

Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

490018 AUGUSTA HEALTH				Nonprofit - Other		
78 MEDICAL CENTER DRIVE		12/31/2011 365 Days Settled		General Short Term		
FISHERSVILLE, VA 22939				CR Beds 185 POS Beds 0		
AUGUSTA		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.6%	
				Length of Stay	3.8	
				Average Wages	24.37	
				57.0%	Medicare Part A	18.1%
				43.0%	Medicare Part B	10.4%
				89.0%	Current Ratio	20.2
				11.0%	Days to Collect	161.2
				1.0%	Avg Payment Days	34.3
				0.2%	Depreciation Rate	4.8%
				11.8%	Return on Equity	8.5%
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Balance Sheet				Income Statement		
Current Assets	278,638,813	Total Charges	554,363,779			
Fixed Assets	100,064,612	Contract Allowance	315,734,199			
Other Assets	13,145,384	Operating Revenue	238,629,580			
Total Assets	391,848,809	Operating Expense	212,452,340			
Current Liabilities	13,805,485	Operating Margin	26,177,240			
Long Term Liabilities	45,908,664	Other Income	2,421,206			
Total Equity	332,134,660	Other Expense	390,877			
Total Liab. and Equity	391,848,809	Net Profit or Loss	28,207,569			
<hr/>						
Selected Revenue Departments				Revenue Ranking - 946		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,236	31,728,612	17,543,973	1.808519	
31	Intensive Care Unit	1,905	3,332,031	1,896,001	1.757399	
50	Operating Room	1,553	10,135,255	52,753,999	0.192123	
52	Labor Room and Delivery Room	1,452	1,890,272	1,911,725	0.988778	
91	Emergency Department	754	13,550,706	31,986,008	0.423645	
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General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank
						Expense
01	Capital Cost - Buildings	1,321	5,135,827	02	Capital Cost - Movable Equip	683
04	Employee Benefits	738	21,325,426	05	Administrative and General	1,300
06	Maintenance and Repairs	352	5,695,369	07	Operation of Plant	0
08/09	Laundry / Housekeeping	902	3,567,082	10/11	Dietary and Cafeteria	844
13	Nursing Administration	558	3,447,675	14	Central Service and Supply	996
15	Pharmacy	912	3,281,726	16	Medical Records	1,079
17	Social Services	1,087	595,626	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,190

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491300 BATH COUNTY COMMUNITY HOSPITAL				Nonprofit - Other	
106 PARK DRIVE- PO DRAWER Z		12/31/2011 365 Days Settled		General Short Term	
HOT SPRINGS, VA 24445				CR Beds 25 POS Beds 0	
BATH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 25.2%	
				Length of Stay 6.4	
				Average Wages	
				41.1% Medicare Part A 0.0%	
				58.9% Medicare Part B 18.7%	
				134.6% Current Ratio 15.9	
				-34.6% Days to Collect 785.1	
				39.9% Avg Payment Days 13.3	
				0.0% Depreciation Rate 3.8%	
				5.3% Return on Equity 2.1%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	19,818,171	Total Charges	16,020,097		
Fixed Assets	5,023,338	Contract Allowance	6,584,130		
Other Assets	597,628	Operating Revenue	9,435,967		
Total Assets	25,439,137	Operating Expense	12,700,214		
Current Liabilities	1,242,540	Operating Margin	-3,264,247		
Long Term Liabilities	3,799	Other Income	3,763,117		
Total Equity	24,192,798	Other Expense	0		
Total Liab. and Equity	25,439,137	Net Profit or Loss	498,870		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,923		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,509	3,212,809	2,143,199	1.499072
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,301	306,833	223,742	1.371370
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,773	1,387,158	1,920,785	0.722183
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,141	216,490	02 Capital Cost - Movable Equip	3,724	477,224
04 Employee Benefits	3,701	1,524,958	05 Administrative and General	4,625	1,959,043
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,089	433,782
08/09 Laundry / Housekeeping	4,914	180,110	10/11 Dietary and Cafeteria	4,818	237,449
13 Nursing Administration	3,652	273,480	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,526	329,308
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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490088 BEDFORD MEMORIAL HOSPITAL			Nonprofit - Other		
1613 OAKWOOD STREET		9/30/2011 365 Days Settled		General Short Term	
BEDFORD, VA 24523				CR Beds 44	POS Beds 0
Key Performance Ind.					
BLUE CROSS (VIRGINIA/WEST VA)			Occupancy Rate	26.9%	
			Length of Stay	3.0	
			Average Wages	21.02	
			61.9%	Medicare Part A	12.1%
			38.1%	Medicare Part B	5.3%
			102.2%	Current Ratio	1.7
			-2.2%	Days to Collect	222.8
			5.9%	Avg Payment Days	19.5
			0.0%	Depreciation Rate	4.3%
			3.6%	Return on Equity	13.0%
Selected Revenue Departments					
				Revenue Ranking -	3,199
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,867	2,584,559	3,368,181	0.767346
31	Intensive Care Unit	2,782	1,069,647	1,540,231	0.694472
50	Operating Room	3,386	1,658,714	8,164,575	0.203160
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,573	1,672,522	9,465,199	0.176702
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,981	723,824	02 Capital Cost - Movable Equip	2,934	984,171
04 Employee Benefits	0	(282,747)	05 Administrative and General	3,729	3,428,187
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,473	1,391,954
08/09 Laundry / Housekeeping	3,015	668,381	10/11 Dietary and Cafeteria	2,129	1,224,373
13 Nursing Administration	3,668	270,005	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,470	340,590
17 Social Services	2,803	43,330	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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490011 BON SECOURS - DEPAUL MEDICAL CENTER				Nonprofit - Church	
150 KINGSLEY LANE		8/31/2011 365 Days Settled		General Short Term	
NORFOLK, VA 23505				CR Beds 108 POS Beds 0	
NORFOLK CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	64.5%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	-44,554,944	Total Charges	615,406,631	Average Wages	27.50
Fixed Assets	38,637,722	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	40,574,064	Operating Revenue	615,406,631	100.0%	Medicare Part B
Total Assets	<u>34,656,842</u>	Operating Expense	<u>185,427,722</u>	30.1%	Current Ratio
Current Liabilities	14,238,053	Operating Margin	429,978,909	69.9%	Days to Collect
Long Term Liabilities	53,202,916	Other Income	27,704,143	4.5%	Avg Payment Days
Total Equity	<u>-32,784,127</u>	Other Expense	96,303	0.0%	Depreciation Rate
Total Liab. and Equity	<u>34,656,842</u>	Net Profit or Loss	<u>457,586,749</u>	74.4%	Return on Equity
				- 1,395.8%	
Selected Revenue Departments				Revenue Ranking -	
				219	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,810	20,113,326	11,919,928	1.687370
31	Intensive Care Unit	1,063	7,776,560	8,137,244	0.955675
50	Operating Room	1,309	12,601,734	87,573,374	0.143899
52	Labor Room and Delivery Room	965	3,683,345	10,843,915	0.339669
91	Emergency Department	1,130	9,592,756	87,789,535	0.109270
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	958	7,367,928	02	Capital Cost - Movable Equip
04	Employee Benefits	1,213	12,770,464	05	Administrative and General
06	Maintenance and Repairs	303	6,352,513	07	Operation of Plant
08/09	Laundry / Housekeeping	1,509	2,107,591	10/11	Dietary and Cafeteria
13	Nursing Administration	625	3,185,020	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
				921	958,694

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490017 BON SECOURS - MARYVIEW MEDICAL CENTER

Nonprofit - Church

3636 HIGH STREET
PORTSMOUTH, VA 23707
PORTSMOUTH CITY
NATIONAL GOVERNMENT SERVICES

8/31/2011 365 Days Settled

General Short Term
CR Beds 198 POS Beds 0

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	90,166,865	Total Charges	1,011,956,515	Occupancy Rate	74.8%
Fixed Assets	53,161,598	Contract Allowance	691,268,112	68.3%	Length of Stay 4.8
Other Assets	108,108,191	Operating Revenue	320,688,403	31.7%	Average Wages 29.29
Total Assets	251,436,654	Operating Expense	328,243,821	102.4%	Medicare Part A 14.1%
Current Liabilities	51,326,644	Operating Margin	-7,555,418	-2.4%	Medicare Part B 4.1%
Long Term Liabilities	64,393,330	Other Income	19,433,852	6.1%	Current Ratio 1.8
Total Equity	135,716,680	Other Expense	377,846	0.1%	Days to Collect 174.2
Total Liab. and Equity	251,436,654	Net Profit or Loss	11,500,588	3.6%	Avg Payment Days 40.6
					Depreciation Rate 4.7%
					Return on Equity 8.5%

Selected Revenue Departments

Revenue Ranking - 656

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	930	42,592,431	39,483,992	1.078727
31	Intensive Care Unit	1,079	7,664,074	5,334,716	1.436641
50	Operating Room	1,126	14,799,813	120,738,008	0.122578
52	Labor Room and Delivery Room	1,177	2,769,905	9,717,693	0.285037
91	Emergency Department	515	17,240,034	143,327,425	0.120284

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	996	7,114,126	02 Capital Cost - Movable Equip	1,700	3,197,742
04 Employee Benefits	683	22,982,184	05 Administrative and General	544	47,833,413
06 Maintenance and Repairs	660	2,786,265	07 Operation of Plant	494	8,376,372
08/09 Laundry / Housekeeping	926	3,500,660	10/11 Dietary and Cafeteria	744	3,159,786
13 Nursing Administration	314	5,325,746	14 Central Service and Supply	894	1,208,377
15 Pharmacy	0	0	16 Medical Records	832	2,602,912
17 Social Services	2,568	66,448	18 Other General Service Cost	493	237,993
19 Non Physician Anesthetists	0	0	20-23 Education Programs	765	2,002,581

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490069 BON SECOURS - MEMORIAL REGIONAL MEDICAL

Nonprofit - Church

8260 ATLEE ROAD

8/31/2011 365 Days Settled

General Short Term

MECHANICSVILLE, VA 23116

CR Beds 200 POS Beds 0

HANOVER

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 79.8%

Balance Sheet

Current Assets	188,824,246
Fixed Assets	88,472,017
Other Assets	12,813,420
Total Assets	290,109,683
Current Liabilities	19,412,210
Long Term Liabilities	107,859,731
Total Equity	162,837,742
Total Liab. and Equity	290,109,683

Income Statement

Total Charges	1,184,231,648
Contract Allowance	880,033,787
Operating Revenue	304,197,861
Operating Expense	298,240,377
Operating Margin	5,957,484
Other Income	3,699,716
Other Expense	366,443
Net Profit or Loss	9,290,757

Length of Stay	4.9
Average Wages	30.88
Medicare Part A	19.6%
Medicare Part B	5.2%
Current Ratio	9.7
Days to Collect	45.4
Avg Payment Days	18.6
Depreciation Rate	5.3%
Return on Equity	5.7%

Selected Revenue Departments

Revenue Ranking - 704

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	626	57,568,158	38,525,519	1.494286
31	Intensive Care Unit	483	15,934,064	19,724,986	0.807811
50	Operating Room	1,090	15,459,901	90,172,748	0.171448
52	Labor Room and Delivery Room	351	8,506,665	12,626,467	0.673717
91	Emergency Department	496	17,626,552	148,045,108	0.119062

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	831	8,464,282	02 Capital Cost - Movable Equip	602	9,870,908
04 Employee Benefits	448	32,912,887	05 Administrative and General	471	52,294,119
06 Maintenance and Repairs	0	0	07 Operation of Plant	879	5,473,199
08/09 Laundry / Housekeeping	1,275	2,553,187	10/11 Dietary and Cafeteria	926	2,748,952
13 Nursing Administration	325	5,184,073	14 Central Service and Supply	567	2,083,801
15 Pharmacy	206	11,191,411	16 Medical Records	368	4,296,840
17 Social Services	1,501	341,391	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,121	248,893

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490094 BON SECOURS - RICHMOND COMMUNITY HOSPITAL				Nonprofit - Church	
1500 N. 28TH STREET		8/31/2011 365 Days Settled		General Short Term	
RICHMOND, VA 23223				CR Beds 96	POS Beds 0
RICHMOND CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	40.4%
Balance Sheet		Income Statement		Length of Stay	5.3
Current Assets	-32,835,516	Total Charges	239,681,836	Average Wages	30.85
Fixed Assets	11,816,717	Contract Allowance	180,642,269	75.4%	Medicare Part A 10.1%
Other Assets	85,501	Operating Revenue	59,039,567	24.6%	Medicare Part B 6.7%
Total Assets	-20,933,298	Operating Expense	59,173,287	100.2%	Current Ratio (13.8)
Current Liabilities	2,376,776	Operating Margin	-133,720	-0.2%	Days to Collect 42.9
Long Term Liabilities	2,620,068	Other Income	846,561	1.4%	Avg Payment Days 11.7
Total Equity	-25,930,142	Other Expense	397,897	0.7%	Depreciation Rate 5.4%
Total Liab. and Equity	-20,933,298	Net Profit or Loss	314,944	0.5%	Return on Equity -1.2%
Selected Revenue Departments				Revenue Ranking - 2,504	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,256	13,922,965	15,684,814	0.887672
31	Intensive Care Unit	2,170	2,514,899	2,677,115	0.939406
50	Operating Room	3,613	1,188,633	4,376,955	0.271566
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,973	5,223,949	59,456,322	0.087862
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,268	1,249,436	02	Capital Cost - Movable Equip
04	Employee Benefits	2,217	4,847,587	05	Administrative and General
06	Maintenance and Repairs	823	2,048,878	07	Operation of Plant
08/09	Laundry / Housekeeping	3,330	522,039	10/11	Dietary and Cafeteria
13	Nursing Administration	1,519	1,340,813	14	Central Service and Supply
15	Pharmacy	1,402	1,954,209	16	Medical Records
17	Social Services	1,249	475,077	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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490136 BON SECOURS - ST FRANCIS MEDICAL CENTER				Nonprofit - Church	
13700 STFRANCIS BLVD SUITE 100		8/31/2011 365 Days Settled		General Short Term	
MIDLOTHIAN, VA 23114				CR Beds 120 POS Beds 0	
CHESTERFIELD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.2%
				Length of Stay	4.3
				Average Wages	30.36
				72.9% Medicare Part A	14.5%
				27.1% Medicare Part B	3.3%
				95.6% Current Ratio	(0.3)
				4.4% Days to Collect	46.4
				2.4% Avg Payment Days	20.2
				0.0% Depreciation Rate	5.8%
				6.8% Return on Equity	153.5%

Balance Sheet			Income Statement		
Current Assets	-4,895,000	Total Charges	785,106,461		
Fixed Assets	110,145,000	Contract Allowance	571,959,619		
Other Assets	2,230,000	Operating Revenue	213,146,842		
Total Assets	107,480,000	Operating Expense	203,722,214		
Current Liabilities	18,040,000	Operating Margin	9,424,628		
Long Term Liabilities	80,000,000	Other Income	5,061,158		
Total Equity	9,440,000	Other Expense	0		
Total Liab. and Equity	107,480,000	Net Profit or Loss	14,485,786		

Selected Revenue Departments			Revenue Ranking - 1,058		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	842	46,401,458	28,634,269	1.620487
31	Intensive Care Unit	1,088	7,584,094	9,508,534	0.797609
50	Operating Room	964	17,128,415	82,869,548	0.206691
52	Labor Room and Delivery Room	1,599	1,480,896	7,413,582	0.199754
91	Emergency Department	1,119	9,701,666	89,375,427	0.108550

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	812	8,611,502	02 Capital Cost - Movable Equip	1,164	5,599,164
04 Employee Benefits	854	18,582,062	05 Administrative and General	765	38,285,880
06 Maintenance and Repairs	0	0	07 Operation of Plant	824	5,802,609
08/09 Laundry / Housekeeping	1,341	2,398,088	10/11 Dietary and Cafeteria	1,335	2,031,650
13 Nursing Administration	622	3,194,734	14 Central Service and Supply	743	1,550,512
15 Pharmacy	1,408	1,943,508	16 Medical Records	308	4,739,460
17 Social Services	769	1,022,045	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	730	2,277,826

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490059 BON SECOURS - ST MARYS HOSPITAL OF RICHMOND				Nonprofit - Church	
5801 BREMO RD		8/31/2011 365 Days Audited		General Short Term	
RICHMOND, VA 23226				CR Beds 285	POS Beds 0
HENRICO		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	67.3%
				Length of Stay	4.4
				Average Wages	32.89
				Medicare Part A	15.1%
				Medicare Part B	2.9%
				Current Ratio	4.3
				Days to Collect	48.0
				Avg Payment Days	52.6
				Depreciation Rate	3.8%
				Return on Equity	13.8%

Balance Sheet		Income Statement			
Current Assets	299,515,719	Total Charges	1,641,142,170		
Fixed Assets	136,438,431	Contract Allowance	1,184,045,876	72.1%	
Other Assets	278,415,667	Operating Revenue	457,096,294	27.9%	
Total Assets	714,369,817	Operating Expense	430,910,761	94.3%	
Current Liabilities	69,223,297	Operating Margin	26,185,533	5.7%	
Long Term Liabilities	172,742,808	Other Income	38,932,754	8.5%	
Total Equity	472,403,712	Other Expense	0	0.0%	
Total Liab. and Equity	714,369,817	Net Profit or Loss	65,118,287	14.2%	

Selected Revenue Departments			Revenue Ranking - 366		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	492	66,843,183	41,778,777	1.599932
31	Intensive Care Unit	250	24,070,828	34,873,954	0.690224
50	Operating Room	395	32,167,871	132,955,191	0.241945
52	Labor Room and Delivery Room	186	11,228,842	15,367,674	0.730679
91	Emergency Department	706	14,045,129	133,347,536	0.105327

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	936	7,558,072	02 Capital Cost - Movable Equip	533	10,716,152
04 Employee Benefits	239	48,096,697	05 Administrative and General	264	76,591,831
06 Maintenance and Repairs	443	4,480,996	07 Operation of Plant	636	7,148,507
08/09 Laundry / Housekeeping	718	4,218,007	10/11 Dietary and Cafeteria	470	4,095,120
13 Nursing Administration	166	7,592,862	14 Central Service and Supply	314	3,486,415
15 Pharmacy	137	14,268,791	16 Medical Records	56	10,201,984
17 Social Services	2,380	92,391	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	944	868,551

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Sample Hospital reports from the Halmanac.com website.

490127 BUCHANAN GENERAL HOSPITAL			Nonprofit - Other		
1535 SLATE CREEK ROAD		6/30/2011 365 Days Settled		General Short Term	
GRUNDY, VA 24614				CR Beds 122	POS Beds 0
BUCHANAN		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	14.1%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	16,054,227	Total Charges	64,956,412	Average Wages	22.42
Fixed Assets	13,274,921	Contract Allowance	43,723,856	67.3%	Medicare Part A 22.0%
Other Assets	14,644,472	Operating Revenue	21,232,556	32.7%	Medicare Part B 6.3%
Total Assets	43,973,620	Operating Expense	22,484,440	105.9%	Current Ratio 7.8
Current Liabilities	2,053,996	Operating Margin	-1,251,884	-5.9%	Days to Collect 251.2
Long Term Liabilities	100,000	Other Income	1,084,902	5.1%	Avg Payment Days 27.6
Total Equity	41,819,624	Other Expense	134,401	0.6%	Depreciation Rate 2.9%
Total Liab. and Equity	43,973,620	Net Profit or Loss	(301,383)	-1.4%	Return on Equity -0.7%
Selected Revenue Departments			Revenue Ranking - 3,786		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,952	4,565,985	3,254,380	1.403028
31	Intensive Care Unit	2,784	1,068,853	1,272,816	0.839755
50	Operating Room	3,630	1,153,114	1,829,114	0.630422
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,675	1,530,047	4,680,795	0.326878
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,782	844,417	02	Capital Cost - Movable Equip 857,581
04	Employee Benefits	3,148	2,225,579	05	Administrative and General 2,680,626
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,079,641
08/09	Laundry / Housekeeping	3,999	336,507	10/11	Dietary and Cafeteria 306,592
13	Nursing Administration	3,401	353,264	14	Central Service and Supply 46,812
15	Pharmacy	2,584	483,352	16	Medical Records 424,733
17	Social Services	2,742	49,726	18	Other General Service Cost 65,275
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

490129 CAPITAL HOSPICE			Nonprofit - Other				
4715 NORTH 15 STREET		12/31/2011 365 Days Settled		General Short Term			
ARLINGTON, VA 22205				CR Beds 0	POS Beds 0		
ARLINGTON		Key Performance Ind.					
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	0.0%		
Balance Sheet		Income Statement		Length of Stay			
Current Assets	21,121,097	Total Charges	69,455,835	Average Wages	29.49		
Fixed Assets	13,189,892	Contract Allowance	0	0.0%	Medicare Part A	0.0%	
Other Assets	28,669,431	Operating Revenue	69,455,835	100.0%	Medicare Part B	0.0%	
Total Assets	<u>62,980,420</u>	Operating Expense	<u>72,294,065</u>	104.1%	Current Ratio	2.7	
Current Liabilities	7,923,294	Operating Margin	-2,838,230	-4.1%	Days to Collect	38.8	
Long Term Liabilities	8,815,607	Other Income	7,840,981	11.3%	Avg Payment Days	35.6	
Total Equity	<u>46,241,519</u>	Other Expense	0	0.0%	Depreciation Rate	3.8%	
Total Liab. and Equity	<u>62,980,420</u>	Net Profit or Loss	<u>5,002,751</u>	7.2%	Return on Equity	10.8%	
Selected Revenue Departments			Revenue Ranking - 2,289				
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			
01	Capital Cost - Buildings	3,290	1,227,747	02	Capital Cost - Movable Equip	3,356	662,740
04	Employee Benefits	2,168	5,069,999	05	Administrative and General	2,089	11,219,304
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,500	296,555
08/09	Laundry / Housekeeping	5,370	103,091	10/11	Dietary and Cafeteria	4,943	212,434
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.

