15,502,481	Total Charges	70,644,859	Average Wages	24.89		
Fixed Assets	30,531,739	Contract Allowance	30,791,531	43.6%	Medicare Part A	14.6%	
Other Assets	7,098,698	Operating Revenue	39,853,328	56.4%	Medicare Part B	7.0%	
Total Assets	<u>53,132,918</u>	Operating Expense	<u>40,860,359</u>	102.5%	Current Ratio	3.6	
Current Liabilities	4,281,524	Operating Margin	-1,007,031	-2.5%	Days to Collect	153.6	
Long Term Liabilities	14,512,914	Other Income	1,720,148	4.3%	Avg Payment Days	17.9	
Total Equity	<u>34,338,480</u>	Other Expense	21,240	0.1%	Depreciation Rate	5.4%	
Total Liab. and Equity	<u>53,132,918</u>	Net Profit or Loss	<u>691,877</u>	1.7%	Return on Equity	2.0%	
Selected Revenue Departments				Revenue Ranking - 2,960			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,536	5,829,324	4,999,525	1.165976		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,729	3,692,593	5,147,933	0.717296		
52	Labor Room and Delivery Room	2,099	554,393	399,627	1.387276		
91	Emergency Department	3,369	1,933,434	8,382,421	0.230653		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,836	1,681,898	02	Capital Cost - Movable Equip	2,699	1,229,335
04	Employee Benefits	2,527	3,674,032	05	Administrative and General	3,613	3,635,758
06	Maintenance and Repairs	1,206	1,001,741	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,332	521,863	10/11	Dietary and Cafeteria	4,215	356,473
13	Nursing Administration	4,708	97,407	14	Central Service and Supply	2,282	189,644
15	Pharmacy	1,417	1,914,656	16	Medical Records	3,357	367,260
17	Social Services	2,309	104,381	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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Sample Hospital reports from the Halmanac.com website.

341322 ST LUKES HOSPITAL			Nonprofit - Church		
101 HOSPITAL DRIVE		9/30/2011 365 Days Settled		General Short Term	
COLUMBUS, NC 28722				CR Beds 19	POS Beds 0
POLK		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	64.9%
				Length of Stay	5.8
Balance Sheet		Income Statement			
Current Assets	9,812,365	Total Charges	75,099,125	Average Wages	
Fixed Assets	5,682,644	Contract Allowance	46,568,644	62.0%	Medicare Part A 0.0%
Other Assets	5,429,220	Operating Revenue	28,530,481	38.0%	Medicare Part B 5.4%
Total Assets	20,924,229	Operating Expense	28,547,378	100.1%	Current Ratio 1.9
Current Liabilities	5,075,301	Operating Margin	-16,897	-0.1%	Days to Collect 95.8
Long Term Liabilities	1,102,742	Other Income	1,199,425	4.2%	Avg Payment Days 40.1
Total Equity	14,746,186	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	20,924,229	Net Profit or Loss	1,182,528	4.1%	Return on Equity 8.0%
Selected Revenue Departments			Revenue Ranking - 3,385		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,807	4,960,179	5,240,806	0.946453
31	Intensive Care Unit	3,130	22,796	125,006	0.182359
50	Operating Room	3,135	2,350,097	9,323,887	0.252051
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,522	1,748,365	6,590,527	0.265285
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,789	346,393	02	Capital Cost - Movable Equip 3,188 784,997
04	Employee Benefits	2,507	3,720,375	05	Administrative and General 4,081 2,794,828
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,922 978,899
08/09	Laundry / Housekeeping	4,166	308,003	10/11	Dietary and Cafeteria 3,734 471,065
13	Nursing Administration	3,544	303,797	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,766 280,954
17	Social Services	1,751	248,654	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

340119 STANLY REGIONAL MEDICAL CENTER				Proprietary - Corporation	
301 YADKIN ST		9/30/2011 365 Days Settled		General Short Term	
ALBEMARLE, NC 28001				CR Beds 87	POS Beds 0
STANLY		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	43.3%
				Length of Stay	4.0
Balance Sheet		Income Statement			
Current Assets	33,608,828	Total Charges	246,435,162	Average Wages	24.85
Fixed Assets	47,978,002	Contract Allowance	146,700,819	59.5% Medicare Part A	16.9%
Other Assets	34,494,711	Operating Revenue	99,734,343	40.5% Medicare Part B	7.0%
Total Assets	<u>116,081,541</u>	Operating Expense	103,282,364	103.6% Current Ratio	1.5
Current Liabilities	21,996,043	Operating Margin	-3,548,021	-3.6% Days to Collect	179.6
Long Term Liabilities	21,782,200	Other Income	8,530,370	8.6% Avg Payment Days	69.1
Total Equity	72,303,298	Other Expense	7,274,626	7.3% Depreciation Rate	3.1%
Total Liab. and Equity	<u>116,081,541</u>	Net Profit or Loss	<u>(2,292,277)</u>	-2.3% Return on Equity	-3.2%
Selected Revenue Departments				Revenue Ranking - 1,858	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,292	13,536,889	8,490,005	1.594450
31	Intensive Care Unit	2,080	2,740,493	2,910,092	0.941720
50	Operating Room	2,720	3,734,634	21,205,483	0.176116
52	Labor Room and Delivery Room	2,029	669,523	2,294,010	0.291857
91	Emergency Department	1,842	5,711,477	27,089,068	0.210841
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,857	3,374,414	02 Capital Cost - Movable Equip	2,144	2,071,358
04 Employee Benefits	1,585	8,571,687	05 Administrative and General	2,131	10,739,324
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,526	3,124,059
08/09 Laundry / Housekeeping	2,693	854,456	10/11 Dietary and Cafeteria	2,109	1,242,520
13 Nursing Administration	3,090	460,664	14 Central Service and Supply	1,136	854,399
15 Pharmacy	654	4,506,890	16 Medical Records	1,194	1,912,235
17 Social Services	605	1,345,078	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340087 THE MCDOWELL HOSPITAL				Nonprofit - Other			
430 RANKIN DRIVE P O BOX 730		9/30/2011 365 Days Settled		General Short Term			
MARION, NC 28752				CR Beds 40	POS Beds 0		
MCDOWELL		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		38.7%			
Balance Sheet		Income Statement		Length of Stay 3.8			
Current Assets	7,032,620	Total Charges	86,804,102	Average Wages	24.28		
Fixed Assets	14,127,256	Contract Allowance	44,402,744	51.2%	Medicare Part A 14.2%		
Other Assets	452,998	Operating Revenue	42,401,358	48.8%	Medicare Part B 6.8%		
Total Assets	21,612,874	Operating Expense	47,365,662	111.7%	Current Ratio 1.3		
Current Liabilities	5,507,006	Operating Margin	-4,964,304	-11.7%	Days to Collect 250.8		
Long Term Liabilities	15,150,699	Other Income	1,598,909	3.8%	Avg Payment Days 18.7		
Total Equity	955,169	Other Expense	0	0.0%	Depreciation Rate 5.1%		
Total Liab. and Equity	21,612,874	Net Profit or Loss	(3,365,395)	-7.9%	Return on Equity -352.3%		
Selected Revenue Departments				Revenue Ranking - 2,881			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,624	5,561,210	4,135,909	1.344616		
31	Intensive Care Unit	2,576	1,536,541	1,726,541	0.889953		
50	Operating Room	2,622	4,068,474	5,748,006	0.707806		
52	Labor Room and Delivery Room	2,103	551,495	107,555	5.127563		
91	Emergency Department	2,657	3,098,796	12,365,977	0.250590		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	3,990	720,376	02	Capital Cost - Movable Equip	2,525	1,444,472
04	Employee Benefits	2,386	4,185,078	05	Administrative and General	3,368	4,305,315
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,650	1,206,774
08/09	Laundry / Housekeeping	3,947	345,913	10/11	Dietary and Cafeteria	3,758	464,398
13	Nursing Administration	2,949	517,448	14	Central Service and Supply	2,920	80,771
15	Pharmacy	2,415	593,681	16	Medical Records	2,648	605,149
17	Social Services	1,809	232,401	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341324 THE OUTER BANKS HOSPITAL, INC				Nonprofit - Other			
4800 SOUTH CROATAN HIGHWAY		9/30/2011 365 Days Settled		General Short Term			
NAGS HEAD, NC 27959				CR Beds 21	POS Beds 0		
DARE		Key Performanace Ind.					
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	46.5%		
Balance Sheet		Income Statement		Length of Stay	2.8		
Current Assets	44,121,839	Total Charges	95,987,483	Average Wages			
Fixed Assets	15,282,775	Contract Allowance	41,087,138	42.8% Medicare Part A	0.0%		
Other Assets	5,635,565	Operating Revenue	54,900,345	57.2% Medicare Part B	6.2%		
Total Assets	65,040,179	Operating Expense	45,099,296	82.1% Current Ratio	9.1		
Current Liabilities	4,871,242	Operating Margin	9,801,049	17.9% Days to Collect	194.6		
Long Term Liabilities	278,000	Other Income	1,089,689	2.0% Avg Payment Days	32.5		
Total Equity	59,890,937	Other Expense	0	0.0% Depreciation Rate	6.5%		
Total Liab. and Equity	65,040,179	Net Profit or Loss	10,890,738	19.8% Return on Equity	18.2%		
Selected Revenue Departments				Revenue Ranking - 2,598			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,023	4,334,783	2,012,076	2.154383		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,956	2,881,738	8,650,661	0.333123		
52	Labor Room and Delivery Room	1,571	1,550,196	1,168,424	1.326741		
91	Emergency Department	1,802	5,894,643	17,170,888	0.343293		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	3,430	1,095,832	02	Capital Cost - Movable Equip	2,808	1,103,203
04	Employee Benefits	2,383	4,186,727	05	Administrative and General	2,963	5,598,611
06	Maintenance and Repairs	981	1,550,089	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,165	591,469	10/11	Dietary and Cafeteria	4,161	366,178
13	Nursing Administration	0	0	14	Central Service and Supply	2,069	253,383
15	Pharmacy	2,605	471,259	16	Medical Records	3,205	406,096
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340085 THOMASVILLE MEDICAL CENTER				Nonprofit - Other	
207 OLD LEXINGTON RD BOX 789		12/31/2011 365 Days Settled		General Short Term	
THOMASVILLE, NC 27360				CR Beds 100 POS Beds 0	
DAVIDSON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	26.5%
				Length of Stay	2.5
				Average Wages	25.63
				Medicare Part A	8.6%
				Medicare Part B	4.5%
				Current Ratio	(0.3)
				Days to Collect	239.1
				Avg Payment Days	10.7
				Depreciation Rate	8.0%
				Return on Equity	0.4%