490089 CARILION FRANKLIN MEMORIAL HOSPITAL				Nonprofit - Other	
180 FLOYD AVENUE		9/30/2011 365 Days Submitted		General Short Term	
ROCKY MOUNT, VA 24151				CR Beds 33	POS Beds 0
FRANKLIN		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	45.5%
Balance Sheet		Income Statement		Length of Stay	3.2
Current Assets	5,589,432	Total Charges	98,748,812	Average Wages	25.44
Fixed Assets	10,306,709	Contract Allowance	68,083,245	68.9%	Medicare Part A 15.3%
Other Assets	350,206	Operating Revenue	30,665,567	31.1%	Medicare Part B 5.9%
Total Assets	<u>16,246,347</u>	Operating Expense	<u>34,220,038</u>	111.6%	Current Ratio 1.9
Current Liabilities	2,933,033	Operating Margin	-3,554,471	-11.6%	Days to Collect 278.9
Long Term Liabilities	18,263,470	Other Income	2,016,606	6.6%	Avg Payment Days 20.0
Total Equity	-4,950,156	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	<u>16,246,347</u>	Net Profit or Loss	<u>(1,537,865)</u>	-5.0%	Return on Equity 31.1%
Selected Revenue Departments				Revenue Ranking - 3,292	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,675	5,403,182	2,373,851	2.276125
31	Intensive Care Unit	2,760	1,130,442	1,080,628	1.046097
50	Operating Room	3,393	1,642,935	9,172,448	0.179116
52	Labor Room and Delivery Room	2,222	419,122	581,324	0.720978
91	Emergency Department	2,445	3,652,606	15,372,769	0.237602
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,409	1,111,850	02	Capital Cost - Movable Equip 887,635
04	Employee Benefits	0	(142,094)	05	Administrative and General 7,281,046
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,277,693
08/09	Laundry / Housekeeping	4,106	319,386	10/11	Dietary and Cafeteria 424,428
13	Nursing Administration	3,707	257,695	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 154,783
17	Social Services	1,865	215,947	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.

491302 CARILION GILES COMMUNITY HOSPITAL				Nonprofit - Other	
159 HARTLEY WAY		9/30/2011 365 Days Reopened		General Short Term	
PEARISBURG, VA 24134				CR Beds 25	POS Beds 0
GILES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		60.7%	
		Length of Stay		5.3	
		Average Wages			
		62.1%		Medicare Part A 0.0%	
		37.9%		Medicare Part B 7.3%	
		111.6%		Current Ratio 0.2	
		-11.6%		Days to Collect 278.2	
		-9.5%		Avg Payment Days 74.5	
		0.0%		Depreciation Rate 8.1%	
		-21.2%		Return on Equity 22.9%	
Balance Sheet			Income Statement		
Current Assets	5,612,293	Total Charges	55,828,881		
Fixed Assets	33,009,917	Contract Allowance	34,654,310		
Other Assets	1,678,178	Operating Revenue	21,174,571		
Total Assets	40,300,388	Operating Expense	23,639,706		
Current Liabilities	23,748,125	Operating Margin	-2,465,135		
Long Term Liabilities	36,102,698	Other Income	-2,019,728		
Total Equity	-19,550,435	Other Expense	0		
Total Liab. and Equity	40,300,388	Net Profit or Loss	(4,484,863)		
Selected Revenue Departments			Revenue Ranking - 3,792		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,520	5,914,527	3,595,320	1.645063
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,264	1,967,382	4,190,681	0.469466
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,992	2,503,446	7,980,452	0.313697
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,897	1,604,382	02	Capital Cost - Movable Equip 2,918 1,001,693
04	Employee Benefits	0	(43,155)	05	Administrative and General 3,477 3,975,266
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,108 873,635
08/09	Laundry / Housekeeping	4,298	283,348	10/11	Dietary and Cafeteria 3,425 557,461
13	Nursing Administration	1,947	982,793	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,239 394,280
17	Social Services	2,417	85,831	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.

490024 CARILION MEDICAL CENTER

Nonprofit - Other

1906 BELLEVIEW AVENUE

9/30/2011 365 Days Amended

General Short Term

ROANOKE, VA 24033

CR Beds 516 POS Beds 0

ROANOKE CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.1%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	130,828,738	Total Charges	2,018,610,212	Average Wages	33.63
Fixed Assets	287,530,256	Contract Allowance	1,176,918,628	58.3%	Medicare Part A 17.0%
Other Assets	481,339,363	Operating Revenue	841,691,584	41.7%	Medicare Part B 4.3%
Total Assets	899,698,357	Operating Expense	881,143,648	104.7%	Current Ratio 1.2
Current Liabilities	111,129,468	Operating Margin	-39,452,064	-4.7%	Days to Collect 236.4
Long Term Liabilities	556,584,019	Other Income	69,683,603	8.3%	Avg Payment Days 35.0
Total Equity	231,984,870	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	899,698,357	Net Profit or Loss	30,231,539	3.6%	Return on Equity 13.0%

Selected Revenue Departments

Revenue Ranking - 119

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	229	97,896,969	91,346,518	1.071710
31	Intensive Care Unit	190	28,349,450	38,397,215	0.738320
50	Operating Room	261	41,767,313	262,833,999	0.158911
52	Labor Room and Delivery Room	405	7,871,039	24,201,801	0.325225
91	Emergency Department	295	23,227,439	85,114,475	0.272896

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	355	15,908,254	02 Capital Cost - Movable Equip	155	21,062,478
04 Employee Benefits	0	(7,588,180)	05 Administrative and General	107	120,681,308
06 Maintenance and Repairs	141	10,537,664	07 Operation of Plant	845	5,698,420
08/09 Laundry / Housekeeping	262	7,761,864	10/11 Dietary and Cafeteria	74	8,844,576
13 Nursing Administration	946	2,223,768	14 Central Service and Supply	292	3,664,221
15 Pharmacy	1,638	1,481,154	16 Medical Records	397	4,129,007
17 Social Services	300	2,499,953	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	201	19,618,902

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Sample Hospital reports from the Halmanac.com website.

490042 CARILION NEW RIVER VALLEY MEDICAL CENTER				Nonprofit - Other	
2900 LAMB CIRCLE		9/30/2011 365 Days Reopened		General Short Term	
CHRISTIANSBURG, VA 24073				CR Beds 98	POS Beds 0
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	58.3%
				Length of Stay	3.9
				Average Wages	25.34
				58.8%	Medicare Part A 12.2%
				41.2%	Medicare Part B 5.0%
				93.9%	Current Ratio 1.8
				6.1%	Days to Collect 184.1
				1.5%	Avg Payment Days 23.5
				0.0%	Depreciation Rate 4.2%
				7.6%	Return on Equity 13.0%
<hr/>					
Balance Sheet				Income Statement	
Current Assets	20,657,851	Total Charges	347,195,221		
Fixed Assets	60,572,667	Contract Allowance	204,174,848		
Other Assets	108,911,814	Operating Revenue	143,020,373		
Total Assets	190,142,332	Operating Expense	134,324,892		
Current Liabilities	11,338,618	Operating Margin	8,695,481		
Long Term Liabilities	95,802,252	Other Income	2,113,262		
Total Equity	83,001,462	Other Expense	0		
Total Liab. and Equity	190,142,332	Net Profit or Loss	10,808,743		
<hr/>					
Selected Revenue Departments				Revenue Ranking - 1,468	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,976	17,433,202	10,110,394	1.724285
31	Intensive Care Unit	1,921	3,273,965	2,514,984	1.301784
50	Operating Room	1,479	10,725,115	71,622,445	0.149745
52	Labor Room and Delivery Room	1,427	1,961,617	2,988,226	0.656449
91	Emergency Department	2,091	4,743,001	19,869,324	0.238710
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,055	2,906,297	02 Capital Cost - Movable Equip	1,798	2,885,973
04 Employee Benefits	0	(942,607)	05 Administrative and General	1,313	22,411,864
06 Maintenance and Repairs	665	2,753,585	07 Operation of Plant	3,544	631,984
08/09 Laundry / Housekeeping	1,846	1,618,829	10/11 Dietary and Cafeteria	1,488	1,843,453
13 Nursing Administration	2,751	599,422	14 Central Service and Supply	787	1,434,533
15 Pharmacy	334	7,697,340	16 Medical Records	2,394	751,307
17 Social Services	1,140	561,551	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.

491304 CARILION STONEWALL JACKSON HOSPITAL

Nonprofit - Other

1 HEALTH CIRCLE

9/30/2011 365 Days Reopened

General Short Term

LEXINGTON, VA 24450

CR Beds 25 POS Beds 0

LEXINGTON CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.3%

Balance Sheet

Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	8,149,504	Total Charges	68,752,110	Average Wages	
Fixed Assets	16,136,779	Contract Allowance	41,281,106	60.0%	Medicare Part A 0.0%
Other Assets	21,523,664	Operating Revenue	27,471,004	40.0%	Medicare Part B 5.5%
Total Assets	45,809,947	Operating Expense	27,891,655	101.5%	Current Ratio 1.6
Current Liabilities	5,245,136	Operating Margin	-420,651	-1.5%	Days to Collect 252.5
Long Term Liabilities	28,608,971	Other Income	977,233	3.6%	Avg Payment Days 23.5
Total Equity	11,955,840	Other Expense	0	0.0%	Depreciation Rate 9.3%
Total Liab. and Equity	45,809,947	Net Profit or Loss	556,582	2.0%	Return on Equity 4.7%

Selected Revenue Departments

Revenue Ranking - 3,430

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,589	5,658,037	3,472,787	1.629250
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,097	2,455,242	9,084,327	0.270272
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,710	2,996,667	8,340,968	0.359271

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,158	2,683,751	02 Capital Cost - Movable Equip	3,458	600,303
04 Employee Benefits	0	(16,453)	05 Administrative and General	3,207	4,742,243
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,616	1,242,892
08/09 Laundry / Housekeeping	3,388	503,232	10/11 Dietary and Cafeteria	3,872	436,150
13 Nursing Administration	2,049	916,883	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,880	119,192
17 Social Services	2,527	71,322	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.

490135 CATAWBA HOSPITAL

Government - State

PO BOX 200

6/30/2011 365 Days Settled

General Short Term

CATAWBA, VA 24070

CR Beds 270 POS Beds 0

ROANOKE

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 37.0%

Balance Sheet

Income Statement

Length of Stay 113.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,675,375	Total Charges	22,281,124	Average Wages	20.45
Fixed Assets	5,221,593	Contract Allowance	11,818,086	53.0%	Medicare Part A 8.5%
Other Assets	0	Operating Revenue	10,463,038	47.0%	Medicare Part B 4.9%
Total Assets	9,896,968	Operating Expense	21,080,892	201.5%	Current Ratio 4.7
Current Liabilities	988,851	Operating Margin	-10,617,854	-101.5%	Days to Collect 142.2
Long Term Liabilities	1,305,114	Other Income	7,871,818	75.2%	Avg Payment Days 17.1
Total Equity	7,603,003	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	9,896,968	Net Profit or Loss	(2,746,036)	-26.2%	Return on Equity -36.1%

Selected Revenue Departments

Revenue Ranking - 4,812

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,995	17,173,348	22,281,124	0.770758
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	4,248	574,684	02 Capital Cost - Movable Equip	5,034	61,951
04 Employee Benefits	5,459	70,583	05 Administrative and General	4,024	2,882,412
06 Maintenance and Repairs	708	2,559,821	07 Operation of Plant	3,517	645,234
08/09 Laundry / Housekeeping	2,641	877,740	10/11 Dietary and Cafeteria	1,909	1,430,732
13 Nursing Administration	3,408	350,738	14 Central Service and Supply	0	0
15 Pharmacy	2,587	481,344	16 Medical Records	4,158	216,421
17 Social Services	1,032	646,920	18 Other General Service Cost	417	433,742
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,366	22,830

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Sample Hospital reports from the Halmanac.com website.

490021 CENTRA HEALTH			Nonprofit - Other		
1920 ATHERHOLT ROAD		12/31/2011 365 Days Audited		General Short Term	
LYNCHBURG, VA 24501				CR Beds 372	POS Beds 0
LYNCHBURG CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.5%
				Length of Stay	3.7
Balance Sheet		Income Statement			
Current Assets	106,770,380	Total Charges	978,206,273	Average Wages	23.87
Fixed Assets	239,419,368	Contract Allowance	476,892,440	48.8% Medicare Part A	20.1%
Other Assets	385,872,798	Operating Revenue	501,313,833	51.2% Medicare Part B	4.6%
Total Assets	732,062,546	Operating Expense	482,863,020	96.3% Current Ratio	1.5
Current Liabilities	70,922,514	Operating Margin	18,450,813	3.7% Days to Collect	67.3
Long Term Liabilities	312,762,605	Other Income	45,995,914	9.2% Avg Payment Days	37.8
Total Equity	348,377,427	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	732,062,546	Net Profit or Loss	64,446,727	12.9% Return on Equity	18.5%
Selected Revenue Departments			Revenue Ranking - 311		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	426	71,852,583	119,019,542	0.603704
31	Intensive Care Unit	444	16,793,435	28,351,121	0.592338
50	Operating Room	496	28,122,376	69,986,434	0.401826
52	Labor Room and Delivery Room	517	6,618,068	10,207,337	0.648364
91	Emergency Department	275	24,207,878	70,751,209	0.342155
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	438	13,668,258	02 Capital Cost - Movable Equip	192	19,116,397
04 Employee Benefits	193	56,351,718	05 Administrative and General	472	52,218,953
06 Maintenance and Repairs	176	9,309,871	07 Operation of Plant	1,038	4,638,175
08/09 Laundry / Housekeeping	276	7,595,620	10/11 Dietary and Cafeteria	454	4,151,375
13 Nursing Administration	232	6,331,831	14 Central Service and Supply	9	43,707,985
15 Pharmacy	673	4,383,865	16 Medical Records	927	2,391,671
17 Social Services	2,504	74,224	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	683	2,573,704

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Sample Hospital reports from the Halmanac.com website.

492010 CENTRA SPECIALTY HOSPITAL

Nonprofit - Other

3300 RIVERMONT AVENUE, KRISE
BUILDING, 5TH FLOOR

12/31/2011 365 Days Settled

General Long Term

LYNCHBURG, VA 24503

CR Beds 36 POS Beds 0

LYNCHBURG CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.7%

Balance Sheet

Income Statement

Length of Stay 27.8

Current Assets 1,522,408

Total Charges 30,324,696

Average Wages 24.71

Fixed Assets 979,513

Contract Allowance 21,263,462

70.1% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 9,061,234

29.9% Medicare Part B 0.0%

Total Assets 2,501,921

Operating Expense 9,355,832

103.3% Current Ratio 0.6

Current Liabilities 2,383,012

Operating Margin -294,598

-3.3% Days to Collect 418.8

Long Term Liabilities 4,566,233

Other Income 3,728

0.0% Avg Payment Days 28.5

Total Equity -4,447,324

Other Expense 0

0.0% Depreciation Rate 11.5%

Total Liab. and Equity 2,501,921

Net Profit or Loss (290,870)

-3.2% Return on Equity 6.5%

Selected Revenue Departments

Revenue Ranking - 4,964

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,669	5,431,975	17,036,220	0.318849
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,644	48,350	159,151	0.303800
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,547	2,099	2,450	0.856735

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	3,459	598,184
04 Employee Benefits	4,212	1,048,309	05 Administrative and General	5,520	722,555
06 Maintenance and Repairs	2,065	34,921	07 Operation of Plant	4,135	418,613
08/09 Laundry / Housekeeping	5,339	107,622	10/11 Dietary and Cafeteria	5,040	193,533
13 Nursing Administration	4,195	158,637	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,206	78,571
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.

490108 CENTRAL VIRGINIA TRAINING CENTER				Government - State	
PO BOX 1098		6/30/2011 365 Days Settled		General Short Term	
LYNCHBURG, VA 24505				CR Beds 24	POS Beds 0
LYNCHBURG CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	2.9%
Balance Sheet		Income Statement		Length of Stay	42.0
Current Assets	15,378,398	Total Charges	82,272,363	Average Wages	17.31
Fixed Assets	16,573,164	Contract Allowance	1,851,027	2.2%	Medicare Part A 0.2%
Other Assets	0	Operating Revenue	80,421,336	97.8%	Medicare Part B 0.0%
Total Assets	31,951,562	Operating Expense	79,693,329	99.1%	Current Ratio 4.0
Current Liabilities	3,867,768	Operating Margin	728,007	0.9%	Days to Collect 40.1
Long Term Liabilities	4,835,550	Other Income	11,869,817	14.8%	Avg Payment Days 17.7
Total Equity	23,248,244	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	31,951,562	Net Profit or Loss	12,597,824	15.7%	Return on Equity 54.2%
Selected Revenue Departments				Revenue Ranking - 2,109	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,758	286,492	122,500	2.338710
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					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,064	667,994	02 Capital Cost - Movable Equip	3,509	571,238
04 Employee Benefits	4,977	428,172	05 Administrative and General	1,957	12,343,206
06 Maintenance and Repairs	327	6,000,203	07 Operation of Plant	3,405	695,242
08/09 Laundry / Housekeeping	1,141	2,921,894	10/11 Dietary and Cafeteria	503	3,982,342
13 Nursing Administration	0	0	14 Central Service and Supply	2,887	83,969
15 Pharmacy	1,913	1,054,071	16 Medical Records	2,933	486,919
17 Social Services	861	854,049	18 Other General Service Cost	206	2,974,612
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.

490120 CHESAPEAKE REGIONAL MEDICAL CENTER				Nonprofit - Other	
736 BATTLEFIELD BLVD NORTH		6/30/2011 365 Days Settled		General Short Term	
CHESAPEAKE, VA 23320				CR Beds 258 POS Beds 0	
CHESAPEAKE CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	80.4%
				Length of Stay	5.3
				Average Wages	26.36
				60.8% Medicare Part A	17.8%
				39.2% Medicare Part B	4.4%
				100.1% Current Ratio	2.0
				-0.1% Days to Collect	46.5
				2.8% Avg Payment Days	22.4
				0.0% Depreciation Rate	5.7%
				2.8% Return on Equity	4.5%

Balance Sheet			Income Statement		
Current Assets	79,644,718	Total Charges	675,011,526		
Fixed Assets	93,067,078	Contract Allowance	410,416,233	60.8%	
Other Assets	90,721,898	Operating Revenue	264,595,293	39.2%	
Total Assets	263,433,694	Operating Expense	264,730,386	100.1%	
Current Liabilities	40,162,743	Operating Margin	-135,093	-0.1%	
Long Term Liabilities	57,911,242	Other Income	7,513,121	2.8%	
Total Equity	165,359,709	Other Expense	0	0.0%	
Total Liab. and Equity	263,433,694	Net Profit or Loss	7,378,028	2.8%	

Selected Revenue Departments			Revenue Ranking - 823		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	779	49,767,164	40,861,509	1.217947
31	Intensive Care Unit	782	10,663,872	11,534,148	0.924548
50	Operating Room	740	21,065,407	94,096,991	0.223869
52	Labor Room and Delivery Room	694	5,366,525	11,800,112	0.454786
91	Emergency Department	676	14,461,916	67,318,162	0.214829

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,017	6,968,378	02 Capital Cost - Movable Equip	480	11,624,283
04 Employee Benefits	4,418	857,074	05 Administrative and General	1,079	27,451,197
06 Maintenance and Repairs	197	8,685,374	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,057	3,118,908	10/11 Dietary and Cafeteria	1,026	2,542,838
13 Nursing Administration	667	2,996,316	14 Central Service and Supply	781	1,460,186
15 Pharmacy	282	8,720,601	16 Medical Records	306	4,752,241
17 Social Services	1,262	467,670	18 Other General Service Cost	149	5,336,749
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.