Balance Sheet		Income Statement			
Current Assets	10,673,236	Total Charges	188,511,462		
Fixed Assets	17,974,295	Contract Allowance	120,196,536	63.8%	
Other Assets	770,112	Operating Revenue	68,314,926	36.2%	
Total Assets	29,417,643	Operating Expense	69,340,000	101.5%	
Current Liabilities	-41,240,267	Operating Margin	-1,025,074	-1.5%	
Long Term Liabilities	1,230,321	Other Income	1,289,094	1.9%	
Total Equity	69,427,589	Other Expense	0	0.0%	
Total Liab. and Equity	29,417,643	Net Profit or Loss	264,020	0.4%	

Selected Revenue Departments			Revenue Ranking - 2,311		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,271	6,935,259	4,818,431	1.439319
31	Intensive Care Unit	2,002	2,991,420	2,749,592	1.087951
50	Operating Room	2,012	6,888,182	23,210,493	0.296770
52	Labor Room and Delivery Room	1,527	1,677,126	2,467,865	0.679586
91	Emergency Department	1,678	6,420,040	32,324,267	0.198614

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,986	1,516,447	02 Capital Cost - Movable Equip	1,659	3,366,483
04 Employee Benefits	5,152	300,244	05 Administrative and General	2,367	8,718,737
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,715	2,650,992
08/09 Laundry / Housekeeping	2,320	1,140,491	10/11 Dietary and Cafeteria	2,844	780,221
13 Nursing Administration	2,315	778,716	14 Central Service and Supply	3,591	3,854
15 Pharmacy	1,694	1,357,993	16 Medical Records	2,564	653,212
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341319 TRANSYLVANIA REGIONAL HOSPITAL, INC				Nonprofit - Other			
90 HOSPITAL DRIVE PO BOX 1116		9/30/2011 365 Days Settled		General Short Term			
BREVARD, NC 28712				CR Beds 21 POS Beds 0			
TRANSYLVANIA		Key Performance Ind.					
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 74.0%			
				Length of Stay 3.7			
				Average Wages			
				Medicare Part A 0.0%			
				Medicare Part B 13.2%			
				Current Ratio 1.4			
				Days to Collect 188.0			
				Avg Payment Days 29.5			
				Depreciation Rate 5.8%			
				Return on Equity -6.2%			
<hr/>							
Balance Sheet			Income Statement				
Current Assets	12,942,118	Total Charges	125,930,020				
Fixed Assets	33,615,674	Contract Allowance	75,298,626	59.8%			
Other Assets	15,696,904	Operating Revenue	50,631,394	40.2%			
Total Assets	<u>62,254,696</u>	Operating Expense	59,083,419	116.7%			
Current Liabilities	9,296,883	Operating Margin	-8,452,025	-16.7%			
Long Term Liabilities	13,641,702	Other Income	6,024,728	11.9%			
Total Equity	<u>39,316,111</u>	Other Expense	0	0.0%			
Total Liab. and Equity	<u>62,254,696</u>	Net Profit or Loss	<u>(2,427,297)</u>	-4.8%			
<hr/>							
Selected Revenue Departments			Revenue Ranking - 2,679				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,386	6,449,698	5,830,350	1.106228		
31	Intensive Care Unit	2,735	1,177,856	1,112,039	1.059186		
50	Operating Room	2,643	3,986,135	11,421,054	0.349016		
52	Labor Room and Delivery Room	2,159	489,942	375,875	1.303471		
91	Emergency Department	2,536	3,408,280	10,253,366	0.332406		
<hr/>							
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,499	2,109,055	02	Capital Cost - Movable Equip	2,251	1,876,852
04	Employee Benefits	2,461	3,886,776	05	Administrative and General	2,994	5,460,745
06	Maintenance and Repairs	1,285	814,739	07	Operation of Plant	3,137	857,811
08/09	Laundry / Housekeeping	2,986	682,214	10/11	Dietary and Cafeteria	2,583	911,397
13	Nursing Administration	2,112	884,885	14	Central Service and Supply	2,245	198,363
15	Pharmacy	2,285	691,182	16	Medical Records	2,580	643,977
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340061 UNIVERSITY OF NORTH CAROLINA HOSPITAL			Government - Other				
101 MANNING DRIVE		6/30/2011 365 Days Amended		General Short Term			
CHAPEL HILL, NC 27514				CR Beds 588	POS Beds 0		
ORANGE		Key Performance Ind.					
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		84.0%			
		Length of Stay		4.7			
		Average Wages		28.13			
		54.5%		Medicare Part A 16.3%			
		45.5%		Medicare Part B 4.2%			
		92.5%		Current Ratio 2.8			