493301 CHILDREN'S HOSP KING'S DAUGHTERS

Nonprofit - Other

601 CHILDREN'S LANE

6/30/2011 365 Days Settled

Children

NORFOLK, VA 23507

CR Beds 67 POS Beds 0

NORFOLK CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 69.0%

Balance Sheet

Income Statement

Length of Stay 9.3

Current Assets 59,765,780

Total Charges 654,648,222

Average Wages

Fixed Assets 159,207,411

Contract Allowance 392,423,517

59.9% Medicare Part A 0.0%

Other Assets 95,282,086

Operating Revenue 262,224,705

40.1% Medicare Part B 0.1%

Total Assets 314,255,277

Operating Expense 250,604,791

95.6% Current Ratio 2.5

Current Liabilities 23,968,243

Operating Margin 11,619,914

4.4% Days to Collect 63.8

Long Term Liabilities 88,490,773

Other Income 33,155,118

12.6% Avg Payment Days 31.7

Total Equity 201,796,261

Other Expense 6,276,504

2.4% Depreciation Rate 5.2%

Total Liab. and Equity 314,255,277

Net Profit or Loss 38,498,528

14.7% Return on Equity 19.1%

Selected Revenue Departments

Revenue Ranking - 834

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,161	15,035,766	30,940,324	0.485960
31	Intensive Care Unit	79	43,655,772	126,244,121	0.345804
50	Operating Room	893	18,163,888	81,916,816	0.221736
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,782	5,967,447	24,168,977	0.246905

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,379	4,919,753	02 Capital Cost - Movable Equip	599	9,899,932
04 Employee Benefits	2,165	5,083,314	05 Administrative and General	772	37,965,405
06 Maintenance and Repairs	146	10,320,849	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	867	3,675,941	10/11 Dietary and Cafeteria	1,776	1,552,843
13 Nursing Administration	526	3,692,317	14 Central Service and Supply	810	1,366,265
15 Pharmacy	667	4,424,874	16 Medical Records	709	2,898,991
17 Social Services	344	2,262,360	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	229	16,255,848

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

499803 CHILDREN'S HOSP KINGS DAUGHTERS - TRANSPLANT

601 CHILDREN'S LN Cost Report not Filed.

NORFOLK, VA 23507 CR Beds 0 POS Beds 0

NORFOLK CITY **Key Performance Ind.**

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

493302 CHILDREN'S HOSPITAL			Nonprofit - Other		
2924 BROOK ROAD		6/30/2011 365 Days Settled		Children	
RICHMOND, VA 23220				CR Beds 0	POS Beds 0
RICHMOND CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				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	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	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.

490060 CLINCH VALLEY MEDICAL CENTER			Proprietary - Corporation		
6801 GOV G C PEERY HWY		11/30/2011 365 Days Settled		General Short Term	
RICHLANDS, VA 24641				CR Beds 139 POS Beds 0	
TAZEWELL		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		30.2%	
		Length of Stay		3.7	
		Average Wages		22.55	
		72.6% Medicare Part A		15.1%	
		27.4% Medicare Part B		8.2%	
		94.9% Current Ratio		2.6	
		5.1% Days to Collect		51.2	
		0.7% Avg Payment Days		22.1	
		0.0% Depreciation Rate		8.5%	
		5.8% Return on Equity		32.8%	

Balance Sheet		Income Statement			
Current Assets	12,429,587	Total Charges	267,537,228		
Fixed Assets	28,121,476	Contract Allowance	194,137,801		
Other Assets	3,548,788	Operating Revenue	73,399,427		
Total Assets	44,099,851	Operating Expense	69,644,829		
Current Liabilities	4,783,473	Operating Margin	3,754,598		
Long Term Liabilities	26,316,183	Other Income	510,905		
Total Equity	13,000,195	Other Expense	252		
Total Liab. and Equity	44,099,851	Net Profit or Loss	4,265,251		

Selected Revenue Departments			Revenue Ranking - 2,225		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,977	8,407,629	6,847,895	1.227768
31	Intensive Care Unit	2,509	1,684,423	1,549,178	1.087301
50	Operating Room	2,570	4,324,031	28,650,103	0.150925
52	Labor Room and Delivery Room	1,877	912,902	1,286,374	0.709671
91	Emergency Department	2,925	2,621,752	21,970,373	0.119331

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,705	1,839,306	02 Capital Cost - Movable Equip	2,237	1,900,383
04 Employee Benefits	2,862	2,727,994	05 Administrative and General	2,473	8,029,339
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,852	2,325,253
08/09 Laundry / Housekeeping	2,683	856,421	10/11 Dietary and Cafeteria	3,015	706,089
13 Nursing Administration	2,748	599,710	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,596	1,396,593
17 Social Services	1,842	222,640	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.

490019 CULPEPER REGIONAL HOSPITAL			Nonprofit - Other		
501 SUNSET LANE		9/30/2011 365 Days Settled		General Short Term	
CULPEPER, VA 22701				CR Beds 64	POS Beds 0
CULPEPER		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	53.1%
Balance Sheet		Income Statement		Length of Stay	3.1
Current Assets	16,374,615	Total Charges	182,278,251	Average Wages	28.22
Fixed Assets	27,357,001	Contract Allowance	111,771,844	61.3%	Medicare Part A 18.6%
Other Assets	40,890,484	Operating Revenue	70,506,407	38.7%	Medicare Part B 5.3%
Total Assets	84,622,100	Operating Expense	70,029,235	99.3%	Current Ratio 1.9
Current Liabilities	8,581,727	Operating Margin	477,172	0.7%	Days to Collect 301.4
Long Term Liabilities	3,017,504	Other Income	928,225	1.3%	Avg Payment Days 37.3
Total Equity	73,022,869	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	84,622,100	Net Profit or Loss	1,405,397	2.0%	Return on Equity 1.9%
Selected Revenue Departments			Revenue Ranking - 2,270		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,474	11,785,205	9,961,299	1.183099
31	Intensive Care Unit	2,302	2,186,715	1,820,507	1.201157
50	Operating Room	2,196	5,929,717	19,450,026	0.304869
52	Labor Room and Delivery Room	1,337	2,230,570	1,299,989	1.715838
91	Emergency Department	1,734	6,148,325	25,560,902	0.240536
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,800	1,721,068	02	Capital Cost - Movable Equip
04	Employee Benefits	1,847	6,702,017	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,353	1,099,597	10/11	Dietary and Cafeteria
13	Nursing Administration	2,840	563,098	14	Central Service and Supply
15	Pharmacy	1,129	2,603,377	16	Medical Records
17	Social Services	1,378	399,699	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

493300 CUMBERLAND HOSPITAL LLC		Nonprofit - Other	
9407 CUMBERLAND ROAD	5/31/2011 365 Days Settled	Other	
NEW KENT, VA 23124		CR Beds 0	POS Beds 0
NEW KENT		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	0.0%
		Length of Stay	
		Average Wages	
		0.0% Medicare Part A	0.0%
		0.0% Medicare Part B	0.0%
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,600		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

490075 DANVILLE REGIONAL MEDICAL CENTER

Proprietary - Corporation

142 SOUTH MAIN STREET

6/30/2011 365 Days Submitted

General Short Term

DANVILLE, VA 24541

CR Beds 219 POS Beds 0

DANVILLE CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.8%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	31,097,136	Total Charges	454,927,006		Average Wages	23.33
Fixed Assets	74,451,597	Contract Allowance	287,644,595	63.2%	Medicare Part A	21.1%
Other Assets	138,988,092	Operating Revenue	167,282,411	36.8%	Medicare Part B	4.8%
Total Assets	244,536,825	Operating Expense	177,252,812	106.0%	Current Ratio	2.9
Current Liabilities	10,581,404	Operating Margin	-9,970,401	-6.0%	Days to Collect	56.4
Long Term Liabilities	311,706,846	Other Income	4,338,876	2.6%	Avg Payment Days	19.1
Total Equity	-77,751,425	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	244,536,825	Net Profit or Loss	(5,631,525)	-3.4%	Return on Equity	7.2%

Selected Revenue Departments

Revenue Ranking - 1,290

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,566	24,196,974	25,466,602	0.950145
31	Intensive Care Unit	1,302	6,037,497	7,618,708	0.792457
50	Operating Room	1,561	10,054,126	37,173,596	0.270464
52	Labor Room and Delivery Room	1,666	1,307,610	2,826,136	0.462685
91	Emergency Department	1,289	8,513,737	37,703,799	0.225806

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	546	12,126,636	02 Capital Cost - Movable Equip	1,558	3,745,964
04 Employee Benefits	1,442	9,845,803	05 Administrative and General	1,527	18,521,776
06 Maintenance and Repairs	0	0	07 Operation of Plant	798	5,921,366
08/09 Laundry / Housekeeping	1,659	1,857,042	10/11 Dietary and Cafeteria	1,166	2,311,981
13 Nursing Administration	0	0	14 Central Service and Supply	356	3,160,511
15 Pharmacy	564	5,115,305	16 Medical Records	1,529	1,473,061
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	862	1,285,199

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Sample Hospital reports from the Halmanac.com website.

49001F DEWITT ARMY HOSP

BUILDING 808

Cost Report not Filed.

FORT BELVOIR, VA 22060

CR Beds 0

POS Beds 0

FAIRFAX

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

General Service Cost by Line Rank Expense

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.

491303 DICKENSON COMMUNITY HOSPITAL				Nonprofit - Other			
312 HOSPITAL DRIVE		9/30/2011 365 Days Settled		General Short Term			
CLINTWOOD, VA 24228				CR Beds 2	POS Beds 0		
DICKENSON		Key Performance Ind.					
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	0.4%		
				Length of Stay	1.5		
Balance Sheet		Income Statement					
Current Assets	1,072,285	Total Charges	25,589,889	Average Wages			
Fixed Assets	1,233,838	Contract Allowance	20,342,667	79.5% Medicare Part A	0.0%		
Other Assets	5,400	Operating Revenue	5,247,222	20.5% Medicare Part B	20.1%		
Total Assets	<u>2,311,523</u>	Operating Expense	<u>7,160,439</u>	136.5% Current Ratio	1.2		
Current Liabilities	889,808	Operating Margin	-1,913,217	-36.5% Days to Collect	92.5		
Long Term Liabilities	172,837	Other Income	104,616	2.0% Avg Payment Days	36.6		
Total Equity	<u>1,248,878</u>	Other Expense	<u>96,367</u>	1.8% Depreciation Rate	26.6%		
Total Liab. and Equity	<u>2,311,523</u>	Net Profit or Loss	<u>(1,904,968)</u>	-36.3% Return on Equity	-152.5%		
Selected Revenue Departments				Revenue Ranking - 5,314			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,752	369,589	2,070	178.54541 1		
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	3,311	2,006,783	6,881,707	0.291611		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,335	536,640	02	Capital Cost - Movable Equip	4,340	263,475
04	Employee Benefits	4,641	680,140	05	Administrative and General	5,001	1,454,351
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,660	237,313
08/09	Laundry / Housekeeping	5,392	99,912	10/11	Dietary and Cafeteria	5,746	199
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,384	54,063
17	Social Services	3,152	104	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.

494023 DOMINION HOSPITAL

2960 SLEEPY HOLLOW ROAD

1/31/2011 365 Days Settled

FALLS CHURCH, VA 22044

CR Beds 0

POS Beds 0

FAIRFAX

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

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.

494030 EASTERN STATE HOSPITAL

4601 IRONBOUND ROAD Cost Report not Filed.

WILLIAMSBURG, VA 23187

CR Beds 0 POS Beds 0

WILLIAMSBURG CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

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.

490109 EASTERN STATE HOSPITAL			Government - State		
4601 IRONBOUND ROAD		6/30/2011 365 Days Settled		General Short Term	
WILLIAMSBURG, VA 23188				CR Beds 5	POS Beds 0
JAMES CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		29.4%	
		Length of Stay		2.4	
		Average Wages		21.73	
		Medicare Part A		5.5%	
		Medicare Part B		1.8%	
		Current Ratio		3.0	
		Days to Collect		927.6	
		Avg Payment Days		17.7	
		Depreciation Rate		2.1%	
		Return on Equity		-9.5%	
Balance Sheet			Income Statement		
Current Assets	10,171,714	Total Charges	67,719,715		
Fixed Assets	91,315,990	Contract Allowance	56,075,183	82.8%	
Other Assets	0	Operating Revenue	11,644,532	17.2%	
Total Assets	101,487,704	Operating Expense	71,182,148	611.3%	
Current Liabilities	3,446,030	Operating Margin	-59,537,616	-511.3%	
Long Term Liabilities	3,764,866	Other Income	50,579,541	434.4%	
Total Equity	94,276,808	Other Expense	0	0.0%	
Total Liab. and Equity	101,487,704	Net Profit or Loss	(8,958,075)	-76.9%	
Selected Revenue Departments			Revenue Ranking - 4,690		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,295	1,853,472	2,114,790	0.876433
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,297	2,437,415	02 Capital Cost - Movable Equip	4,535	200,694
04 Employee Benefits	0	0	05 Administrative and General	2,180	10,193,108
06 Maintenance and Repairs	546	3,473,026	07 Operation of Plant	3,296	754,923
08/09 Laundry / Housekeeping	1,429	2,244,287	10/11 Dietary and Cafeteria	801	3,048,547
13 Nursing Administration	1,489	1,368,944	14 Central Service and Supply	2,467	146,649
15 Pharmacy	1,825	1,156,541	16 Medical Records	1,796	1,203,300
17 Social Services	735	1,065,615	18 Other General Service Cost	279	1,446,329
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,288	83,625

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Sample Hospital reports from the Halmanac.com website.

490013 HALIFAX REGIONAL HOSPITAL			Nonprofit - Other				
2204 WILBORN AVENUE		8/31/2011 365 Days Reopened		General Short Term			
HALIFAX, VA 24558				CR Beds 163	POS Beds 0		
HALIFAX		Key Performance Ind.					
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		34.1%			
		Length of Stay		4.9			
		Average Wages		22.02			
		Medicare Part A		24.2%			
		Medicare Part B		7.7%			
		Current Ratio		2.4			
		Days to Collect		163.8			
		Avg Payment Days		40.9			
		Depreciation Rate		5.0%			
		Return on Equity		12.3%			
Balance Sheet			Income Statement				
Current Assets	28,708,228	Total Charges	202,724,795				
Fixed Assets	49,198,415	Contract Allowance	120,151,885	59.3%			
Other Assets	35,004,283	Operating Revenue	82,572,910	40.7%			
Total Assets	112,910,926	Operating Expense	78,007,720	94.5%			
Current Liabilities	12,101,334	Operating Margin	4,565,190	5.5%			
Long Term Liabilities	32,621,458	Other Income	3,824,536	4.6%			
Total Equity	68,188,134	Other Expense	0	0.0%			
Total Liab. and Equity	112,910,926	Net Profit or Loss	8,389,726	10.2%			
Selected Revenue Departments			Revenue Ranking - 2,082				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,501	11,534,325	11,790,880	0.978241		
31	Intensive Care Unit	1,997	3,001,947	3,341,418	0.898405		
50	Operating Room	2,979	2,812,132	18,619,164	0.151034		
52	Labor Room and Delivery Room	1,716	1,199,582	659,628	1.818573		
91	Emergency Department	2,748	2,923,640	13,798,204	0.211886		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	2,211	2,577,713	02	Capital Cost - Movable Equip	1,284	4,967,457
04	Employee Benefits	1,774	7,081,035	05	Administrative and General	2,701	6,823,425
06	Maintenance and Repairs	684	2,676,364	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,218	1,227,908	10/11	Dietary and Cafeteria	1,923	1,419,818
13	Nursing Administration	2,038	922,225	14	Central Service and Supply	2,289	187,948
15	Pharmacy	1,600	1,534,012	16	Medical Records	2,629	615,063
17	Social Services	2,852	38,905	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.

492008 HAMPTON ROADS SPECIALTY HOSPITAL				Nonprofit - Other	
245 CHESAPEAKE AVENUE		12/31/2011 365 Days Settled		General Long Term	
NEWPORT NEWS, VA 23607				CR Beds 25 POS Beds 0	
NEWPORT NEWS CITY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 89.2%	
				Length of Stay 35.2	
				Average Wages	
				65.6% Medicare Part A 0.0%	
				34.4% Medicare Part B 0.0%	
				120.0% Current Ratio 0.3	
				-20.0% Days to Collect 120.6	
				0.4% Avg Payment Days 345.6	
				7.0% Depreciation Rate 14.3%	
				-26.6% Return on Equity 144.2%	

Balance Sheet			Income Statement		
Current Assets	2,956,976	Total Charges	24,456,241		
Fixed Assets	550,711	Contract Allowance	16,049,019	65.6%	
Other Assets	4,860,021	Operating Revenue	8,407,222	34.4%	
Total Assets	8,367,708	Operating Expense	10,088,527	120.0%	
Current Liabilities	9,916,725	Operating Margin	-1,681,305	-20.0%	
Long Term Liabilities	0	Other Income	31,444	0.4%	
Total Equity	-1,549,017	Other Expense	584,382	7.0%	
Total Liab. and Equity	8,367,708	Net Profit or Loss	(2,234,243)	-26.6%	

Selected Revenue Departments			Revenue Ranking - 5,016		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,354	6,592,185	10,613,477	0.621115
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,001	712,543	02 Capital Cost - Movable Equip	4,745	143,515
04 Employee Benefits	5,084	355,420	05 Administrative and General	5,397	932,176
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,944	137,901
08/09 Laundry / Housekeeping	4,911	180,561	10/11 Dietary and Cafeteria	4,386	323,255
13 Nursing Administration	3,271	398,552	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,562	162,742
17 Social Services	0	0	18 Other General Service Cost	0	(2,409)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

49006F HAMPTON VA MEDICAL CENTER

100 EMANCIPATION DRIVE

Cost Report not Filed.

HAMPTON, VA 23667

CR Beds 0

POS Beds 0

HAMPTON CITY

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.

493032 HEALTHSOUTH REHABILITATION HOSPITAL OF FREDERICKS				Proprietary - Corporation	
300 PARK HILL AVENUE		5/31/2011 365 Days Submitted		Rehabilitation	
FREDERICKSBURG, VA 22401				CR Beds 40	POS Beds 0
FREDERICKSBURG CITY		Key Performance Ind.			
BLUE CROSS (ALABAMA)				Occupancy Rate	87.5%
Balance Sheet		Income Statement		Length of Stay	14.1
Current Assets	3,533,912	Total Charges	21,194,518	Average Wages	
Fixed Assets	12,462,839	Contract Allowance	6,652,256	31.4% Medicare Part A	0.0%
Other Assets	8,611	Operating Revenue	14,542,262	68.6% Medicare Part B	0.0%
Total Assets	<u>16,005,362</u>	Operating Expense	<u>12,660,334</u>	87.1% Current Ratio	7.6
Current Liabilities	466,340	Operating Margin	1,881,928	12.9% Days to Collect	64.0
Long Term Liabilities	12,500,000	Other Income	76,362	0.5% Avg Payment Days	15.0
Total Equity	<u>3,039,022</u>	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	<u>16,005,362</u>	Net Profit or Loss	<u>1,958,290</u>	13.5% Return on Equity	64.4%
Selected Revenue Departments				Revenue Ranking - 4,412	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,373	6,515,337	9,638,705	0.675956
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	4,264	566,245	02	Capital Cost - Movable Equip
04	Employee Benefits	4,257	995,505	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,064	155,133	10/11	Dietary and Cafeteria
13	Nursing Administration	4,285	144,915	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,078	155,219	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.

493033 HEALTHSOUTH REHABILITATION HOSPITAL OF NORTHERN VA			Proprietary - Corporation		
24430 MILLSTREAM DRIVE		5/31/2011 309 Days Reopened		Rehabilitation	
ALDIE, VA 20105				CR Beds 40	POS Beds 0
LOUDOUN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		59.0%	
		Length of Stay		14.5	
		Average Wages			
		35.5%		Medicare Part A 0.0%	
		64.5%		Medicare Part B 0.0%	
		100.6%		Current Ratio (35.9)	
		-0.6%		Days to Collect 73.3	
		0.1%		Avg Payment Days 16.7	
		0.0%		Depreciation Rate 5.1%	
		-0.5%		Return on Equity 2.8%	
Balance Sheet			Income Statement		
Current Assets	-16,995,314	Total Charges	13,662,998		
Fixed Assets	15,931,440	Contract Allowance	4,848,990		
Other Assets	0	Operating Revenue	8,814,008		
Total Assets	-1,063,874	Operating Expense	8,866,325		
Current Liabilities	473,562	Operating Margin	-52,317		
Long Term Liabilities	0	Other Income	9,407		
Total Equity	-1,537,436	Other Expense	151		
Total Liab. and Equity	-1,063,874	Net Profit or Loss	(43,061)		
Selected Revenue Departments			Revenue Ranking - 4,818		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,531	5,858,702	5,539,174	1.057685
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,510	1,040,725	02 Capital Cost - Movable Equip	3,914	398,265
04 Employee Benefits	4,772	572,315	05 Administrative and General	4,021	2,894,913
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,167	405,180
08/09 Laundry / Housekeeping	5,256	123,197	10/11 Dietary and Cafeteria	4,518	298,340
13 Nursing Administration	4,191	159,096	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,156	85,163
17 Social Services	2,140	138,443	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.

493031 HEALTHSOUTH REHABILITATION HOSPITAL OF PETERSBURG

Proprietary - Corporation

95 PINE HILL BOULEVARD

5/31/2011 365 Days Settled

Rehabilitation

PETERSBURG, VA 23805

CR Beds 53 POS Beds 0

PETERSBURG CITY

Key Performance Ind.