		7.5%		Days to Collect 72.0			
		14.3%		Avg Payment Days 29.9			
		8.8%		Depreciation Rate 1.5%			
		13.0%		Return on Equity 11.9%			
Balance Sheet			Income Statement				
Current Assets	380,179,500	Total Charges	2,260,918,288				
Fixed Assets	584,390,895	Contract Allowance	1,233,132,786				
Other Assets	663,194,802	Operating Revenue	1,027,785,502				
Total Assets	1,627,765,197	Operating Expense	950,278,008				
Current Liabilities	133,796,812	Operating Margin	77,507,494				
Long Term Liabilities	367,237,009	Other Income	146,478,622				
Total Equity	1,126,731,376	Other Expense	90,419,456				
Total Liab. and Equity	1,627,765,197	Net Profit or Loss	133,566,660				
Selected Revenue Departments			Revenue Ranking - 70				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	49	176,900,494	296,988,357	0.595648		
31	Intensive Care Unit	76	44,189,107	86,783,733	0.509187		
50	Operating Room	53	82,867,615	257,584,503	0.321710		
52	Labor Room and Delivery Room	273	9,640,575	21,314,699	0.452297		
91	Emergency Department	339	21,819,301	61,795,305	0.353090		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	357	15,768,510	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,107	1,132,578	05	Administrative and General	155	99,300,868
06	Maintenance and Repairs	16	31,320,150	07	Operation of Plant	252	12,611,597
08/09	Laundry / Housekeeping	86	12,882,098	10/11	Dietary and Cafeteria	40	10,911,532
13	Nursing Administration	133	8,350,990	14	Central Service and Supply	369	3,054,701
15	Pharmacy	447	6,195,267	16	Medical Records	106	7,570,830
17	Social Services	9	14,569,175	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	29	66,905,950

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Sample Hospital reports from the Halmanac.com website.

349800 UNIVERSITY OF NORTH CAROLINA HOSPITALS

101 MANNING DRIVE

Cost Report not Filed.

CHAPEL HILL, NC 27514

CR Beds 0

POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B
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
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

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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Sample Hospital reports from the Halmanac.com website.

340055 VALDESE GENERAL HOSPITAL INC			Government - District		
720 MALCOLM BLVD		12/31/2011 365 Days Submitted		General Short Term	
VALDESE, NC 28690				CR Beds 121 POS Beds 0	
BURKE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	17.8%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	16,006,810	Total Charges	228,921,469	Average Wages	29.32
Fixed Assets	45,484,313	Contract Allowance	157,953,783	69.0% Medicare Part A	10.8%
Other Assets	19,061,381	Operating Revenue	70,967,686	31.0% Medicare Part B	10.6%
Total Assets	<u>80,552,504</u>	Operating Expense	<u>68,742,772</u>	96.9% Current Ratio	2.9
Current Liabilities	5,505,061	Operating Margin	2,224,914	3.1% Days to Collect	207.6
Long Term Liabilities	37,894,449	Other Income	2,294,981	3.2% Avg Payment Days	20.8
Total Equity	<u>37,152,994</u>	Other Expense	<u>7,091,627</u>	10.0% Depreciation Rate	4.5%
Total Liab. and Equity	<u>80,552,504</u>	Net Profit or Loss	<u>(2,571,732)</u>	-3.6% Return on Equity	-6.9%
Selected Revenue Departments			Revenue Ranking - 2,258		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,258	6,996,125	10,218,799	0.684633
31	Intensive Care Unit	2,376	1,985,576	3,950,125	0.502662
50	Operating Room	2,673	3,910,950	18,872,452	0.207231
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,967	2,533,063	18,652,290	0.135804
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,139	6,133,957	02	Capital Cost - Movable Equip
04	Employee Benefits	2,432	3,977,711	05	Administrative and General
06	Maintenance and Repairs	850	1,925,957	07	Operation of Plant
08/09	Laundry / Housekeeping	2,684	856,084	10/11	Dietary and Cafeteria
13	Nursing Administration	1,997	947,055	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,849	39,019	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.