CAHABA

Occupancy Rate 87.8%

Balance Sheet

Income Statement

Length of Stay 13.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,080,344	Total Charges	25,718,548	Average Wages	
Fixed Assets	3,309,793	Contract Allowance	7,841,807	30.5% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	17,876,741	69.5% Medicare Part B	0.0%
Total Assets	7,390,137	Operating Expense	15,615,584	87.4% Current Ratio	5.8
Current Liabilities	707,615	Operating Margin	2,261,157	12.6% Days to Collect	74.1
Long Term Liabilities	511,994	Other Income	20,701	0.1% Avg Payment Days	16.5
Total Equity	6,170,528	Other Expense	2,436	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	7,390,137	Net Profit or Loss	2,279,422	12.8% Return on Equity	36.9%

Selected Revenue Departments

Revenue Ranking - 4,074

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,797	9,436,188	10,692,180	0.882532
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,128	1,366,731	02 Capital Cost - Movable Equip	3,988	372,138
04 Employee Benefits	3,931	1,299,279	05 Administrative and General	3,293	4,501,938
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,311	356,673
08/09 Laundry / Housekeeping	5,092	149,724	10/11 Dietary and Cafeteria	3,990	410,233
13 Nursing Administration	2,891	541,607	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,849	122,559
17 Social Services	1,660	278,587	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.

493028 HEALTHSOUTH REHABILITATION HOSPITAL OF VIRGINIA

Proprietary - Corporation

5700 FITZHUGH AVENUE

12/31/2011 365 Days Submitted

Rehabilitation

RICHMOND, VA 23226

CR Beds 40 POS Beds 0

HENRICO

Key Performance Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 93.5%

Balance Sheet

Income Statement

Length of Stay 14.6

Current Assets	4,817,652	Total Charges	27,062,221	Average Wages	0.00
Fixed Assets	4,712,870	Contract Allowance	10,178,592	37.6% Medicare Part A	0.0%
Other Assets	5,932,936	Operating Revenue	16,883,629	62.4% Medicare Part B	0.0%
Total Assets	15,463,458	Operating Expense	12,951,158	76.7% Current Ratio	4.8
Current Liabilities	1,012,125	Operating Margin	3,932,471	23.3% Days to Collect	69.5
Long Term Liabilities	0	Other Income	39,882	0.2% Avg Payment Days	28.5
Total Equity	14,451,333	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	15,463,458	Net Profit or Loss	3,972,353	23.5% Return on Equity	27.5%

Selected Revenue Departments

Revenue Ranking - 4,167

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,394	6,415,843	10,669,340	0.601335
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	4,330	538,846	02 Capital Cost - Movable Equip	4,521	203,577
04 Employee Benefits	4,002	1,221,306	05 Administrative and General	3,629	3,600,666
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,625	597,357
08/09 Laundry / Housekeeping	4,549	238,978	10/11 Dietary and Cafeteria	3,874	435,903
13 Nursing Administration	3,601	290,113	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,765	134,289
17 Social Services	1,769	242,885	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.

490118 HENRICO DOCTORS' HOSPITAL

1602 SKIPWITH ROAD

3/31/2011 365 Days Settled

RICHMOND, VA 23229

CR Beds 0

POS Beds 0

HENRICO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	31.31
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

499804 HENRICO DOCTORS HOSPITAL - TRANSPLANT

1602 SKIPWITH ROAD

Cost Report not Filed.

RICHMOND, VA 23229

CR Beds 0

POS Beds 0

HENRICO

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

490104 HIRAM W DAVIS MEDICAL CENTER

Government - State

P O BOX 4030

6/30/2011 365 Days Settled

General Short Term

PETERSBURG, VA 23803

CR Beds 4 POS Beds 0

PETERSBURG CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 5.3%

Balance Sheet

Income Statement

Length of Stay 8.6

Current Assets	23,797,893	Total Charges	134,588,589		Average Wages	20.50
Fixed Assets	27,795,796	Contract Allowance	60,140,986	44.7%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	74,447,603	55.3%	Medicare Part B	0.0%
Total Assets	51,593,689	Operating Expense	131,174,379	176.2%	Current Ratio	3.7
Current Liabilities	6,498,146	Operating Margin	-56,726,776	-76.2%	Days to Collect	73.6
Long Term Liabilities	6,358,470	Other Income	66,072,154	88.7%	Avg Payment Days	17.6
Total Equity	38,737,073	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	51,593,689	Net Profit or Loss	9,345,378	12.6%	Return on Equity	24.1%

Selected Revenue Departments

Revenue Ranking - 2,210

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,761	273,107	180,632	1.511952
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,777	3,561,258	02 Capital Cost - Movable Equip	3,376	649,130
04 Employee Benefits	0	0	05 Administrative and General	1,455	19,713,337
06 Maintenance and Repairs	53	17,724,495	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	502	5,297,192	10/11 Dietary and Cafeteria	143	6,901,399
13 Nursing Administration	608	3,242,692	14 Central Service and Supply	2,697	107,761
15 Pharmacy	1,827	1,156,033	16 Medical Records	1,686	1,306,997
17 Social Services	339	2,279,392	18 Other General Service Cost	92	9,461,292
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.

492007 HOSPITAL FOR EXTENDED RECOVERY

600 GRESHAM DRIVE SUITE 700

Cost Report not Filed.

NORFOLK, VA 23507

CR Beds 0

POS Beds 0

NORFOLK CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

49010F HUNTER HOLMES MCGUIRE VA MEDICAL CENTER (RICHMOND)

1201 BROAD ROCK BLVD

Cost Report not Filed.

RICHMOND, VA 23249

CR Beds 0

POS Beds 0

RICHMOND CITY

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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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

490040 INOVA ALEXANDRIA HOSPITAL			Nonprofit - Other		
4320 SEMINARY RD		12/31/2011 365 Days Settled		General Short Term	
ALEXANDRIA, VA 22304				CR Beds 278 POS Beds 0	
ALEXANDRIA CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	65.6%
				Length of Stay	4.1
				Average Wages	32.90
				Medicare Part A	13.3%
				Medicare Part B	4.7%
				Current Ratio	8.3
				Days to Collect	348.9
				Avg Payment Days	22.3
				Depreciation Rate	0.0%
				Return on Equity	9.4%

Balance Sheet		Income Statement			
Current Assets	206,431,826	Total Charges	698,888,377		
Fixed Assets	142,526,784	Contract Allowance	371,525,703	53.2%	
Other Assets	1,486,682	Operating Revenue	327,362,674	46.8%	
Total Assets	350,445,292	Operating Expense	298,960,426	91.3%	
Current Liabilities	24,761,110	Operating Margin	28,402,248	8.7%	
Long Term Liabilities	0	Other Income	2,335,538	0.7%	
Total Equity	325,684,182	Other Expense	0	0.0%	
Total Liab. and Equity	350,445,292	Net Profit or Loss	30,737,786	9.4%	

Selected Revenue Departments			Revenue Ranking - 637		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	653	55,766,409	68,936,949	0.808948
31	Intensive Care Unit	301	21,570,629	33,624,002	0.641525
50	Operating Room	541	26,330,236	65,907,707	0.399502
52	Labor Room and Delivery Room	164	11,847,422	24,372,363	0.486101
91	Emergency Department	301	23,119,105	93,750,515	0.246602

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	458	13,382,579	02 Capital Cost - Movable Equip	405	13,018,213
04 Employee Benefits	4,003	1,220,925	05 Administrative and General	709	39,880,719
06 Maintenance and Repairs	0	0	07 Operation of Plant	390	9,871,583
08/09 Laundry / Housekeeping	662	4,395,239	10/11 Dietary and Cafeteria	479	4,062,134
13 Nursing Administration	438	4,230,301	14 Central Service and Supply	902	1,193,017
15 Pharmacy	755	3,969,127	16 Medical Records	693	2,924,789
17 Social Services	173	3,574,861	18 Other General Service Cost	59	17,051,727
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.

490101 INOVA FAIR OAKS HOSPITAL			Nonprofit - Other		
3600 JOSEPH SIEWICK DRIVE		12/31/2011 365 Days Settled	General Short Term		
FAIRFAX, VA 22033			CR Beds 170 POS Beds 0		
FAIRFAX			Key Performance Ind.		
BLUE CROSS (VIRGINIA/WEST VA)			Occupancy Rate	77.9%	
Balance Sheet		Income Statement		Length of Stay	3.2
Current Assets	233,160,133	Total Charges	457,480,374	Average Wages	32.10
Fixed Assets	100,704,067	Contract Allowance	194,070,193	42.4%	Medicare Part A 9.6%
Other Assets	482,835	Operating Revenue	263,410,181	57.6%	Medicare Part B 3.8%
Total Assets	334,347,035	Operating Expense	224,737,539	85.3%	Current Ratio 14.0
Current Liabilities	16,672,545	Operating Margin	38,672,642	14.7%	Days to Collect 392.2
Long Term Liabilities	21,354	Other Income	3,834,236	1.5%	Avg Payment Days 20.8
Total Equity	317,653,136	Other Expense	0	0.0%	Depreciation Rate 7.6%
Total Liab. and Equity	334,347,035	Net Profit or Loss	42,506,878	16.1%	Return on Equity 13.4%
Selected Revenue Departments			Revenue Ranking - 828		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	942	42,018,379	41,412,923	1.014620
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	224	45,266,683	85,857,527	0.527230
52	Labor Room and Delivery Room	170	11,690,066	15,014,662	0.778577
91	Emergency Department	957	11,306,938	49,687,734	0.227560
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 776 8,947,719	02	Capital Cost - Movable Equip 722 8,645,793		
04	Employee Benefits 4,536 767,793	05	Administrative and General 946 31,599,974		
06	Maintenance and Repairs 0 0	07	Operation of Plant 696 6,611,323		
08/09	Laundry / Housekeeping 1,014 3,224,783	10/11	Dietary and Cafeteria 880 2,841,412		
13	Nursing Administration 554 3,481,383	14	Central Service and Supply 1,907 302,388		
15	Pharmacy 997 3,008,000	16	Medical Records 831 2,608,125		
17	Social Services 0 0	18	Other General Service Cost 189 3,468,310		
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.

499801 INOVA FAIRFAX HOSPITAL

3300 GALLOWS ROAD

Cost Report not Filed.

FALLS CHURCH, VA 22042

CR Beds 0

POS Beds 0

FAIRFAX

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

490063 INOVA FAIRFAX HOSPITAL

Nonprofit - Other

3300 GALLOWS RD
 FALLS CHURCH, VA 22042
 FAIRFAX
 BLUE CROSS (VIRGINIA/WEST VA)

12/31/2011 365 Days Settled

General Short Term
 CR Beds 645 POS Beds 0

Key Performance Ind.

Balance Sheet	
Current Assets	1,066,611,856
Fixed Assets	460,615,089
Other Assets	5,980,633
Total Assets	1,533,207,578
Current Liabilities	120,700,251
Long Term Liabilities	4,578,284
Total Equity	1,407,929,043
Total Liab. and Equity	1,533,207,578

Income Statement	
Total Charges	2,210,423,534
Contract Allowance	1,061,540,095
Operating Revenue	1,148,883,439
Operating Expense	1,104,128,355
Operating Margin	44,755,084
Other Income	44,064,488
Other Expense	0
Net Profit or Loss	88,819,572

Occupancy Rate	85.7%
Length of Stay	4.8
Average Wages	34.57
48.0% Medicare Part A	14.0%
52.0% Medicare Part B	3.4%
96.1% Current Ratio	8.8
3.9% Days to Collect	452.0
3.8% Avg Payment Days	26.4
0.0% Depreciation Rate	6.1%
7.7% Return on Equity	6.3%

Selected Revenue Departments

Revenue Ranking - 53

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	50	174,322,867	263,038,776	0.662727
31	Intensive Care Unit	12	86,562,651	153,728,286	0.563089
50	Operating Room	16	113,180,979	280,541,037	0.403438
52	Labor Room and Delivery Room	31	20,632,934	51,145,446	0.403417
91	Emergency Department	50	44,230,049	147,861,678	0.299131

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	70	38,146,174	02 Capital Cost - Movable Equip	68	30,593,854
04 Employee Benefits	2,996	2,458,634	05 Administrative and General	111	118,404,768
06 Maintenance and Repairs	0	0	07 Operation of Plant	55	26,111,321
08/09 Laundry / Housekeeping	19	19,142,015	10/11 Dietary and Cafeteria	26	12,349,383
13 Nursing Administration	93	9,674,709	14 Central Service and Supply	308	3,526,780
15 Pharmacy	132	14,561,259	16 Medical Records	31	13,070,837
17 Social Services	16	9,024,908	18 Other General Service Cost	49	21,597,265
19 Non Physician Anesthetists	0	0	20-23 Education Programs	236	15,567,483

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

490043 INOVA LOUDOUN HOSPITAL			Nonprofit - Other		
44045 RIVERSIDE PARKWAY		12/31/2011 365 Days Settled		General Short Term	
LEESBURG, VA 20176				CR Beds 134 POS Beds 0	
LOUDOUN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.9%	
Balance Sheet		Income Statement		Length of Stay	
				3.5	
Current Assets	36,260,901	Total Charges	479,331,978	Average Wages	32.74
Fixed Assets	141,267,266	Contract Allowance	229,157,868	47.8%	Medicare Part A
Other Assets	243,315,938	Operating Revenue	250,174,110	52.2%	Medicare Part B
Total Assets	420,844,105	Operating Expense	221,970,494	88.7%	Current Ratio
Current Liabilities	21,565,272	Operating Margin	28,203,616	11.3%	Days to Collect
Long Term Liabilities	3,883,530	Other Income	12,700,370	5.1%	Avg Payment Days
Total Equity	395,395,303	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	420,844,105	Net Profit or Loss	40,903,986	16.4%	Return on Equity
				10.3%	
Selected Revenue Departments			Revenue Ranking - 889		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	945	41,955,111	37,377,206	1.122479
31	Intensive Care Unit	1,036	8,016,671	10,150,285	0.789798
50	Operating Room	960	17,157,748	31,904,447	0.537785
52	Labor Room and Delivery Room	291	9,274,244	12,457,626	0.744463
91	Emergency Department	465	18,142,280	70,770,388	0.256354
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	821	8,538,800	02	Capital Cost - Movable Equip
				639	9,457,248
04	Employee Benefits	4,871	493,507	05	Administrative and General
				817	36,093,479
06	Maintenance and Repairs	268	6,992,842	07	Operation of Plant
				0	0
08/09	Laundry / Housekeeping	789	3,943,416	10/11	Dietary and Cafeteria
				475	4,073,806
13	Nursing Administration	1,084	1,956,553	14	Central Service and Supply
				1,256	722,515
15	Pharmacy	974	3,058,763	16	Medical Records
				786	2,712,645
17	Social Services	0	0	18	Other General Service Cost
				191	3,279,794
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,379	12,500

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

490122 INOVA MOUNT VERNON HOSPITAL				Nonprofit - Other	
2501 PARKERS LANE		12/31/2011 365 Days Settled		General Short Term	
ALEXANDRIA, VA 22306				CR Beds 120	POS Beds 0
FAIRFAX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.2%
				Length of Stay	4.2
Balance Sheet		Income Statement			
Current Assets	-8,960,656	Total Charges	325,384,868	Average Wages	32.53
Fixed Assets	51,765,261	Contract Allowance	162,840,136	50.0% Medicare Part A	15.3%
Other Assets	685,919	Operating Revenue	162,544,732	50.0% Medicare Part B	4.1%
Total Assets	43,490,524	Operating Expense	165,023,440	101.5% Current Ratio	(0.7)
Current Liabilities	12,052,821	Operating Margin	-2,478,708	-1.5% Days to Collect	79.0
Long Term Liabilities	0	Other Income	1,870,500	1.2% Avg Payment Days	21.4
Total Equity	31,437,703	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	43,490,524	Net Profit or Loss	(608,208)	-0.4% Return on Equity	-1.9%
Selected Revenue Departments				Revenue Ranking - 1,328	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,620	23,147,549	26,746,522	0.865441
31	Intensive Care Unit	1,281	6,189,549	7,517,552	0.823346
50	Operating Room	805	19,757,906	47,968,195	0.411896
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,722	6,198,407	27,403,045	0.226194
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,508	4,416,471	02	Capital Cost - Movable Equip
04	Employee Benefits	4,434	845,911	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,379	2,330,352	10/11	Dietary and Cafeteria
13	Nursing Administration	1,285	1,641,498	14	Central Service and Supply
15	Pharmacy	976	3,052,260	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.

490020 JOHN RANDOLPH MEDICAL CENTER

Proprietary - Corporation

411 WEST RANDOLPH ROAD

12/31/2011 365 Days Reopened

General Short Term

HOPEWELL, VA 23860

CR Beds 109 POS Beds 0

HOPEWELL CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 45.3%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	10,317,020	Total Charges	422,541,150	Average Wages	30.78
Fixed Assets	19,696,729	Contract Allowance	352,195,271	83.4%	Medicare Part A 19.5%
Other Assets	1,394,252	Operating Revenue	70,345,879	16.6%	Medicare Part B 4.4%
Total Assets	31,408,001	Operating Expense	68,858,006	97.9%	Current Ratio 12.9
Current Liabilities	801,995	Operating Margin	1,487,873	2.1%	Days to Collect 213.5
Long Term Liabilities	-54,333,268	Other Income	2,782,392	4.0%	Avg Payment Days 24.6
Total Equity	84,939,274	Other Expense	3,839,208	5.5%	Depreciation Rate 5.0%
Total Liab. and Equity	31,408,001	Net Profit or Loss	431,057	0.6%	Return on Equity 0.5%

Selected Revenue Departments

Revenue Ranking - 2,274

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,255	13,929,082	24,734,351	0.563147
31	Intensive Care Unit	1,684	4,117,289	13,736,421	0.299735
50	Operating Room	2,663	3,936,265	32,392,487	0.121518
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,517	7,231,550	42,014,890	0.172119

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,884	1,621,626	02 Capital Cost - Movable Equip	1,910	2,588,478
04 Employee Benefits	2,266	4,660,361	05 Administrative and General	2,059	11,409,744
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,602	2,895,281
08/09 Laundry / Housekeeping	1,852	1,608,634	10/11 Dietary and Cafeteria	1,888	1,449,396
13 Nursing Administration	1,735	1,148,826	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,133	918,182
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

490053 JOHNSTON MEMORIAL HOSPITAL

Nonprofit - Other

16000 JOHNSTON MEMORIAL DRIVE

6/30/2011 365 Days Settled

General Short Term

ABINGDON, VA 24211

CR Beds 123 POS Beds 0

WASHINGTON

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 47.0%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets 44,448,858

Total Charges 428,402,417

Average Wages 20.96

Fixed Assets 180,381,769

Contract Allowance 322,618,530

75.3% Medicare Part A 17.7%

Other Assets 127,102,753

Operating Revenue 105,783,887

24.7% Medicare Part B 8.5%

Total Assets 351,933,380

Operating Expense 100,884,846

95.4% Current Ratio 1.9

Current Liabilities 22,807,996

Operating Margin 4,899,041

4.6% Days to Collect 59.4

Long Term Liabilities 43,838,440

Other Income 9,038,421

8.5% Avg Payment Days 62.0

Total Equity 285,286,944

Other Expense 585,686

0.6% Depreciation Rate 5.8%

Total Liab. and Equity 351,933,380

Net Profit or Loss 13,351,776

12.6% Return on Equity 4.7%

Selected Revenue Departments

Revenue Ranking - 1,805

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,288	13,559,161	13,427,432	1.009810
31	Intensive Care Unit	1,768	3,832,073	7,324,690	0.523172
50	Operating Room	2,250	5,683,604	38,827,316	0.146382
52	Labor Room and Delivery Room	1,357	2,164,366	2,041,360	1.060257
91	Emergency Department	2,152	4,486,109	39,008,276	0.115004

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,891	3,287,478	02	Capital Cost - Movable Equip	837	7,677,887
04	Employee Benefits	1,912	6,386,524	05	Administrative and General	1,235	23,816,233
06	Maintenance and Repairs	903	1,755,538	07	Operation of Plant	4,916	147,522
08/09	Laundry / Housekeeping	2,115	1,322,211	10/11	Dietary and Cafeteria	2,623	889,465
13	Nursing Administration	1,788	1,106,910	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,643	304,228
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.

492009 KINDRED HOSPITAL - RICHMOND

Proprietary - Corporation

2220 EDWARD HOLLAND DRIVE

4/30/2011 365 Days Reopened

General Long Term

RICHMOND, VA 23230

CR Beds 60 POS Beds 0

HENRICO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.6%

Balance Sheet

Income Statement

Length of Stay 30.4

Current Assets	6,613,796	Total Charges	59,982,364	Average Wages	29.34
Fixed Assets	16,487,489	Contract Allowance	38,795,555	64.7%	Medicare Part A 0.0%
Other Assets	36,768	Operating Revenue	21,186,809	35.3%	Medicare Part B 0.2%
Total Assets	23,138,053	Operating Expense	22,763,328	107.4%	Current Ratio 0.2
Current Liabilities	33,923,424	Operating Margin	-1,576,519	-7.4%	Days to Collect 109.8
Long Term Liabilities	0	Other Income	182,975	0.9%	Avg Payment Days 20.2
Total Equity	-10,785,371	Other Expense	0	0.0%	Depreciation Rate 7.1%
Total Liab. and Equity	23,138,053	Net Profit or Loss	(1,393,544)	-6.6%	Return on Equity 12.9%

Selected Revenue Departments

Revenue Ranking - 3,790

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,428	12,202,336	20,692,954	0.589686
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,039	613,906	704,802	0.871033
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	(301,026)	0	-
					3,010,260,000,000.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,967	1,531,003	02 Capital Cost - Movable Equip	2,875	1,034,924
04 Employee Benefits	3,847	1,376,237	05 Administrative and General	3,738	3,414,258
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,396	699,529
08/09 Laundry / Housekeeping	3,711	396,657	10/11 Dietary and Cafeteria	4,126	374,315
13 Nursing Administration	2,526	690,885	14 Central Service and Supply	2,625	117,103
15 Pharmacy	2,353	642,929	16 Medical Records	3,184	412,577
17 Social Services	1,295	448,017	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

492001 LAKE TAYLOR TRANSITIONAL CARE HOSPITAL

Government - City

1309 KEMPSVILLE ROAD

6/30/2011 365 Days Settled

General Long Term

NORFOLK, VA 23502

CR Beds 104 POS Beds 0

NORFOLK CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 59.2%

Length of Stay 141.3

Balance Sheet

Income Statement

Current Assets	29,604,221	Total Charges	58,257,114		Average Wages	
Fixed Assets	18,283,014	Contract Allowance	23,782,004	40.8%	Medicare Part A	0.0%
Other Assets	17,392,222	Operating Revenue	34,475,110	59.2%	Medicare Part B	0.1%
Total Assets	65,279,457	Operating Expense	32,329,993	93.8%	Current Ratio	5.9
Current Liabilities	5,044,223	Operating Margin	2,145,117	6.2%	Days to Collect	44.7
Long Term Liabilities	9,799,135	Other Income	1,074,753	3.1%	Avg Payment Days	33.5
Total Equity	50,436,099	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	65,279,457	Net Profit or Loss	3,219,870	9.3%	Return on Equity	6.4%

Selected Revenue Departments

Revenue Ranking - 3,129

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,137	7,536,467	14,653,907	0.514297
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,707	9,782	10,749	0.910038
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,515	35,048	38,775	0.903881

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,435	491,250	02 Capital Cost - Movable Equip	4,361	259,105
04 Employee Benefits	3,758	1,470,108	05 Administrative and General	3,710	3,467,321
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,843	1,043,544
08/09 Laundry / Housekeeping	2,172	1,273,511	10/11 Dietary and Cafeteria	1,615	1,715,795
13 Nursing Administration	1,686	1,184,653	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,384	757,002
17 Social Services	1,782	239,406	18 Other General Service Cost	508	201,526
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,204	145,492

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

490012 LEE REGIONAL MEDICAL CENTER			Nonprofit - Other		
127 HEALTH CARE DRIVE		6/30/2011 365 Days Submitted		General Short Term	
PENNINGTON GAP, VA 24277				CR Beds 73	POS Beds 0
LEE		Key Performance Ind.			
CAHABA				Occupancy Rate	33.9%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	3,446,153	Total Charges	77,280,264	Average Wages	20.51
Fixed Assets	24,658,435	Contract Allowance	55,129,222	71.3%	Medicare Part A 33.1%
Other Assets	752,544	Operating Revenue	22,151,042	28.7%	Medicare Part B 6.8%
Total Assets	<u>28,857,132</u>	Operating Expense	23,800,838	107.4%	Current Ratio 1.8
Current Liabilities	1,885,226	Operating Margin	-1,649,796	-7.4%	Days to Collect 47.9
Long Term Liabilities	83,188	Other Income	186,576	0.8%	Avg Payment Days 14.3
Total Equity	26,888,718	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	<u>28,857,132</u>	Net Profit or Loss	<u>(1,463,220)</u>	-6.6%	Return on Equity -5.4%
Selected Revenue Departments			Revenue Ranking - 3,726		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,645	5,500,704	5,128,673	1.072539
31	Intensive Care Unit	2,611	1,453,030	1,570,142	0.925413
50	Operating Room	3,528	1,322,080	4,362,313	0.303069
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,213	2,165,259	13,449,156	0.160996
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,918	755,849	02	Capital Cost - Movable Equip 2,937 982,971
04	Employee Benefits	4,630	689,147	05	Administrative and General 3,375 4,286,366
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,894 1,005,971
08/09	Laundry / Housekeeping	3,673	405,234	10/11	Dietary and Cafeteria 4,234 353,651
13	Nursing Administration	3,970	196,201	14	Central Service and Supply 3,156 54,132
15	Pharmacy	0	0	16	Medical Records 2,992 465,209
17	Social Services	1,372	403,566	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.

490126 LEWISGALE HOSPITAL ALLEGHANY

ONE ARH LANE - PO BOX 7

2/28/2011 365 Days Settled

LOW MOOR, VA 24457

CR Beds 0

POS Beds 0

ALLEGHANY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	22.51
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

490110 LEWISGALE HOSPITAL MONTGOMERY				Proprietary - Corporation	
3700 SOUTH MAIN STREET		9/30/2011 365 Days Settled		General Short Term	
BLACKSBURG, VA 24060				CR Beds 93	POS Beds 0
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	43.8%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	11,951,652	Total Charges	306,853,583	Average Wages	26.16
Fixed Assets	21,614,489	Contract Allowance	216,279,456	70.5% Medicare Part A	19.6%
Other Assets	1,966,085	Operating Revenue	90,574,127	29.5% Medicare Part B	5.0%
Total Assets	<u>35,532,226</u>	Operating Expense	<u>85,867,879</u>	94.8% Current Ratio	1.1
Current Liabilities	10,534,455	Operating Margin	4,706,248	5.2% Days to Collect	128.6
Long Term Liabilities	-89,325,415	Other Income	9,723,864	10.7% Avg Payment Days	16.7
Total Equity	<u>114,323,186</u>	Other Expense	3,763	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	<u>35,532,226</u>	Net Profit or Loss	<u>14,426,349</u>	15.9% Return on Equity	12.6%
Selected Revenue Departments				Revenue Ranking - 1,963	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,440	12,107,664	8,408,468	1.439937
31	Intensive Care Unit	2,213	2,386,442	1,941,981	1.228870
50	Operating Room	1,698	9,018,558	53,605,186	0.168240
52	Labor Room and Delivery Room	2,250	374,178	490,422	0.762971
91	Emergency Department	2,221	4,295,416	32,128,266	0.133696
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,175	2,645,738	02 Capital Cost - Movable Equip	1,868	2,671,091
04 Employee Benefits	2,031	5,740,805	05 Administrative and General	2,145	10,535,808
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,195	1,730,968
08/09 Laundry / Housekeeping	2,267	1,189,811	10/11 Dietary and Cafeteria	2,329	1,072,443
13 Nursing Administration	1,946	983,105	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,096	225,956
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	740	2,202,029

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Sample Hospital reports from the Halmanac.com website.

490048 LEWISGALE MEDICAL CENTER			Proprietary - Corporation				
1900 ELECTRIC ROAD		12/31/2011 365 Days Settled		General Short Term			
SALEM, VA 24153				CR Beds 206	POS Beds 0		
SALEM		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.1%		
				Length of Stay	4.8		
Balance Sheet		Income Statement					
Current Assets	42,433,640	Total Charges	1,061,407,362	Average Wages	27.77		
Fixed Assets	57,639,102	Contract Allowance	781,585,558	73.6% Medicare Part A	17.1%		
Other Assets	14,707,160	Operating Revenue	279,821,804	26.4% Medicare Part B	7.2%		
Total Assets	114,779,902	Operating Expense	269,466,339	96.3% Current Ratio	1.2		
Current Liabilities	34,843,621	Operating Margin	10,355,465	3.7% Days to Collect	102.6		
Long Term Liabilities	-219,677,088	Other Income	25,079,487	9.0% Avg Payment Days	18.8		
Total Equity	299,613,369	Other Expense	1,717	0.0% Depreciation Rate	4.9%		
Total Liab. and Equity	114,779,902	Net Profit or Loss	35,433,235	12.7% Return on Equity	11.8%		
Selected Revenue Departments			Revenue Ranking - 778				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,344	28,583,555	39,158,943	0.729937		
31	Intensive Care Unit	1,197	6,722,904	11,259,774	0.597073		
50	Operating Room	923	17,667,067	124,705,234	0.141671		
52	Labor Room and Delivery Room	1,290	2,420,627	2,798,216	0.865061		
91	Emergency Department	1,638	6,642,525	37,218,101	0.178476		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,364	4,990,467	02	Capital Cost - Movable Equip	823	7,756,772
04	Employee Benefits	1,237	12,339,867	05	Administrative and General	1,034	28,573,503
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,001	4,844,732
08/09	Laundry / Housekeeping	872	3,655,508	10/11	Dietary and Cafeteria	737	3,185,292
13	Nursing Administration	1,914	1,009,206	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	(718,340)
17	Social Services	0	0	18	Other General Service Cost	359	735,141
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

491991 LYNN HOUSE OF POTOMAC VALLEY				Nonprofit - Church	
4400 WEST BRADDOCK ROAD		12/31/2011 365 Days Settled		Religious Non-Medical	
ALEXANDRIA, VA 22304				CR Beds 5 POS Beds 0	
ALEXANDRIA CITY		Key Performance Ind.			
CAHABA				Occupancy Rate 57.7%	
				Length of Stay 25.7	
				Average Wages	
				Medicare Part A 0.0%	
				Medicare Part B 0.0%	
				Current Ratio 59.4	
				Days to Collect 118.8	
				Avg Payment Days 9.4	
				Depreciation Rate 2.6%	
				Return on Equity -9.3%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	5,001,330	Total Charges	1,246,679		
Fixed Assets	3,752,301	Contract Allowance	0	0.0%	
Other Assets	511,255	Operating Revenue	1,246,679	100.0%	
Total Assets	<u>9,264,886</u>	Operating Expense	<u>2,990,489</u>	239.9%	
Current Liabilities	84,182	Operating Margin	-1,743,810	-139.9%	
Long Term Liabilities	3,501	Other Income	671,515	53.9%	
Total Equity	<u>9,177,203</u>	Other Expense	<u>-217,275</u>	-17.4%	
Total Liab. and Equity	<u><u>9,264,886</u></u>	Net Profit or Loss	<u><u>(855,020)</u></u>	-68.6%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 5,569		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,595	1,216,173	506,986	2.398830
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	5,662	19,203	02	Capital Cost - Movable Equip
04	Employee Benefits	5,212	252,842	05	Administrative and General
06	Maintenance and Repairs	1,854	211,184	07	Operation of Plant
08/09	Laundry / Housekeeping	5,188	134,368	10/11	Dietary and Cafeteria
13	Nursing Administration	5,040	67,281	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.

490077 MARTHA JEFFERSON HOSPITAL			Nonprofit - Other				
500 MARTHA JEFFERSON DRIVE		9/30/2011 365 Days Settled	General Short Term				
CHARLOTTESVILLE, VA 22911		12/31/2011 92 Days Settled	CR Beds 164	POS Beds 0			
ALBEMARLE		Key Performance Ind.					
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	58.4%				
Balance Sheet		Income Statement		Length of Stay	3.4		
Current Assets	0	Total Charges	0	Average Wages	27.37		
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	211,874,595	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	-211,874,595	0.0% Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0		
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	(211,874,595)	0.0% Return on Equity	0.0%		
Selected Revenue Departments			Revenue Ranking - 5,600				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,552	24,449,016	26,016,271	0.939759		
31	Intensive Care Unit	1,730	3,960,184	4,241,280	0.933724		
50	Operating Room	1,058	15,817,700	52,481,958	0.301393		
52	Labor Room and Delivery Room	743	5,080,339	8,845,966	0.574311		
91	Emergency Department	1,083	10,069,937	47,850,860	0.210444		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,589	2,020,509	02	Capital Cost - Movable Equip	564	10,365,890
04	Employee Benefits	1,948	6,207,917	05	Administrative and General	769	38,068,394
06	Maintenance and Repairs	712	2,545,671	07	Operation of Plant	2,438	1,432,549
08/09	Laundry / Housekeeping	1,134	2,933,337	10/11	Dietary and Cafeteria	1,676	1,637,711
13	Nursing Administration	892	2,356,478	14	Central Service and Supply	1,280	698,457
15	Pharmacy	846	3,548,506	16	Medical Records	557	3,382,800
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,055	398,026

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Sample Hospital reports from the Halmanac.com website.

490077 MARTHA JEFFERSON HOSPITAL			Nonprofit - Other				
500 MARTHA JEFFERSON DRIVE		9/30/2011 365 Days Settled	General Short Term				
CHARLOTTESVILLE, VA 22911		12/31/2011 92 Days Settled	CR Beds 164	POS Beds 0			
ALBEMARLE		Key Performance Ind.					
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	58.5%				
Balance Sheet		Income Statement		Length of Stay	3.5		
Current Assets	0	Total Charges	0	Average Wages	27.37		
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	56,638,093	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	-56,638,093	0.0% Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0		
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	(56,638,093)	0.0% Return on Equity	0.0%		
Selected Revenue Departments			Revenue Ranking - 5,600				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,552	7,585,204	6,243,783	1.214841		
31	Intensive Care Unit	1,730	1,318,554	1,072,028	1.229962		
50	Operating Room	1,058	4,998,571	13,731,814	0.364014		
52	Labor Room and Delivery Room	743	1,503,743	2,244,512	0.669964		
91	Emergency Department	1,083	2,863,525	12,008,877	0.238451		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,589	4,150,869	02	Capital Cost - Movable Equip	564	3,451,954
04	Employee Benefits	1,948	1,456,730	05	Administrative and General	769	10,076,559
06	Maintenance and Repairs	712	719,815	07	Operation of Plant	2,438	350,198
08/09	Laundry / Housekeeping	1,134	837,456	10/11	Dietary and Cafeteria	1,676	455,805
13	Nursing Administration	892	588,794	14	Central Service and Supply	1,280	164,947
15	Pharmacy	846	936,702	16	Medical Records	557	824,983
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,055	87,581

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Sample Hospital reports from the Halmanac.com website.

490041 MARY IMMACULATE HOSPITAL			Nonprofit - Church		
2 BERNARDINE DRIVE		8/31/2011 365 Days Settled		General Short Term	
NEWPORT NEWS, VA 23602				CR Beds 100 POS Beds 0	
NEWPORT NEWS CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		82.9%	
		Length of Stay		3.8	
		Average Wages		26.03	
		67.0%		Medicare Part A 14.1%	
		33.0%		Medicare Part B 3.7%	
		79.3%		Current Ratio 8.2	
		20.7%		Days to Collect 131.3	
		2.6%		Avg Payment Days 27.6	
		0.4%		Depreciation Rate 3.7%	
		22.9%		Return on Equity 38.2%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	104,052,148	Total Charges	650,510,048		
Fixed Assets	30,867,132	Contract Allowance	435,573,300		
Other Assets	28,904,731	Operating Revenue	214,936,748		
Total Assets	<u>163,824,011</u>	Operating Expense	<u>170,482,769</u>		
Current Liabilities	12,694,541	Operating Margin	44,453,979		
Long Term Liabilities	22,312,771	Other Income	5,566,977		
Total Equity	<u>128,816,699</u>	Other Expense	<u>863,872</u>		
Total Liab. and Equity	<u>163,824,011</u>	Net Profit or Loss	<u>49,157,084</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,053		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,805	20,195,987	13,096,269	1.542118
31	Intensive Care Unit	1,752	3,896,592	2,824,764	1.379440
50	Operating Room	1,256	13,166,883	106,548,002	0.123577
52	Labor Room and Delivery Room	911	3,939,244	14,195,470	0.277500
91	Emergency Department	1,296	8,479,088	87,028,767	0.097429
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,780	3,559,036	02 Capital Cost - Movable Equip	2,471	1,521,694
04 Employee Benefits	1,360	10,765,966	05 Administrative and General	1,144	25,982,668
06 Maintenance and Repairs	913	1,716,267	07 Operation of Plant	1,316	3,719,821
08/09 Laundry / Housekeeping	1,474	2,148,644	10/11 Dietary and Cafeteria	1,310	2,077,754
13 Nursing Administration	444	4,202,638	14 Central Service and Supply	754	1,533,052
15 Pharmacy	0	0	16 Medical Records	1,945	1,076,572
17 Social Services	2,378	92,537	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.

490022 MARY WASHINGTON HOSPITAL, INC				Nonprofit - Other	
1001 SAM PERRY BOULEVARD		12/31/2011 365 Days Settled		General Short Term	
FREDERICKSBURG, VA 22401				CR Beds 416 POS Beds 0	
FREDERICKSBURG CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.2%
				Length of Stay	4.5
				Average Wages	29.49
				Medicare Part A	18.5%
				Medicare Part B	3.9%
				Current Ratio	3.0
				Days to Collect	404.1
				Avg Payment Days	18.2
				Depreciation Rate	4.7%
				Return on Equity	10.0%

Balance Sheet		Income Statement			
Current Assets	106,742,916	Total Charges	1,310,851,123		
Fixed Assets	110,262,877	Contract Allowance	849,264,173	64.8%	
Other Assets	6,997,275	Operating Revenue	461,586,950	35.2%	
Total Assets	224,003,068	Operating Expense	462,323,155	100.2%	
Current Liabilities	35,606,077	Operating Margin	-736,205	-0.2%	
Long Term Liabilities	137,184,038	Other Income	6,161,111	1.3%	
Total Equity	51,212,953	Other Expense	284,476	0.1%	
Total Liab. and Equity	224,003,068	Net Profit or Loss	5,140,430	1.1%	

Selected Revenue Departments			Revenue Ranking - 361		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	195	105,643,933	170,929,580	0.618055
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	812	19,596,810	109,426,749	0.179086
52	Labor Room and Delivery Room	168	11,759,649	33,036,119	0.355963
91	Emergency Department	231	26,419,213	77,432,351	0.341191

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	235	19,892,916	02	Capital Cost - Movable Equip	270	16,329,318
04	Employee Benefits	0	0	05	Administrative and General	325	66,674,088
06	Maintenance and Repairs	0	0	07	Operation of Plant	498	8,348,706
08/09	Laundry / Housekeeping	309	7,106,375	10/11	Dietary and Cafeteria	149	6,752,672
13	Nursing Administration	2,288	786,876	14	Central Service and Supply	0	0
15	Pharmacy	384	7,033,722	16	Medical Records	344	4,396,684
17	Social Services	150	3,828,514	18	Other General Service Cost	516	177,286
19	Non Physician Anesthetists	0	0	20-23	Education Programs	936	901,024

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Sample Hospital reports from the Halmanac.com website.

49002F MC DONALD ARMY HOSP

FT EUSTIS

Cost Report not Filed.

FORT EUSTIS, VA 23604

CR Beds 0

POS Beds 0

NEWPORT NEWS CITY

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

General Service Cost by Line Rank Expense

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.

499805 MEDICAL COLLEGE OF VIRGINIA

1200 E BROAD STREET, PO BOX 980510 Cost Report not Filed.

RICHMOND, VA 23298

CR Beds 0 POS Beds 0

RICHMOND CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

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.