34017F W G HEFNER VA MEDICAL CENTER

1601 BRENNER AVENUE

Cost Report not Filed.

SALISBURY, NC 28144

CR Beds 0

POS Beds 0

ROWAN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B
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
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

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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Sample Hospital reports from the Halmanac.com website.

349803 WAKE FOREST UNIVERSITY BAPTIST MEDICAL CENTER

MEDICAL CENTER BOULEVARD Cost Report not Filed.

WINSTON SALEM, NC 27157

CR Beds 0 POS Beds 0

FORSYTH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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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Sample Hospital reports from the Halmanac.com website.

340173 WAKEMED, CARY HOSPITAL			Nonprofit - Other		
1900 KILDARE FARM ROAD		9/30/2011 365 Days Settled		General Short Term	
CARY, NC 27511				CR Beds 136 POS Beds 0	
WAKE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		82.4%	
		Length of Stay		4.5	
		Average Wages		28.90	
		70.1% Medicare Part A		14.0%	
		29.9% Medicare Part B		3.7%	
		73.3% Current Ratio		3.5	
		26.7% Days to Collect		261.1	
		0.7% Avg Payment Days		367.1	
		0.0% Depreciation Rate		2.2%	
		27.4% Return on Equity		6.2%	

Balance Sheet			Income Statement		
Current Assets	705,889,000	Total Charges	604,876,115		
Fixed Assets	588,916,000	Contract Allowance	423,718,983	70.1%	
Other Assets	190,694,000	Operating Revenue	181,157,132	29.9%	
Total Assets	1,485,499,000	Operating Expense	132,727,241	73.3%	
Current Liabilities	199,103,000	Operating Margin	48,429,891	26.7%	
Long Term Liabilities	485,446,000	Other Income	1,249,320	0.7%	
Total Equity	800,950,000	Other Expense	0	0.0%	
Total Liab. and Equity	1,485,499,000	Net Profit or Loss	49,679,211	27.4%	

Selected Revenue Departments			Revenue Ranking - 1,218		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,108	36,005,751	43,768,219	0.822646
31	Intensive Care Unit	1,171	6,949,931	12,840,409	0.541255
50	Operating Room	844	19,074,771	50,837,093	0.375214
52	Labor Room and Delivery Room	798	4,721,491	12,080,701	0.390829
91	Emergency Department	776	13,327,927	115,559,263	0.115334

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	988	7,165,275	02	Capital Cost - Movable Equip	807	7,913,874
04	Employee Benefits	2,920	2,600,190	05	Administrative and General	1,210	24,331,632
06	Maintenance and Repairs	0	0	07	Operation of Plant	655	6,930,013
08/09	Laundry / Housekeeping	1,297	2,504,000	10/11	Dietary and Cafeteria	1,040	2,510,762
13	Nursing Administration	2,372	753,791	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,392	1,630,712
17	Social Services	717	1,092,455	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340069 WAKEMED, RALEIGH CAMPUS

Nonprofit - Other

3000 NEW BERN AVE

9/30/2011 365 Days Amended

General Short Term

RALEIGH, NC 27610

CR Beds 424 POS Beds 0

WAKE

Key Performace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 94.7%

Length of Stay 5.1

Average Wages 31.79

72.3% Medicare Part A 22.8%

27.7% Medicare Part B 4.4%

86.0% Current Ratio 3.5

14.0% Days to Collect 68.5

1.6% Avg Payment Days 82.1

0.0% Depreciation Rate 7.0%

15.6% Return on Equity 13.5%

Balance Sheet

Income Statement

Current Assets	705,889,000	Total Charges	2,492,340,864		
Fixed Assets	588,916,000	Contract Allowance	1,801,910,817	72.3%	
Other Assets	190,694,000	Operating Revenue	690,430,047	27.7%	
Total Assets	1,485,499,000	Operating Expense	593,813,747	86.0%	
Current Liabilities	199,103,000	Operating Margin	96,616,300	14.0%	
Long Term Liabilities	485,446,000	Other Income	11,260,206	1.6%	
Total Equity	800,950,000	Other Expense	0	0.0%	
Total Liab. and Equity	1,485,499,000	Net Profit or Loss	107,876,506	15.6%	

Selected Revenue Departments

Revenue Ranking - 172

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	116	127,679,219	158,569,834	0.805192
31	Intensive Care Unit	1,045	7,918,269	10,757,969	0.736038
50	Operating Room	244	43,369,010	140,325,740	0.309060
52	Labor Room and Delivery Room	362	8,353,951	22,591,057	0.369790
91	Emergency Department	119	34,644,322	280,577,962	0.123475