490032 MEDICAL COLLEGE OF VIRGINIA HOSPITALS

Government - Other

1250 EAST MARSHALL STREET - BOX
980510

6/30/2011 365 Days Submitted

General Short Term

RICHMOND, VA 23298

CR Beds 483 POS Beds 0

RICHMOND CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.9%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	463,118,569	Total Charges	2,794,403,110	Average Wages	26.52
Fixed Assets	418,471,007	Contract Allowance	1,855,048,288	66.4%	Medicare Part A 15.7%
Other Assets	351,192,617	Operating Revenue	939,354,822	33.6%	Medicare Part B 3.9%
Total Assets	1,232,782,193	Operating Expense	918,150,959	97.7%	Current Ratio 4.9
Current Liabilities	94,217,442	Operating Margin	21,203,863	2.3%	Days to Collect 161.3
Long Term Liabilities	294,042,726	Other Income	35,383,129	3.8%	Avg Payment Days 11.8
Total Equity	844,522,025	Other Expense	-12,575,132	-1.3%	Depreciation Rate 6.9%
Total Liab. and Equity	1,232,782,193	Net Profit or Loss	69,162,124	7.4%	Return on Equity 8.2%

Selected Revenue Departments

Revenue Ranking - 89

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	77	149,562,882	215,290,127	0.694704
31	Intensive Care Unit	222	26,225,543	57,187,218	0.458591
50	Operating Room	116	61,661,238	254,105,143	0.242660
52	Labor Room and Delivery Room	456	7,300,412	23,485,872	0.310843
91	Emergency Department	114	35,151,435	123,120,567	0.285504

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	72	37,121,785	02 Capital Cost - Movable Equip	65	30,994,842
04 Employee Benefits	58	104,123,465	05 Administrative and General	192	90,882,259
06 Maintenance and Repairs	36	21,920,316	07 Operation of Plant	473	8,742,329
08/09 Laundry / Housekeeping	52	15,453,820	10/11 Dietary and Cafeteria	84	8,601,624
13 Nursing Administration	37	14,302,361	14 Central Service and Supply	23	23,390,688
15 Pharmacy	8	83,736,750	16 Medical Records	214	5,710,600
17 Social Services	396	2,026,344	18 Other General Service Cost	133	6,381,257
19 Non Physician Anesthetists	0	0	20-23 Education Programs	75	41,070,829

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

490079 MEMORIAL HOSPITAL OF MARTINSVILLE & HENRY COUNTY				Proprietary - Corporation	
320 HOSPITAL DRIVE		12/31/2011 365 Days Settled		General Short Term	
MARTINSVILLE, VA 24115				CR Beds 156	POS Beds 0
MARTINSVILLE CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	33.9%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	19,725,381	Total Charges	342,554,036	Average Wages	22.91
Fixed Assets	45,710,545	Contract Allowance	218,220,567	63.7% Medicare Part A	16.3%
Other Assets	592,740	Operating Revenue	124,333,469	36.3% Medicare Part B	7.2%
Total Assets	66,028,666	Operating Expense	119,196,950	95.9% Current Ratio	3.2
Current Liabilities	6,147,210	Operating Margin	5,136,519	4.1% Days to Collect	49.4
Long Term Liabilities	-29,603,058	Other Income	1,005,940	0.8% Avg Payment Days	18.1
Total Equity	89,484,514	Other Expense	467,459	0.4% Depreciation Rate	7.0%
Total Liab. and Equity	66,028,666	Net Profit or Loss	5,675,000	4.6% Return on Equity	6.3%
Selected Revenue Departments				Revenue Ranking - 1,621	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,135	7,558,908	9,841,671	0.768051
31	Intensive Care Unit	925	9,126,971	19,574,139	0.466277
50	Operating Room	2,033	6,792,132	32,041,444	0.211980
52	Labor Room and Delivery Room	1,549	1,604,574	1,471,475	1.090453
91	Emergency Department	1,724	6,186,905	43,062,092	0.143674
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,163	6,001,022	02 Capital Cost - Movable Equip	1,286	4,961,920
04 Employee Benefits	2,187	4,982,794	05 Administrative and General	1,836	13,816,902
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,732	2,600,865
08/09 Laundry / Housekeeping	2,085	1,353,221	10/11 Dietary and Cafeteria	2,860	765,831
13 Nursing Administration	2,425	731,697	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,607	1,382,924
17 Social Services	2,193	127,699	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.

490027 MOUNTAIN VIEW REGIONAL MEDICAL CENTER

Nonprofit - Other

310 THIRD STREET NE

6/30/2011 365 Days Settled

General Short Term

NORTON, VA 24273

CR Beds 50 POS Beds 0

NORTON CITY

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 29.1%

Balance Sheet

Income Statement

Length of Stay 3.1

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,797,890	Total Charges	28,203,483		Average Wages	19.05
Fixed Assets	31,498,971	Contract Allowance	0	0.0%	Medicare Part A	21.9%
Other Assets	121,688	Operating Revenue	28,203,483	100.0%	Medicare Part B	6.0%
Total Assets	33,418,549	Operating Expense	29,326,015	104.0%	Current Ratio	1.1
Current Liabilities	1,667,453	Operating Margin	-1,122,532	-4.0%	Days to Collect	10.4
Long Term Liabilities	93,806	Other Income	0	0.0%	Avg Payment Days	13.0
Total Equity	31,657,290	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	33,418,549	Net Profit or Loss	(1,122,532)	-4.0%	Return on Equity	-3.5%

Selected Revenue Departments

Revenue Ranking - 3,398

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,408	3,452,698	2,882,130	1.197967
31	Intensive Care Unit	2,658	1,364,124	1,137,824	1.198888
50	Operating Room	3,100	2,441,022	7,040,472	0.346713
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,521	1,748,551	8,674,329	0.201578

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,238	2,534,666	02 Capital Cost - Movable Equip	2,274	1,836,741
04 Employee Benefits	4,391	886,478	05 Administrative and General	4,255	2,472,222
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,803	1,068,424
08/09 Laundry / Housekeeping	3,592	428,923	10/11 Dietary and Cafeteria	3,695	483,008
13 Nursing Administration	3,968	196,341	14 Central Service and Supply	3,214	47,966
15 Pharmacy	0	0	16 Medical Records	2,877	506,787
17 Social Services	1,476	350,371	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.

49008F NAVAL MEDICAL CENTER PORTSMOUTH

620 JOHN PAUL JONES CIRCLE Cost Report not Filed.

PORTSMOUTH, VA 23708 CR Beds 0 POS Beds 0

PORTSMOUTH CITY

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

494010 NORTHERN VIRGINIA MENTAL HEALTH INSTI

Government - State

3302 GALLOWS RD

6/30/2011 365 Days Settled

Psychiatric

FALLS CHURCH, VA 22042

CR Beds 144 POS Beds 0

FAIRFAX

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.9%

Balance Sheet

Income Statement

Length of Stay 47.9

Current Assets 2,092,213

Total Charges 27,457,288

Average Wages

Fixed Assets 7,128,121

Contract Allowance 23,408,027

85.3% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 4,049,261

14.7% Medicare Part B 4.2%

Total Assets 9,220,334

Operating Expense 26,494,386

654.3% Current Ratio 1.7

Current Liabilities 1,225,842

Operating Margin -22,445,125

-554.3% Days to Collect 102.6

Long Term Liabilities 1,152,907

Other Income 22,765,656

562.2% Avg Payment Days 16.9

Total Equity 6,841,585

Other Expense 0

0.0% Depreciation Rate 2.5%

Total Liab. and Equity 9,220,334

Net Profit or Loss 320,531

7.9% Return on Equity 4.7%

Selected Revenue Departments

Revenue Ranking - 5,423

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,685	22,046,866	27,457,288	0.802951
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	4,964	279,443	02 Capital Cost - Movable Equip	4,296	276,355
04 Employee Benefits	0	0	05 Administrative and General	3,581	3,700,908
06 Maintenance and Repairs	1,255	874,195	07 Operation of Plant	4,451	316,368
08/09 Laundry / Housekeeping	2,735	828,675	10/11 Dietary and Cafeteria	2,063	1,282,291
13 Nursing Administration	1,656	1,212,890	14 Central Service and Supply	3,515	15,477
15 Pharmancy	2,682	426,718	16 Medical Records	2,670	593,011
17 Social Services	862	852,273	18 Other General Service Cost	334	919,166
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,308	69,863

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

490001 NORTON COMMUNITY HOSPITAL			Nonprofit - Other				
100 15TH ST NW		9/30/2011 365 Days Settled	General Short Term				
NORTON, VA 24273			CR Beds 106	POS Beds 0			
NORTON CITY			Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	29.3%			
Balance Sheet		Income Statement		Length of Stay	2.7		
Current Assets	0	Total Charges	204,644,112	Average Wages	22.71		
Fixed Assets	0	Contract Allowance	153,953,066	75.2%	Medicare Part A 17.7%		
Other Assets	0	Operating Revenue	50,691,046	24.8%	Medicare Part B 4.9%		
Total Assets	0	Operating Expense	48,326,391	95.3%	Current Ratio		
Current Liabilities	0	Operating Margin	2,364,655	4.7%	Days to Collect 0.0		
Long Term Liabilities	0	Other Income	3,158,798	6.2%	Avg Payment Days 0.0		
Total Equity	0	Other Expense	858,828	1.7%	Depreciation Rate 0.0%		
Total Liab. and Equity	0	Net Profit or Loss	4,664,625	9.2%	Return on Equity 0.0%		
Selected Revenue Departments			Revenue Ranking - 2,677				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,402	6,395,559	9,090,441	0.703548		
31	Intensive Care Unit	2,361	2,014,538	3,999,005	0.503760		
50	Operating Room	3,000	2,767,276	22,686,604	0.121978		
52	Labor Room and Delivery Room	1,423	1,970,242	5,156,592	0.382082		
91	Emergency Department	3,123	2,280,552	15,777,191	0.144547		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,127	637,090	02	Capital Cost - Movable Equip	2,023	2,345,998
04	Employee Benefits	1,767	7,140,009	05	Administrative and General	2,427	8,299,469
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,724	1,136,185
08/09	Laundry / Housekeeping	2,546	943,941	10/11	Dietary and Cafeteria	2,968	724,745
13	Nursing Administration	2,872	551,231	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,033	998,038
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	900	1,062,076

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

491307 PAGE MEMORIAL HOSPITAL, INC			Nonprofit - Other		
200 MEMORIAL DRIVE		12/31/2011 365 Days Settled		General Short Term	
LURAY, VA 22835				CR Beds 25	POS Beds 0
PAGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	39.6%
				Length of Stay	5.4
Balance Sheet		Income Statement			
Current Assets	6,592,938	Total Charges	50,779,156	Average Wages	
Fixed Assets	12,615,668	Contract Allowance	31,042,891	61.1%	Medicare Part A 0.0%
Other Assets	255,447	Operating Revenue	19,736,265	38.9%	Medicare Part B 9.0%
Total Assets	<u>19,464,053</u>	Operating Expense	<u>20,628,789</u>	104.5%	Current Ratio 0.8
Current Liabilities	8,070,286	Operating Margin	-892,524	-4.5%	Days to Collect 261.7
Long Term Liabilities	0	Other Income	535,887	2.7%	Avg Payment Days 11.0
Total Equity	<u>11,393,767</u>	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	<u>19,464,053</u>	Net Profit or Loss	<u>(356,637)</u>	-1.8%	Return on Equity -3.1%
Selected Revenue Departments			Revenue Ranking - 3,907		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,524	3,185,533	1,723,392	1.848409
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,897	784,748	1,229,283	0.638379
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,562	3,357,875	5,940,353	0.565265
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,919	295,479	02	Capital Cost - Movable Equip 2,943 981,119
04	Employee Benefits	3,197	2,139,948	05	Administrative and General 4,046 2,849,094
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,502 651,450
08/09	Laundry / Housekeeping	4,105	319,458	10/11	Dietary and Cafeteria 4,661 266,670
13	Nursing Administration	3,441	340,941	14	Central Service and Supply 2,796 94,634
15	Pharmacy	0	0	16	Medical Records 3,690 295,156
17	Social Services	1,431	370,321	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.

490134 PIEDMONT GERIATRIC HOSPITAL				Government - State	
5001 E PATRICK HENRY HWY - HIGHWAY 360 AND 460 BURKEVILLE, VA 23922 NOTTOWAY BLUE CROSS (VIRGINIA/WEST VA)				6/30/2011 365 Days Settled General Short Term CR Beds 180 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	61.2%
Current Assets	6,062,633	Total Charges	23,758,689	Length of Stay	496.0
Fixed Assets	3,420,838	Contract Allowance	4,124,817	Average Wages	20.40
Other Assets	0	Operating Revenue	19,633,872	17.4% Medicare Part A	0.3%
Total Assets	9,483,471	Operating Expense	21,732,264	82.6% Medicare Part B	0.0%
Current Liabilities	976,636	Operating Margin	-2,098,392	110.7% Current Ratio	6.2
Long Term Liabilities	1,519,867	Other Income	1,290,531	-10.7% Days to Collect	100.5
Total Equity	6,986,968	Other Expense	0	6.6% Avg Payment Days	16.4
Total Liab. and Equity	9,483,471	Net Profit or Loss	(807,861)	0.0% Depreciation Rate	3.0%
				Return on Equity	-11.6%
Selected Revenue Departments				Revenue Ranking - 3,912	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,891	18,714,523	23,758,689	0.787692
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	5,469	100,993	02	Capital Cost - Movable Equip
04	Employee Benefits	5,246	221,116	05	Administrative and General
06	Maintenance and Repairs	631	2,931,762	07	Operation of Plant
08/09	Laundry / Housekeeping	2,019	1,416,776	10/11	Dietary and Cafeteria
13	Nursing Administration	1,979	958,730	14	Central Service and Supply
15	Pharmacy	2,677	430,197	16	Medical Records
17	Social Services	1,095	591,745	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				430	379,537
				0	0

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

491306 PIONEER HEALTH SERVICES OF PATRICK COUNTY, INC				Proprietary - Corporation			
18688 JEB STUART HIGHWAY		12/31/2011 365 Days Settled		General Short Term			
STUART, VA 24171				CR Beds 25	POS Beds 0		
PATRICK		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		24.6%			
		Length of Stay		6.9			
		Average Wages					
		45.1%		Medicare Part A 0.0%			
		54.9%		Medicare Part B 14.2%			
		100.2%		Current Ratio 0.9			
		-0.2%		Days to Collect 290.6			
		-2.4%		Avg Payment Days 25.9			
		0.0%		Depreciation Rate 8.5%			
		-2.5%		Return on Equity 84.1%			
Balance Sheet			Income Statement				
Current Assets	2,177,255	Total Charges	18,274,876				
Fixed Assets	1,391,478	Contract Allowance	8,240,170				
Other Assets	119,254	Operating Revenue	10,034,706				
Total Assets	3,687,987	Operating Expense	10,050,136				
Current Liabilities	2,443,337	Operating Margin	-15,430				
Long Term Liabilities	1,544,742	Other Income	-236,904				
Total Equity	-300,092	Other Expense	0				
Total Liab. and Equity	3,687,987	Net Profit or Loss	(252,334)				
Selected Revenue Departments			Revenue Ranking - 4,856				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,230	1,963,311	799,593	2.455388		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,181	436,510	775,639	0.562775		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,750	1,425,163	2,882,985	0.494336		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank		Expense		Rank			
Expense		Rank		Expense			
01	Capital Cost - Buildings	5,516	77,369	02	Capital Cost - Movable Equip	4,578	188,363
04	Employee Benefits	4,650	673,406	05	Administrative and General	4,218	2,558,345
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,765	544,681
08/09	Laundry / Housekeeping	5,168	137,968	10/11	Dietary and Cafeteria	5,394	121,450
13	Nursing Administration	4,946	75,565	14	Central Service and Supply	3,211	48,112
15	Pharmacy	3,262	136,569	16	Medical Records	5,088	94,429
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.

49030E POAGES MILL CLINIC

ROUTE 7 BOX 320

Cost Report not Filed.

ROANOKE, VA 24018

CR Beds 0

POS Beds 0

ROANOKE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

494022 POPLAR SPRINGS HOSPITAL

Proprietary - Corporation

350 POPLAR DRIVE PO BOX 3060

8/31/2011 365 Days Settled

Psychiatric

PETERSBURG, VA 23805

CR Beds 75 POS Beds 0

PETERSBURG CITY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.5%

Balance Sheet

Income Statement

Length of Stay 23.0

Current Assets	4,336,241	Total Charges	22,062,738	Average Wages	
Fixed Assets	17,077,954	Contract Allowance	11,054,578	50.1%	Medicare Part A 0.0%
Other Assets	57,484,533	Operating Revenue	11,008,160	49.9%	Medicare Part B 0.0%
Total Assets	78,898,728	Operating Expense	25,310,844	229.9%	Current Ratio 4.1
Current Liabilities	1,048,833	Operating Margin	-14,302,684	-129.9%	Days to Collect 141.6
Long Term Liabilities	76,225,593	Other Income	258,851	2.4%	Avg Payment Days 15.1
Total Equity	1,624,302	Other Expense	2	0.0%	Depreciation Rate 1.0%
Total Liab. and Equity	78,898,728	Net Profit or Loss	(14,043,835)	-127.6%	Return on Equity -864.6%

Selected Revenue Departments

Revenue Ranking - 4,756

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,848	9,183,180	21,320,400	0.430723
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	4,811	337,651	02 Capital Cost - Movable Equip	4,941	86,879
04 Employee Benefits	3,174	2,181,169	05 Administrative and General	3,541	3,812,191
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,400	697,479
08/09 Laundry / Housekeeping	4,000	336,341	10/11 Dietary and Cafeteria	2,664	870,240
13 Nursing Administration	2,631	646,232	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,703	142,789
17 Social Services	1,517	335,546	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.

490045 PRINCE WILLIAM HOSPITAL

Government - County

8700 SUDLEY RD

12/31/2011 365 Days Settled

General Short Term

MANASSAS, VA 20110

CR Beds 118 POS Beds 0

MANASSAS CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 75.4%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	83,909,497	Total Charges	503,582,480		Average Wages	33.98
Fixed Assets	94,392,056	Contract Allowance	310,159,972	61.6%	Medicare Part A	12.2%
Other Assets	116,247,008	Operating Revenue	193,422,508	38.4%	Medicare Part B	3.9%
Total Assets	294,548,561	Operating Expense	172,348,362	89.1%	Current Ratio	4.3
Current Liabilities	19,317,338	Operating Margin	21,074,146	10.9%	Days to Collect	266.2
Long Term Liabilities	96,452,858	Other Income	870,124	0.4%	Avg Payment Days	19.0
Total Equity	178,778,365	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	294,548,561	Net Profit or Loss	21,944,270	11.3%	Return on Equity	12.3%

Selected Revenue Departments

Revenue Ranking - 1,152

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,298	30,266,230	18,828,778	1.607445
31	Intensive Care Unit	853	10,005,450	10,935,040	0.914990
50	Operating Room	1,045	16,026,371	52,803,522	0.303510
52	Labor Room and Delivery Room	654	5,660,593	7,153,832	0.791267
91	Emergency Department	463	18,187,735	73,943,789	0.245967

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,031	6,867,715	02 Capital Cost - Movable Equip	745	8,351,924
04 Employee Benefits	1,027	15,638,581	05 Administrative and General	653	42,519,208
06 Maintenance and Repairs	0	0	07 Operation of Plant	988	4,898,839
08/09 Laundry / Housekeeping	962	3,376,079	10/11 Dietary and Cafeteria	1,445	1,902,319
13 Nursing Administration	1,150	1,837,225	14 Central Service and Supply	361	3,123,178
15 Pharmacy	1,498	1,722,767	16 Medical Records	466	3,763,266
17 Social Services	379	2,076,998	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.

490116 PULASKI COMMUNITY HOSPITAL			Proprietary - Corporation		
2400 LEE HIGHWAY		8/31/2011 365 Days Reopened		General Short Term	
PULASKI, VA 24301				CR Beds 72	POS Beds 0
PULASKI		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	30.4%
				Length of Stay	3.8
Balance Sheet		Income Statement			
Current Assets	6,823,984	Total Charges	171,394,986	Average Wages	24.53
Fixed Assets	14,879,320	Contract Allowance	125,082,288	73.0% Medicare Part A	21.7%
Other Assets	0	Operating Revenue	46,312,698	27.0% Medicare Part B	7.9%
Total Assets	<u>21,703,304</u>	Operating Expense	<u>47,183,318</u>	101.9% Current Ratio	2.2
Current Liabilities	3,099,476	Operating Margin	-870,620	-1.9% Days to Collect	174.4
Long Term Liabilities	42,745,515	Other Income	321,301	0.7% Avg Payment Days	24.7
Total Equity	<u>-24,141,687</u>	Other Expense	<u>946,397</u>	2.0% Depreciation Rate	5.6%
Total Liab. and Equity	<u>21,703,304</u>	Net Profit or Loss	<u>(1,495,716)</u>	-3.2% Return on Equity	6.2%
Selected Revenue Departments			Revenue Ranking - 2,776		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,625	5,558,409	3,810,890	1.458559
31	Intensive Care Unit	2,278	2,255,130	1,339,308	1.683802
50	Operating Room	2,936	2,938,087	17,655,194	0.166415
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,754	2,914,083	23,144,527	0.125908
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,050	1,452,454	02	Capital Cost - Movable Equip
04	Employee Benefits	2,925	2,585,380	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,791	799,241	10/11	Dietary and Cafeteria
13	Nursing Administration	2,911	533,346	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	3,045	10,271	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.

490123 RAPPAHANNOCK GENERAL HOSPITAL

101 HARRIS ROAD

3/31/2011 365 Days Submitted

KILMARNOCK, VA 22482

CR Beds 0

POS Beds 0

LANCASTER

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	24.18	
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.

490107 RESTON HOSPITAL CENTER			Proprietary - Corporation		
1850 TOWN CENTER PARKWAY		12/31/2011 365 Days Reopened	General Short Term		
RESTON, VA 20190			CR Beds 171 POS Beds 0		
FAIRFAX			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	72.8%	
			Length of Stay	4.4	
			Average Wages	34.79	
			64.2% Medicare Part A	11.8%	
			35.8% Medicare Part B	2.8%	
			78.4% Current Ratio	(4.5)	
			21.6% Days to Collect	98.1	
			1.3% Avg Payment Days	22.7	
			8.6% Depreciation Rate	5.4%	
			14.2% Return on Equity	23.2%	

Balance Sheet		Income Statement			
Current Assets	42,079,946	Total Charges	712,279,545		
Fixed Assets	88,194,815	Contract Allowance	457,144,105	64.2%	
Other Assets	16,497,422	Operating Revenue	255,135,440	35.8%	
Total Assets	146,772,183	Operating Expense	200,116,978	78.4%	
Current Liabilities	-9,342,242	Operating Margin	55,018,462	21.6%	
Long Term Liabilities	204,546	Other Income	3,192,788	1.3%	
Total Equity	155,909,879	Other Expense	22,041,749	8.6%	
Total Liab. and Equity	146,772,183	Net Profit or Loss	36,169,501	14.2%	

Selected Revenue Departments			Revenue Ranking - 869		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,162	34,147,252	40,177,635	0.849907
31	Intensive Care Unit	1,139	7,211,954	9,118,373	0.790926
50	Operating Room	848	18,983,154	106,631,881	0.178025
52	Labor Room and Delivery Room	416	7,722,074	15,969,744	0.483544
91	Emergency Department	1,313	8,341,746	53,384,381	0.156258

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,086	6,495,735	02 Capital Cost - Movable Equip	834	7,696,471
04 Employee Benefits	1,580	8,661,757	05 Administrative and General	1,399	20,891,948
06 Maintenance and Repairs	933	1,668,683	07 Operation of Plant	1,921	2,192,558
08/09 Laundry / Housekeeping	1,263	2,593,054	10/11 Dietary and Cafeteria	961	2,676,623
13 Nursing Administration	1,293	1,631,442	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,559	13,769
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.

494001 RIVERSIDE BEHAVIORIAL HEALTH CENTER				Nonprofit - Other			
2244 EXECUTIVE DRIVE		12/31/2011 365 Days Settled		Psychiatric			
HAMPTON, VA 23666				CR Beds 99	POS Beds 0		
HAMPTON CITY		Key Performace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	42.5%		
				Length of Stay	6.5		
Balance Sheet		Income Statement					
Current Assets	2,975,486	Total Charges	31,940,512	Average Wages	21.96		
Fixed Assets	5,666,645	Contract Allowance	16,099,940	50.4% Medicare Part A	0.0%		
Other Assets	22,929	Operating Revenue	15,840,572	49.6% Medicare Part B	0.0%		
Total Assets	8,665,060	Operating Expense	15,039,371	94.9% Current Ratio	0.3		
Current Liabilities	8,732,434	Operating Margin	801,201	5.1% Days to Collect	65.8		
Long Term Liabilities	0	Other Income	1,327,008	8.4% Avg Payment Days	211.9		
Total Equity	-67,374	Other Expense	1,469,832	9.3% Depreciation Rate	5.3%		
Total Liab. and Equity	8,665,060	Net Profit or Loss	658,377	4.2% Return on Equity	-977.2%		
Selected Revenue Departments				Revenue Ranking - 4,277			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,024	8,127,451	21,478,129	0.378406		
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	4,245	575,852	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,047	1,186,821	05	Administrative and General	4,096	2,770,329
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,055	901,412
08/09	Laundry / Housekeeping	4,321	279,843	10/11	Dietary and Cafeteria	3,789	458,228
13	Nursing Administration	2,679	625,902	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,217	208,629
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.

490052 RIVERSIDE REGIONAL MEDICAL CENTER

Nonprofit - Other

500 J CLYDE MORRIS BLVD

12/31/2011 365 Days Audited

General Short Term

NEWPORT NEWS, VA 23601

CR Beds 271 POS Beds 0

NEWPORT NEWS CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 64.2%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets 239,751,701

Total Charges 1,028,167,943

Average Wages 26.16

Fixed Assets 66,367,939

Contract Allowance 634,432,555

61.7% Medicare Part A 14.8%

Other Assets 5,255,955

Operating Revenue 393,735,388

38.3% Medicare Part B 9.0%

Total Assets 311,375,595

Operating Expense 323,564,103

82.2% Current Ratio 2.9

Current Liabilities 82,711,940

Operating Margin 70,171,285

17.8% Days to Collect 49.5

Long Term Liabilities 21,270,102

Other Income 113,524,035

28.8% Avg Payment Days 72.2

Total Equity 207,393,553

Other Expense 147,491,935

37.5% Depreciation Rate 9.9%

Total Liab. and Equity 311,375,595

Net Profit or Loss 36,203,385

9.2% Return on Equity 17.5%

Selected Revenue Departments

Revenue Ranking - 482

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	913	43,254,784	48,755,316	0.887181
31	Intensive Care Unit	1,028	8,075,628	18,288,364	0.441572
50	Operating Room	775	20,293,468	91,169,647	0.222590
52	Labor Room and Delivery Room	494	6,840,220	14,557,317	0.469882
91	Emergency Department	382	20,539,622	88,528,564	0.232011

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	444	13,571,947	02 Capital Cost - Movable Equip	578	10,140,959
04 Employee Benefits	1,157	13,459,880	05 Administrative and General	805	36,467,716
06 Maintenance and Repairs	0	0	07 Operation of Plant	457	8,934,439
08/09 Laundry / Housekeeping	736	4,159,274	10/11 Dietary and Cafeteria	683	3,325,651
13 Nursing Administration	681	2,925,541	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	842	2,586,808
17 Social Services	0	0	18 Other General Service Cost	446	325,807
19 Non Physician Anesthetists	0	0	20-23 Education Programs	325	10,724,937

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Sample Hospital reports from the Halmanac.com website.

493027 RIVERSIDE REHABILITATION INSTITUTE

Nonprofit - Other

245 CHESAPEAKE AVENUE

12/31/2011 365 Days Settled

Rehabilitation

NEWPORT NEWS, VA 23607

CR Beds 50 POS Beds 0

NEWPORT NEWS CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.2%

Balance Sheet

Income Statement

Length of Stay 14.9

Current Assets 10,784,263

Total Charges 26,570,185

Average Wages 26.49

Fixed Assets 921,377

Contract Allowance 11,896,161

44.8% Medicare Part A 0.2%

Other Assets 0

Operating Revenue 14,674,024

55.2% Medicare Part B 0.1%

Total Assets 11,705,640

Operating Expense 13,909,714

94.8% Current Ratio 9.4

Current Liabilities 1,147,767

Operating Margin 764,310

5.2% Days to Collect 57.3

Long Term Liabilities 0

Other Income 1,685,167

11.5% Avg Payment Days 3.7

Total Equity 10,557,873

Other Expense 506,283

3.5% Depreciation Rate 25.1%

Total Liab. and Equity 11,705,640

Net Profit or Loss 1,943,194

13.2% Return on Equity 18.4%

Selected Revenue Departments

Revenue Ranking - 4,390

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,372	6,530,372	11,896,485	0.548933
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	4,619	418,832	02 Capital Cost - Movable Equip	4,428	239,102
04 Employee Benefits	4,369	905,644	05 Administrative and General	4,819	1,678,398
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,191	819,919
08/09 Laundry / Housekeeping	3,796	379,504	10/11 Dietary and Cafeteria	3,274	606,388
13 Nursing Administration	2,772	590,721	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,324	195,013
17 Social Services	1,846	221,972	18 Other General Service Cost	620	47,529
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,292	81,113

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Sample Hospital reports from the Halmanac.com website.

490037 RIVERSIDE SHORE MEMORIAL HOSPITAL				Nonprofit - Other	
9507 HOSPITAL AVENUE		12/31/2011 365 Days Settled		General Short Term	
NASSAWADOX, VA 23413				CR Beds 108 POS Beds 0	
NORTHAMPTON		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	33.3%
				Length of Stay	4.2
				Average Wages	25.61
				62.3% Medicare Part A	17.5%
				37.7% Medicare Part B	8.1%
				88.0% Current Ratio	1.7
				12.0% Days to Collect	269.5
				4.3% Avg Payment Days	15.9
				12.8% Depreciation Rate	5.3%
				3.6% Return on Equity	12.6%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	12,072,745	Total Charges	157,744,692		
Fixed Assets	15,192,108	Contract Allowance	98,309,430		
Other Assets	125,790	Operating Revenue	59,435,262		
Total Assets	<u>27,390,643</u>	Operating Expense	<u>52,307,663</u>		
Current Liabilities	7,116,838	Operating Margin	7,127,599		
Long Term Liabilities	3,519,323	Other Income	2,576,996		
Total Equity	<u>16,754,482</u>	Other Expense	<u>7,588,334</u>		
Total Liab. and Equity	<u>27,390,643</u>	Net Profit or Loss	<u>2,116,261</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,497		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,909	8,878,652	9,803,591	0.905653
31	Intensive Care Unit	2,166	2,519,116	3,638,377	0.692374
50	Operating Room	2,907	3,049,450	11,094,343	0.274865
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,429	3,678,523	19,506,843	0.188576
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,233	579,634	02 Capital Cost - Movable Equip	2,047	2,272,062
04 Employee Benefits	2,437	3,963,570	05 Administrative and General	2,311	9,151,976
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,333	3,641,608
08/09 Laundry / Housekeeping	3,153	597,056	10/11 Dietary and Cafeteria	2,295	1,097,257
13 Nursing Administration	2,822	570,341	14 Central Service and Supply	1,418	580,057
15 Pharmacy	623	4,675,649	16 Medical Records	2,659	598,710
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.

490084 RIVERSIDE TAPPAHANNOCK HOSPITAL			Nonprofit - Other				
618 HOSPITAL ROAD		12/31/2011 365 Days Settled		General Short Term			
TAPPAHANNOCK, VA 22560				CR Beds 60	POS Beds 0		
ESSEX		Key Performance Ind.					
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	24.1%		
				Length of Stay	3.1		
				Average Wages	26.71		
				Medicare Part A	18.5%		
				Medicare Part B	9.2%		
				Current Ratio	0.0		
				Days to Collect	137.6		
				Avg Payment Days	37.9		
				Depreciation Rate	5.9%		
				Return on Equity	14.3%		
Balance Sheet			Income Statement				
Current Assets	200,799	Total Charges	96,101,476				
Fixed Assets	14,088,698	Contract Allowance	56,754,040	59.1%			
Other Assets	0	Operating Revenue	39,347,436	40.9%			
Total Assets	14,289,497	Operating Expense	34,263,705	87.1%			
Current Liabilities	4,892,900	Operating Margin	5,083,731	12.9%			
Long Term Liabilities	0	Other Income	1,975,934	5.0%			
Total Equity	9,396,597	Other Expense	5,718,620	14.5%			
Total Liab. and Equity	14,289,497	Net Profit or Loss	1,341,045	3.4%			
Selected Revenue Departments			Revenue Ranking - 2,980				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,024	4,329,362	4,942,463	0.875952		
31	Intensive Care Unit	2,455	1,794,338	3,079,746	0.582625		
50	Operating Room	2,662	3,937,713	6,572,340	0.599134		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,625	3,212,502	18,256,700	0.175963		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,627	961,248	02	Capital Cost - Movable Equip	2,529	1,438,315
04	Employee Benefits	3,398	1,852,179	05	Administrative and General	3,250	4,625,753
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,534	1,321,301
08/09	Laundry / Housekeeping	4,040	329,778	10/11	Dietary and Cafeteria	3,700	481,159
13	Nursing Administration	2,541	682,562	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,091	437,034
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.

490130 RIVERSIDE WALTER REED HOSPITAL

Nonprofit - Other

7519 HOSPITAL ROAD 12/31/2011 365 Days Settled

General Short Term

GLOUCESTER, VA 23061

CR Beds 60 POS Beds 0

GLOUCESTER

Key Performace Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 43.8%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	64,648,363	Total Charges	151,909,538		Average Wages	24.12
Fixed Assets	5,765,579	Contract Allowance	94,475,586	62.2%	Medicare Part A	16.2%
Other Assets	0	Operating Revenue	57,433,952	37.8%	Medicare Part B	9.0%
Total Assets	70,413,942	Operating Expense	41,426,548	72.1%	Current Ratio	22.8
Current Liabilities	2,831,902	Operating Margin	16,007,404	27.9%	Days to Collect	168.8
Long Term Liabilities	0	Other Income	1,958,015	3.4%	Avg Payment Days	4.4
Total Equity	67,582,040	Other Expense	7,754,275	13.5%	Depreciation Rate	12.0%
Total Liab. and Equity	70,413,942	Net Profit or Loss	10,211,144	17.8%	Return on Equity	15.1%

Selected Revenue Departments

Revenue Ranking - 2,542

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,205	7,202,950	8,968,178	0.803168
31	Intensive Care Unit	2,251	2,302,830	5,144,884	0.447596
50	Operating Room	2,384	5,064,346	11,143,526	0.454465
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,086	4,765,072	29,450,474	0.161800

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,542	1,017,600	02 Capital Cost - Movable Equip	2,307	1,794,289
04 Employee Benefits	2,965	2,522,515	05 Administrative and General	2,829	6,225,184
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,539	1,319,873
08/09 Laundry / Housekeeping	3,244	559,726	10/11 Dietary and Cafeteria	3,340	586,003
13 Nursing Administration	1,576	1,284,223	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,772	553,185
17 Social Services	0	0	18 Other General Service Cost	663	4,727
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.

490004 ROCKINGHAM MEMORIAL HOSPITAL

Nonprofit - Other

2010 HEALTH CAMPUS DRIVE

12/31/2011 365 Days Settled

General Short Term

HARRISONBURG, VA 22801

CR Beds 210 POS Beds 0

HARRISONBURG CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 66.9%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets 123,533

Total Charges 669,161,947

Average Wages 30.25

Fixed Assets 134,382

Contract Allowance 314,272,175

47.0% Medicare Part A 15.7%

Other Assets 162,404

Operating Revenue 354,889,772

53.0% Medicare Part B 6.8%

Total Assets 420,319

Operating Expense 353,524,772

99.6% Current Ratio

Current Liabilities 0

Operating Margin 1,365,000

0.4% Days to Collect 0.0

Long Term Liabilities 370,817

Other Income 10,619,000

3.0% Avg Payment Days 0.0

Total Equity 49,502

Other Expense 0

0.0% Depreciation Rate 13,854.3%

Total Liab. and Equity 420,319

Net Profit or Loss 11,984,000

3.4% Return on Equity 24,209.1%

Selected Revenue Departments

Revenue Ranking - 569

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	687	54,039,058	54,717,521	0.987601
31	Intensive Care Unit	928	9,085,616	13,957,510	0.650948
50	Operating Room	944	17,389,447	51,030,735	0.340764
52	Labor Room and Delivery Room	1,424	1,968,113	2,216,896	0.887779
91	Emergency Department	903	11,882,972	33,105,735	0.358940

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	256	19,001,659	02 Capital Cost - Movable Equip	180	19,640,636
04 Employee Benefits	492	30,442,159	05 Administrative and General	725	39,360,507
06 Maintenance and Repairs	0	0	07 Operation of Plant	514	8,197,976
08/09 Laundry / Housekeeping	574	4,842,209	10/11 Dietary and Cafeteria	1,253	2,170,160
13 Nursing Administration	2,179	846,031	14 Central Service and Supply	276	3,852,852
15 Pharmacy	498	5,626,475	16 Medical Records	608	3,193,992
17 Social Services	1,668	275,046	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	909	1,023,789
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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

490002 RUSSELL COUNTY MEDICAL CENTER				Nonprofit - Other	
58 CARROLL STREET		9/30/2011 365 Days Settled		General Short Term	
LEBANON, VA 24266				CR Beds 44	POS Beds 0
RUSSELL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	51.3%
				Length of Stay	3.9
				Average Wages	21.69
				73.7%	Medicare Part A 24.3%
				26.3%	Medicare Part B 4.8%
				105.7%	Current Ratio 1.3
				-5.7%	Days to Collect 354.0
				1.0%	Avg Payment Days 33.6
				0.7%	Depreciation Rate 7.7%
				-5.4%	Return on Equity -8.4%
Balance Sheet					
Income Statement					
Current Assets	6,277,653	Total Charges	99,095,819		
Fixed Assets	15,432,359	Contract Allowance	73,030,497		
Other Assets	0	Operating Revenue	26,065,322		
Total Assets	21,710,012	Operating Expense	27,560,403		
Current Liabilities	4,862,894	Operating Margin	-1,495,081		
Long Term Liabilities	55,336	Other Income	270,753		
Total Equity	16,791,782	Other Expense	187,055		
Total Liab. and Equity	21,710,012	Net Profit or Loss	(1,411,383)		
Selected Revenue Departments					
				Revenue Ranking -	3,504
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,141	4,034,848	5,969,423	0.675919
31	Intensive Care Unit	2,753	1,138,089	1,819,293	0.625567
50	Operating Room	3,551	1,282,073	2,688,979	0.476788
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,565	1,685,915	12,192,454	0.138275
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,798	1,722,366	02 Capital Cost - Movable Equip	2,850	1,060,781
04 Employee Benefits	2,971	2,512,589	05 Administrative and General	4,170	2,639,660
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,838	1,044,973
08/09 Laundry / Housekeeping	3,748	389,468	10/11 Dietary and Cafeteria	2,958	727,610
13 Nursing Administration	3,126	448,415	14 Central Service and Supply	2,964	75,337
15 Pharmacy	0	0	16 Medical Records	4,354	190,855
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	230	184,927	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

49011F SALEM VA MEDICAL CENTER

1970 ROANOKE BLVD

Cost Report not Filed.

SALEM, VA 24153

CR Beds 0

POS Beds 0

SALEM

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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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

49027E SALVATION ARMY HOME & HOSP

2705 5TH AVE

Cost Report not Filed.

RICHMOND, VA 23220

CR Beds 0

POS Beds 0

RICHMOND CITY

Key Performace Ind.

BLUE CROSS (VIRGINIA/WEST VA)

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 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490093 SENTARA CAREPLEX HOSPITAL

Nonprofit - Other

3000 COLISEUM DRIVE

12/31/2011 365 Days Settled

General Short Term

HAMPTON, VA 23666

CR Beds 194 POS Beds 0

HAMPTON CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 57.7%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	35,739,878	Total Charges	686,264,195		Average Wages	27.50
Fixed Assets	107,543,749	Contract Allowance	451,702,460	65.8%	Medicare Part A	15.1%
Other Assets	3,368,287	Operating Revenue	234,561,735	34.2%	Medicare Part B	6.1%
Total Assets	146,651,914	Operating Expense	218,086,249	93.0%	Current Ratio	4.0
Current Liabilities	8,837,949	Operating Margin	16,475,486	7.0%	Days to Collect	38.7
Long Term Liabilities	66,240,246	Other Income	3,854,515	1.6%	Avg Payment Days	9.1
Total Equity	71,573,719	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	146,651,914	Net Profit or Loss	20,330,001	8.7%	Return on Equity	28.4%

Selected Revenue Departments

Revenue Ranking - 962

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,217	32,553,383	42,853,094	0.759651
31	Intensive Care Unit	737	11,120,909	18,488,286	0.601511
50	Operating Room	408	31,662,397	80,250,035	0.394547
52	Labor Room and Delivery Room	2,781	11,831	0	118,310,00 0,000.0000 00
91	Emergency Department	380	20,553,621	108,803,175	0.188906

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,221	5,675,508	02 Capital Cost - Movable Equip	1,444	4,145,611
04 Employee Benefits	1,405	10,338,442	05 Administrative and General	1,018	29,024,367
06 Maintenance and Repairs	0	0	07 Operation of Plant	785	5,996,638
08/09 Laundry / Housekeeping	1,583	1,980,289	10/11 Dietary and Cafeteria	1,037	2,524,502
13 Nursing Administration	782	2,595,105	14 Central Service and Supply	404	2,840,612
15 Pharmacy	0	0	16 Medical Records	5,310	65,274
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.

490046 SENTARA LEIGH HOSPITAL			Nonprofit - Other		
830 KEMPSVILLE ROAD		12/31/2011 365 Days Settled		General Short Term	
NORFOLK, VA 23502				CR Beds 232 POS Beds 0	
NORFOLK CITY		Key Performace Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		74.1%	
		Length of Stay		4.6	
		Average Wages		27.11	
		65.9%		Medicare Part A 18.7%	
		34.1%		Medicare Part B 5.0%	
		83.9%		Current Ratio 4.1	
		16.1%		Days to Collect 40.1	
		1.2%		Avg Payment Days 9.2	
		0.0%		Depreciation Rate 1.3%	
		17.3%		Return on Equity 19.4%	
Balance Sheet			Income Statement		
Current Assets	36,124,589	Total Charges	749,480,742		
Fixed Assets	66,000,447	Contract Allowance	494,073,312		
Other Assets	-8,004	Operating Revenue	255,407,430		
Total Assets	102,117,032	Operating Expense	214,234,822		
Current Liabilities	8,905,737	Operating Margin	41,172,608		
Long Term Liabilities	-135,124,537	Other Income	3,036,391		
Total Equity	228,335,832	Other Expense	0		
Total Liab. and Equity	102,117,032	Net Profit or Loss	44,208,999		
Selected Revenue Departments			Revenue Ranking - 866		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,116	35,684,671	56,624,916	0.630194
31	Intensive Care Unit	1,046	7,915,557	13,091,257	0.604645
50	Operating Room	296	38,787,736	73,926,521	0.524680
52	Labor Room and Delivery Room	450	7,387,648	17,606,465	0.419599
91	Emergency Department	944	11,448,588	78,925,475	0.145056
General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,943	3,185,187	02 Capital Cost - Movable Equip	1,753	3,022,785
04 Employee Benefits	1,319	11,214,531	05 Administrative and General	1,297	22,629,126
06 Maintenance and Repairs	0	0	07 Operation of Plant	709	6,541,712
08/09 Laundry / Housekeeping	1,592	1,968,249	10/11 Dietary and Cafeteria	1,176	2,301,377
13 Nursing Administration	533	3,609,922	14 Central Service and Supply	474	2,442,082
15 Pharmacy	0	0	16 Medical Records	5,229	76,549
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	914	1,001,201

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

499800 SENTARA NORFOLK GENERAL HOSPITAL

600 GRESHAM DR

Cost Report not Filed.