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	272	18,439,571	02 Capital Cost - Movable Equip	119	24,061,813
04 Employee Benefits	1,466	9,625,823	05 Administrative and General	160	98,002,138
06 Maintenance and Repairs	0	0	07 Operation of Plant	63	24,051,752
08/09 Laundry / Housekeeping	187	9,308,287	10/11 Dietary and Cafeteria	222	5,776,965
13 Nursing Administration	606	3,246,742	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	169	6,301,672
17 Social Services	35	6,739,147	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	433	6,618,721

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

344024 WALTER B JONES ALCOHOL & DRUG ABUSE

Government - State

2577 WEST FIFTH STREET

6/30/2011 365 Days Settled

Psychiatric

GREENVILLE, NC 27834

CR Beds 80 POS Beds 0

PITT

Key Performace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 80.9%

Balance Sheet

Income Statement

Length of Stay 14.6

Current Assets 717,103

Total Charges 1,590,420

Average Wages

Fixed Assets 4,009,274

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 1,590,420

100.0% Medicare Part B 0.0%

Total Assets 4,726,377

Operating Expense 12,540,060

788.5% Current Ratio 1.1

Current Liabilities 680,003

Operating Margin -10,949,640

-688.5% Days to Collect 155.6

Long Term Liabilities 0

Other Income 4,690

0.3% Avg Payment Days 0.1

Total Equity 4,046,374

Other Expense 657

0.0% Depreciation Rate 3.0%

Total Liab. and Equity 4,726,377

Net Profit or Loss (10,945,607)

-688.2% Return on Equity -270.5%

Selected Revenue Departments

Revenue Ranking - 5,554

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,594	10,820,555	10,988,415	0.984724
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	5,332	148,463	02 Capital Cost - Movable Equip	5,116	40,300
04 Employee Benefits	4,957	440,663	05 Administrative and General	5,156	1,252,038
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,001	470,165
08/09 Laundry / Housekeeping	4,456	255,303	10/11 Dietary and Cafeteria	3,412	561,600
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,335	371,369
17 Social Services	0	0	18 Other General Service Cost	368	689,942
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341314 WASHINGTON COUNTY HOSP INC			Proprietary - Corporation		
958 US HWY 64 EAST		9/30/2011 365 Days Settled		General Short Term	
PLYMOUTH, NC 27962				CR Beds 25	POS Beds 0
WASHINGTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		30.4%	
		Length of Stay		4.8	
		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	12,366,532		
Current Liabilities	0	Operating Margin	-12,366,532		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(12,366,532)		
Selected Revenue Departments			Revenue Ranking - 5,600		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,914	2,506,790	2,135,698	1.173757
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,984	680,437	954,696	0.712726
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,669	1,541,513	2,874,118	0.536343
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,577	52,539	02	Capital Cost - Movable Equip
04	Employee Benefits	4,700	632,902	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,544	239,500	10/11	Dietary and Cafeteria
13	Nursing Administration	4,741	93,699	14	Central Service and Supply
15	Pharmacy	3,114	207,091	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340051 WATAUGA MEDICAL CENTER			Government - County		
336 DEERFIELD ROAD		9/30/2011 365 Days Audited		General Short Term	
BOONE, NC 28607				CR Beds 80	POS Beds 0
WATAUGA		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	53.2%
				Length of Stay	3.9
Balance Sheet		Income Statement			
Current Assets	54,581,299	Total Charges	244,815,379	Average Wages	24.81
Fixed Assets	62,842,659	Contract Allowance	136,821,117	55.9% Medicare Part A	19.5%
Other Assets	15,664,448	Operating Revenue	107,994,262	44.1% Medicare Part B	10.5%
Total Assets	<u>133,088,406</u>	Operating Expense	<u>98,124,947</u>	90.9% Current Ratio	4.3
Current Liabilities	12,568,191	Operating Margin	9,869,315	9.1% Days to Collect	41.9
Long Term Liabilities	37,453,374	Other Income	4,927,249	4.6% Avg Payment Days	7.9
Total Equity	<u>83,066,841</u>	Other Expense	<u>7,620,085</u>	7.1% Depreciation Rate	16.1%
Total Liab. and Equity	<u>133,088,406</u>	Net Profit or Loss	<u>7,176,479</u>	6.6% Return on Equity	8.6%
Selected Revenue Departments			Revenue Ranking - 1,785		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,429	12,202,239	13,291,904	0.918020
31	Intensive Care Unit	2,048	2,831,829	2,651,249	1.068111
50	Operating Room	1,886	7,659,116	28,484,259	0.268889
52	Labor Room and Delivery Room	1,451	1,891,051	2,063,538	0.916412
91	Emergency Department	2,183	4,408,735	10,597,327	0.416023
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,487	4,512,737	02	Capital Cost - Movable Equip
04	Employee Benefits	1,757	7,207,568	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,922	1,530,483	10/11	Dietary and Cafeteria
13	Nursing Administration	1,803	1,094,650	14	Central Service and Supply
15	Pharmacy	200	11,534,902	16	Medical Records
17	Social Services	3,118	2,039	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340010 WAYNE MEMORIAL HOSPITAL			Government - County		
2700 WAYNE MEMORIAL DR		9/30/2011 365 Days Settled		General Short Term	
GOLDSBORO, NC 27534				CR Beds 232 POS Beds 0	
WAYNE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 57.2%	
				Length of Stay 4.8	
				Average Wages 25.66	
				55.9% Medicare Part A 28.0%	
				44.1% Medicare Part B 6.8%	
				98.6% Current Ratio 1.3	
				1.4% Days to Collect 192.0	
				3.0% Avg Payment Days 30.5	
				10.3% Depreciation Rate 4.2%	
				-6.0% Return on Equity -14.6%	
Balance Sheet			Income Statement		
Current Assets	39,641,466	Total Charges	394,733,192		
Fixed Assets	91,942,139	Contract Allowance	220,587,473		
Other Assets	104,436,957	Operating Revenue	174,145,719		
Total Assets	236,020,562	Operating Expense	171,752,857		
Current Liabilities	30,779,386	Operating Margin	2,392,862		
Long Term Liabilities	133,650,546	Other Income	5,177,969		
Total Equity	71,590,630	Other Expense	17,998,742		
Total Liab. and Equity	236,020,562	Net Profit or Loss	(10,427,911)		
Selected Revenue Departments			Revenue Ranking - 1,251		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,043	38,515,239	29,422,304	1.309049
31	Intensive Care Unit	1,406	5,466,236	6,143,296	0.889789
50	Operating Room	902	18,046,261	34,526,840	0.522673
52	Labor Room and Delivery Room	924	3,881,940	6,918,408	0.561103
91	Emergency Department	1,021	10,691,209	81,887,689	0.130559
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,035	6,842,162	02	Capital Cost - Movable Equip
04	Employee Benefits	670	23,446,743	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,240	2,652,105	10/11	Dietary and Cafeteria
13	Nursing Administration	459	4,127,523	14	Central Service and Supply
15	Pharmacy	1,050	2,837,867	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340064 WILKES REGIONAL MEDICAL CENTER

Government - City-County

1370 WEST D ST

9/30/2011 365 Days Settled

General Short Term

NORTH WILKESBORO, NC 28659

CR Beds 111 POS Beds 0

WILKES

Key Performace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 32.3%

Balance Sheet

Income Statement

Length of Stay 3.4

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	0	Total Charges	196,107,549	Average Wages	21.64
Fixed Assets	0	Contract Allowance	127,003,195	64.8%	Medicare Part A 16.4%
Other Assets	0	Operating Revenue	69,104,354	35.2%	Medicare Part B 6.2%
Total Assets	0	Operating Expense	67,202,366	97.2%	Current Ratio
Current Liabilities	0	Operating Margin	1,901,988	2.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	1,165,647	1.7%	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	3,067,635	4.4%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 2,298

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,634	10,497,792	9,495,072	1.105604
31	Intensive Care Unit	2,379	1,975,612	3,020,551	0.654057
50	Operating Room	2,289	5,509,150	28,053,632	0.196379
52	Labor Room and Delivery Room	1,471	1,851,951	1,980,031	0.935314
91	Emergency Department	2,105	4,686,410	23,012,643	0.203645

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,362	2,337,693	02 Capital Cost - Movable Equip	1,410	4,349,574
04 Employee Benefits	1,838	6,754,912	05 Administrative and General	2,530	7,702,884
06 Maintenance and Repairs	961	1,593,850	07 Operation of Plant	3,006	931,080
08/09 Laundry / Housekeeping	2,314	1,147,571	10/11 Dietary and Cafeteria	2,270	1,113,880
13 Nursing Administration	2,189	840,980	14 Central Service and Supply	1,571	482,607
15 Pharmancy	2,119	843,503	16 Medical Records	2,291	813,527
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,048	410,513

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

340168 WILMINGTON TREATMENT CENTER

Proprietary - Corporation

2520 TROY DRIVE

12/31/2011 365 Days Settled

General Short Term

WILMINGTON, NC 28401

CR Beds 44 POS Beds 0

NEW HANOVER

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets 12,490,327

Total Charges 15,704,370

Average Wages 16.07

Fixed Assets 7,144,251

Contract Allowance 1,461,043

9.3% Medicare Part A 2.2%

Other Assets 2,100

Operating Revenue 14,243,327

90.7% Medicare Part B 0.0%

Total Assets 19,636,678

Operating Expense 10,218,596

71.7% Current Ratio 24.9

Current Liabilities 502,191

Operating Margin 4,024,731

28.3% Days to Collect 62.3

Long Term Liabilities 0

Other Income 3,228

0.0% Avg Payment Days 0.0

Total Equity 19,134,487

Other Expense 0

0.0% Depreciation Rate 5.2%

Total Liab. and Equity 19,636,678

Net Profit or Loss 4,027,959

28.3% Return on Equity 21.1%

Selected Revenue Departments

Revenue Ranking - 4,439

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,278	3,721,863	2,878,607	1.292939
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	2,332	2,380,335	02 Capital Cost - Movable Equip	4,590	185,772
04 Employee Benefits	4,559	755,695	05 Administrative and General	4,186	2,608,192
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,799	190,370
08/09 Laundry / Housekeeping	5,093	149,688	10/11 Dietary and Cafeteria	4,054	391,441
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,107	90,929
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.

340126 WILSON MEDICAL CENTER

Nonprofit - Other

1705 S TARBORO ST

9/30/2011 365 Days Settled

General Short Term

WILSON, NC 27893

CR Beds 237 POS Beds 0

WILSON

Key Performace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 37.0%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	134,249,352	Total Charges	400,946,524	Average Wages	25.38
Fixed Assets	64,606,317	Contract Allowance	281,704,615	70.3% Medicare Part A	28.0%
Other Assets	4,257,875	Operating Revenue	119,241,909	29.7% Medicare Part B	7.8%
Total Assets	203,113,544	Operating Expense	121,906,006	102.2%	Current Ratio 6.4
Current Liabilities	21,038,382	Operating Margin	-2,664,097	-2.2%	Days to Collect 425.9
Long Term Liabilities	33,469,396	Other Income	6,960,856	5.8%	Avg Payment Days 46.1
Total Equity	148,605,766	Other Expense	3,725,223	3.1%	Depreciation Rate 5.5%
Total Liab. and Equity	203,113,544	Net Profit or Loss	571,536	0.5%	Return on Equity 0.4%

Selected Revenue Departments

Revenue Ranking - 1,675

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,595	23,595,641	23,633,832	0.998384
31	Intensive Care Unit	1,737	3,936,571	4,301,434	0.915176
50	Operating Room	834	19,233,899	43,280,745	0.444399
52	Labor Room and Delivery Room	1,249	2,544,892	6,576,174	0.386987
91	Emergency Department	1,135	9,569,509	44,339,609	0.215823

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,405	4,838,831	02 Capital Cost - Movable Equip	976	6,763,420
04 Employee Benefits	1,291	11,524,676	05 Administrative and General	1,696	15,742,507
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,055	4,576,108
08/09 Laundry / Housekeeping	1,330	2,420,942	10/11 Dietary and Cafeteria	1,328	2,042,882
13 Nursing Administration	2,624	651,074	14 Central Service and Supply	544	2,178,067
15 Pharmancy	400	6,773,705	16 Medical Records	1,301	1,752,898
17 Social Services	887	816,853	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.

341308 YADKIN VALLEY COMMUNITY HOSPITAL

Proprietary - Corporation

624 WEST MAIN ST

9/30/2011 365 Days Settled

General Short Term

YADKINVILLE, NC 27055

CR Beds 15 POS Beds 0

YADKIN

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 24.8%

Balance Sheet

Income Statement

Length of Stay 10.9

Current Assets	-45,803	Total Charges	16,171,889	Average Wages	
Fixed Assets	890,445	Contract Allowance	5,328,771	33.0% Medicare Part A	0.0%
Other Assets	1,352,066	Operating Revenue	10,843,118	67.0% Medicare Part B	9.9%
Total Assets	2,196,708	Operating Expense	10,402,304	95.9% Current Ratio	0.0
Current Liabilities	2,728,484	Operating Margin	440,814	4.1% Days to Collect	238.4
Long Term Liabilities	313,334	Other Income	0	0.0% Avg Payment Days	94.3
Total Equity	-845,110	Other Expense	382,639	3.5% Depreciation Rate	21.3%
Total Liab. and Equity	2,196,708	Net Profit or Loss	58,175	0.5% Return on Equity	-6.9%

Selected Revenue Departments

Revenue Ranking - 4,769

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,538	1,391,353	541,331	2.570244
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,881	800,377	1,390,167	0.575742
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,760	1,406,435	2,255,808	0.623473

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,693	59	02 Capital Cost - Movable Equip	3,479	585,800
04 Employee Benefits	4,978	426,429	05 Administrative and General	4,672	1,894,391
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,378	338,190
08/09 Laundry / Housekeeping	4,962	172,768	10/11 Dietary and Cafeteria	5,223	157,971
13 Nursing Administration	5,155	46,773	14 Central Service and Supply	2,809	92,443
15 Pharmacy	3,111	209,335	16 Medical Records	4,942	111,448
17 Social Services	2,657	56,544	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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