NORFOLK, VA 23507

CR Beds 0

POS Beds 0

NORFOLK CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

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.

490007 SENTARA NORFOLK GENERAL HOSPITAL				Nonprofit - Other	
600 GRESHAM DR		12/31/2011 365 Days Settled		General Short Term	
NORFOLK, VA 23507				CR Beds 397 POS Beds 0	
NORFOLK CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.1%
				Length of Stay	6.2
Balance Sheet		Income Statement		Average Wages	28.25
Current Assets	118,097,372	Total Charges	1,845,874,439	65.0%	Medicare Part A 18.7%
Fixed Assets	200,986,768	Contract Allowance	1,199,771,443	35.0%	Medicare Part B 5.0%
Other Assets	4,989,321	Operating Revenue	646,102,996	91.5%	Current Ratio 3.1
Total Assets	324,073,461	Operating Expense	591,102,424	8.5%	Days to Collect 51.5
Current Liabilities	38,181,725	Operating Margin	55,000,572	2.6%	Avg Payment Days 10.8
Long Term Liabilities	-69,734,829	Other Income	16,618,431	0.0%	Depreciation Rate 1.4%
Total Equity	355,626,565	Other Expense	0	11.1%	Return on Equity 20.1%
Total Liab. and Equity	324,073,461	Net Profit or Loss	71,619,003		
Selected Revenue Departments				Revenue Ranking - 199	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	342	80,804,336	129,147,568	0.625674
31	Intensive Care Unit	439	16,922,813	33,148,431	0.510516
50	Operating Room	92	66,170,920	217,078,640	0.304825
52	Labor Room and Delivery Room	499	6,785,414	23,261,170	0.291706
91	Emergency Department	546	16,523,168	96,193,585	0.171770
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	510	12,621,948	02 Capital Cost - Movable Equip	917	7,224,417
04 Employee Benefits	511	29,778,009	05 Administrative and General	450	53,826,435
06 Maintenance and Repairs	0	0	07 Operation of Plant	145	17,162,245
08/09 Laundry / Housekeeping	409	6,110,138	10/11 Dietary and Cafeteria	296	5,026,636
13 Nursing Administration	415	4,408,960	14 Central Service and Supply	153	5,375,055
15 Pharmacy	0	0	16 Medical Records	2,577	644,851
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	246	14,836,769

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Sample Hospital reports from the Halmanac.com website.

490044 SENTARA OBICI HOSPITAL			Nonprofit - Other				
2800 GODWIN BOULEVARD		12/31/2011 365 Days Settled		General Short Term			
SUFFOLK, VA 23439				CR Beds 146 POS Beds 0			
SUFFOLK CITY		Key Performance Ind.					
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		60.9%			
Balance Sheet		Income Statement		Length of Stay 4.2			
Current Assets	40,840,477	Total Charges	485,343,181	Average Wages	27.77		
Fixed Assets	105,008,711	Contract Allowance	322,081,584	66.4%	Medicare Part A 15.6%		
Other Assets	11,863,784	Operating Revenue	163,261,597	33.6%	Medicare Part B 5.8%		
Total Assets	157,712,972	Operating Expense	154,450,889	94.6%	Current Ratio 4.3		
Current Liabilities	9,582,174	Operating Margin	8,810,708	5.4%	Days to Collect 40.7		
Long Term Liabilities	67,722,461	Other Income	1,399,289	0.9%	Avg Payment Days 9.2		
Total Equity	80,408,337	Other Expense	0	0.0%	Depreciation Rate 2.9%		
Total Liab. and Equity	157,712,972	Net Profit or Loss	10,209,997	6.3%	Return on Equity 12.7%		
Selected Revenue Departments			Revenue Ranking - 1,324				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,468	25,982,257	37,520,151	0.692488		
31	Intensive Care Unit	1,729	3,966,343	6,403,616	0.619391		
50	Operating Room	934	17,555,971	35,848,337	0.489729		
52	Labor Room and Delivery Room	993	3,578,646	7,482,348	0.478278		
91	Emergency Department	748	13,623,455	74,613,470	0.182587		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	922	7,667,720	02	Capital Cost - Movable Equip	1,581	3,672,480
04	Employee Benefits	1,623	8,344,256	05	Administrative and General	1,484	19,295,350
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,291	3,793,056
08/09	Laundry / Housekeeping	1,320	2,436,780	10/11	Dietary and Cafeteria	1,421	1,936,863
13	Nursing Administration	639	3,104,547	14	Central Service and Supply	1,024	1,001,652
15	Pharmacy	0	0	16	Medical Records	3,697	293,664
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,302	73,856

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Sample Hospital reports from the Halmanac.com website.

490113 SENTARA POTOMAC HOSPITAL

Nonprofit - Other

2300 OPITZ BOULEVARD

12/31/2011 365 Days Settled

General Short Term

WOODBIDGE, VA 22191

CR Beds 153 POS Beds 0

PRINCE WILLIAM

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 72.5%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	81,838,253	Total Charges	454,702,855	Average Wages	32.91
Fixed Assets	142,560,722	Contract Allowance	264,821,102	58.2% Medicare Part A	12.5%
Other Assets	36,883,293	Operating Revenue	189,881,753	41.8% Medicare Part B	3.2%
Total Assets	261,282,268	Operating Expense	185,017,064	97.4% Current Ratio	1.5
Current Liabilities	55,200,509	Operating Margin	4,864,689	2.6% Days to Collect	61.2
Long Term Liabilities	55,687,354	Other Income	3,798,111	2.0% Avg Payment Days	9.0
Total Equity	150,394,405	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	261,282,268	Net Profit or Loss	8,662,800	4.6% Return on Equity	5.8%

Selected Revenue Departments

Revenue Ranking - 1,171

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	960	41,456,696	30,812,790	1.345438
31	Intensive Care Unit	1,096	7,513,140	5,944,111	1.263964
50	Operating Room	582	25,136,005	83,033,655	0.302721
52	Labor Room and Delivery Room	738	5,138,667	13,768,080	0.373230
91	Emergency Department	475	17,943,197	58,474,102	0.306857

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	680	10,166,875	02 Capital Cost - Movable Equip	844	7,619,838
04 Employee Benefits	1,337	11,047,202	05 Administrative and General	1,286	22,856,014
06 Maintenance and Repairs	0	0	07 Operation of Plant	607	7,398,710
08/09 Laundry / Housekeeping	1,185	2,807,253	10/11 Dietary and Cafeteria	1,258	2,161,605
13 Nursing Administration	1,145	1,855,302	14 Central Service and Supply	667	1,794,030
15 Pharmacy	0	0	16 Medical Records	814	2,649,467
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.

490119 SENTARA PRINCESS ANNE HOSPITAL

Nonprofit - Other

2025 GLENN MITCHELL DRIVE

12/31/2011 365 Days Settled

General Short Term

VIRGINIA BEACH, VA 23456

CR Beds 144 POS Beds 0

VIRGINIA BEACH CITY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 54.8%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets 66,223,045

Total Charges 438,729,118

Average Wages 28.62

Fixed Assets 184,823,367

Contract Allowance 290,586,473

66.2% Medicare Part A 11.9%

Other Assets -20,067

Operating Revenue 148,142,645

33.8% Medicare Part B 4.3%

Total Assets 251,026,345

Operating Expense 140,214,671

94.6% Current Ratio 2.4

Current Liabilities 27,961,951

Operating Margin 7,927,974

5.4% Days to Collect 94.5

Long Term Liabilities 80,024,066

Other Income 2,159,028

1.5% Avg Payment Days 9.9

Total Equity 143,040,328

Other Expense 0

0.0% Depreciation Rate 0.9%

Total Liab. and Equity 251,026,345

Net Profit or Loss 10,087,002

6.8% Return on Equity 7.1%

Selected Revenue Departments

Revenue Ranking - 1,432

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,716	21,545,588	24,416,328	0.882425
31	Intensive Care Unit	1,177	6,900,976	11,423,436	0.604107
50	Operating Room	1,142	14,528,917	39,902,455	0.364111
52	Labor Room and Delivery Room	1,122	2,992,025	6,019,105	0.497088
91	Emergency Department	647	14,741,716	85,645,897	0.172124

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,087	6,493,630	02 Capital Cost - Movable Equip	2,188	1,986,749
04 Employee Benefits	1,875	6,555,267	05 Administrative and General	1,618	16,787,152
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,560	3,030,736
08/09 Laundry / Housekeeping	1,749	1,739,593	10/11 Dietary and Cafeteria	1,842	1,483,353
13 Nursing Administration	964	2,177,811	14 Central Service and Supply	932	1,144,528
15 Pharmacy	0	0	16 Medical Records	5,553	15,936
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,053	400,577

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Sample Hospital reports from the Halmanac.com website.

490066 SENTARA WILLIAMSBURG REGIONAL MEDICAL CENTER				Nonprofit - Other	
100 SENTARA CIRCLE		12/31/2011 365 Days Settled		General Short Term	
WILLIAMSBURG, VA 23188				CR Beds 106	POS Beds 0
JAMES CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.2%
				Length of Stay	4.0
Balance Sheet		Income Statement			
Current Assets	25,043,059	Total Charges	409,560,854	Average Wages	29.78
Fixed Assets	133,342,831	Contract Allowance	260,783,731	63.7%	Medicare Part A 16.0%
Other Assets	12,924,989	Operating Revenue	148,777,123	36.3%	Medicare Part B 6.6%
Total Assets	171,310,879	Operating Expense	136,301,216	91.6%	Current Ratio 4.3
Current Liabilities	5,861,810	Operating Margin	12,475,907	8.4%	Days to Collect 40.4
Long Term Liabilities	118,546,160	Other Income	4,020,093	2.7%	Avg Payment Days 10.5
Total Equity	46,902,909	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	171,310,879	Net Profit or Loss	16,496,000	11.1%	Return on Equity 35.2%
Selected Revenue Departments				Revenue Ranking - 1,427	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,736	21,366,760	28,072,417	0.761130
31	Intensive Care Unit	1,690	4,098,704	5,829,140	0.703140
50	Operating Room	939	17,476,030	40,861,200	0.427693
52	Labor Room and Delivery Room	841	4,414,079	8,656,117	0.509938
91	Emergency Department	1,109	9,764,725	53,976,526	0.180907
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	797	8,713,368	02	Capital Cost - Movable Equip 1,978 2,448,238
04	Employee Benefits	1,874	6,562,152	05	Administrative and General 1,657 16,359,686
06	Maintenance and Repairs	0	0	07	Operation of Plant 887 5,426,244
08/09	Laundry / Housekeeping	1,365	2,353,826	10/11	Dietary and Cafeteria 1,458 1,885,220
13	Nursing Administration	878	2,383,787	14	Central Service and Supply 1,067 935,349
15	Pharmacy	0	0	16	Medical Records 5,351 59,503
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.

493025 SHELTERING ARMS HOSPITAL			Nonprofit - Other		
8254 ATLEE ROAD		9/30/2011 365 Days Settled		Rehabilitation	
MECHANICSVILLE, VA 23116				CR Beds 40	POS Beds 0
HANOVER		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.2%
Balance Sheet		Income Statement		Length of Stay	13.5
Current Assets	7,099,898	Total Charges	38,430,151	Average Wages	32.41
Fixed Assets	13,629,047	Contract Allowance	9,482,220	24.7%	Medicare Part A 0.0%
Other Assets	159,208	Operating Revenue	28,947,931	75.3%	Medicare Part B 0.0%
Total Assets	<u>20,888,153</u>	Operating Expense	<u>34,736,429</u>	120.0%	Current Ratio 2.3
Current Liabilities	3,108,597	Operating Margin	-5,788,498	-20.0%	Days to Collect 105.0
Long Term Liabilities	0	Other Income	5,159,856	17.8%	Avg Payment Days 28.3
Total Equity	<u>17,779,556</u>	Other Expense	<u>73,781</u>	0.3%	Depreciation Rate 6.0%
Total Liab. and Equity	<u>20,888,153</u>	Net Profit or Loss	<u>(702,423)</u>	-2.4%	Return on Equity -4.0%
Selected Revenue Departments			Revenue Ranking - 3,363		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,892	8,960,566	9,128,983	0.981551
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,682	25,156	55,324	0.454703
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	2,825	1,695,104	02	Capital Cost - Movable Equip 3,183 787,079
04	Employee Benefits	2,211	4,872,497	05	Administrative and General 2,666 6,965,775
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,942 138,895
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria 4,601 282,139
13	Nursing Administration	3,376	363,563	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,211 403,485
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.

493030 SHELTERING ARMS HOSPITAL SOUTH				Nonprofit - Other			
13700 SAINT FRANCIS BLVD SUITE 400		9/30/2011 365 Days Settled		Rehabilitation			
MIDLOTHIAN, VA 23114				CR Beds 28	POS Beds 0		
CHESTERFIELD		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.1%		
Balance Sheet		Income Statement		Length of Stay	11.3		
Current Assets	1,391,133	Total Charges	14,344,618	Average Wages	29.47		
Fixed Assets	1,704,457	Contract Allowance	3,503,411	24.4% Medicare Part A	0.0%		
Other Assets	0	Operating Revenue	10,841,207	75.6% Medicare Part B	0.0%		
Total Assets	3,095,590	Operating Expense	10,108,774	93.2% Current Ratio	6.7		
Current Liabilities	206,573	Operating Margin	732,433	6.8% Days to Collect	94.6		
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	1.1		
Total Equity	2,889,017	Other Expense	0	0.0% Depreciation Rate	6.7%		
Total Liab. and Equity	3,095,590	Net Profit or Loss	732,433	6.8% Return on Equity	25.4%		
Selected Revenue Departments				Revenue Ranking - 4,770			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,598	5,618,867	5,561,385	1.010336		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,700	13,835	45,659	0.303007		
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	3,736	884,666	02	Capital Cost - Movable Equip	4,880	105,609
04	Employee Benefits	5,362	131,036	05	Administrative and General	3,655	3,561,346
06	Maintenance and Repairs	2,100	8,018	07	Operation of Plant	5,232	3,259
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria	5,157	169,935
13	Nursing Administration	0	0	14	Central Service and Supply	3,602	2,402
15	Pharmacy	0	0	16	Medical Records	5,337	61,834
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.

491305 SHENANDOAH MEMORIAL HOSPITAL				Nonprofit - Other	
759 SOUTH MAIN STREET		12/31/2011 365 Days Audited		General Short Term	
WOODSTOCK, VA 22664				CR Beds 21	POS Beds 0
SHENANDOAH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.8%
				Length of Stay	5.0
Balance Sheet		Income Statement			
Current Assets	16,168,981	Total Charges	84,775,376	Average Wages	
Fixed Assets	33,784,652	Contract Allowance	44,325,908	52.3%	Medicare Part A 0.0%
Other Assets	327,398	Operating Revenue	40,449,468	47.7%	Medicare Part B 8.6%
Total Assets	50,281,031	Operating Expense	45,904,578	113.5%	Current Ratio 4.1
Current Liabilities	3,980,123	Operating Margin	-5,455,110	-13.5%	Days to Collect 172.4
Long Term Liabilities	21,688,564	Other Income	1,670,997	4.1%	Avg Payment Days 24.5
Total Equity	24,612,344	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	50,281,031	Net Profit or Loss	(3,784,113)	-9.4%	Return on Equity -15.4%
Selected Revenue Departments				Revenue Ranking - 2,943	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,505	5,993,303	3,446,512	1.738947
31	Intensive Care Unit	2,109	2,662,856	1,518,425	1.753696
50	Operating Room	2,598	4,180,003	8,770,177	0.476616
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,867	5,619,500	12,527,284	0.448581
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,660	1,900,473	02	Capital Cost - Movable Equip 2,626 1,318,854
04	Employee Benefits	2,148	5,186,231	05	Administrative and General 3,077 5,194,458
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,343 1,556,630
08/09	Laundry / Housekeeping	3,025	661,799	10/11	Dietary and Cafeteria 3,903 429,009
13	Nursing Administration	1,866	1,051,652	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,795 544,359
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.

490038 SMYTH COUNTY COMMUNITY HOSPITAL				Nonprofit - Other	
565 RADIO HILL ROAD		6/30/2011 365 Days Reopened		General Short Term	
MARION, VA 24354				CR Beds 30	POS Beds 0
SMYTH		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	64.2%
				Length of Stay	3.9
Balance Sheet		Income Statement			
Current Assets	21,248,424	Total Charges	174,876,785	Average Wages	25.57
Fixed Assets	33,290,190	Contract Allowance	128,548,661	73.5% Medicare Part A	14.4%
Other Assets	28,012,856	Operating Revenue	46,328,124	26.5% Medicare Part B	5.8%
Total Assets	<u>82,551,470</u>	Operating Expense	<u>51,061,149</u>	110.2% Current Ratio	2.4
Current Liabilities	8,829,153	Operating Margin	-4,733,025	-10.2% Days to Collect	55.0
Long Term Liabilities	3,570,800	Other Income	5,153,161	11.1% Avg Payment Days	56.7
Total Equity	<u>70,151,517</u>	Other Expense	1,310,816	2.8% Depreciation Rate	9.0%
Total Liab. and Equity	<u>82,551,470</u>	Net Profit or Loss	<u>(890,680)</u>	-1.9% Return on Equity	-1.3%
Selected Revenue Departments				Revenue Ranking - 2,775	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,816	4,941,664	5,210,784	0.948353
31	Intensive Care Unit	2,651	1,376,389	2,448,641	0.562103
50	Operating Room	2,758	3,619,832	26,666,611	0.135744
52	Labor Room and Delivery Room	2,370	249,767	448,604	0.556765
91	Emergency Department	3,039	2,438,246	16,750,202	0.145565
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,854	3,385,341	02 Capital Cost - Movable Equip	2,180	2,007,848
04 Employee Benefits	2,465	3,874,991	05 Administrative and General	3,100	5,108,850
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	-19,743
08/09 Laundry / Housekeeping	1,696	1,803,480	10/11 Dietary and Cafeteria	3,007	709,670
13 Nursing Administration	3,720	253,399	14 Central Service and Supply	1,700	396,636
15 Pharmacy	1,930	1,033,761	16 Medical Records	4,151	217,485
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.

490092 SOUTHAMPTON MEMORIAL HOSPITAL

Proprietary - Corporation

100 FAIRVIEW DRIVE

12/31/2011 365 Days Settled

General Short Term

FRANKLIN, VA 23851

CR Beds 76 POS Beds 0

FRANKLIN CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 37.0%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,186,576	Total Charges	166,504,411	Average Wages	22.43
Fixed Assets	22,864,753	Contract Allowance	122,399,182	73.5%	Medicare Part A 16.5%
Other Assets	457,307	Operating Revenue	44,105,229	26.5%	Medicare Part B 4.6%
Total Assets	30,508,636	Operating Expense	50,556,952	114.6%	Current Ratio (0.1)
Current Liabilities	-83,485,316	Operating Margin	-6,451,723	-14.6%	Days to Collect 89.8
Long Term Liabilities	0	Other Income	686,774	1.6%	Avg Payment Days (21.7)
Total Equity	52,976,679	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	-30,508,637	Net Profit or Loss	(5,764,949)	-13.1%	Return on Equity -10.9%

Selected Revenue Departments

Revenue Ranking - 2,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,501	6,003,223	10,041,840	0.597821
31	Intensive Care Unit	2,491	1,721,936	3,845,874	0.447736
50	Operating Room	2,937	2,934,417	17,912,955	0.163815
52	Labor Room and Delivery Room	2,068	613,696	857,755	0.715468
91	Emergency Department	3,141	2,259,764	28,964,086	0.078020

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,360	1,158,405	02 Capital Cost - Movable Equip	2,264	1,858,814
04 Employee Benefits	3,069	2,350,613	05 Administrative and General	3,260	4,606,183
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,820	2,389,056
08/09 Laundry / Housekeeping	2,334	1,129,857	10/11 Dietary and Cafeteria	1,834	1,495,133
13 Nursing Administration	1,711	1,163,572	14 Central Service and Supply	2,580	125,684
15 Pharmacy	2,222	747,941	16 Medical Records	3,076	441,982
17 Social Services	2,311	104,246	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.

494017 SOUTHERN VIRGINIA MENTAL HEALTH INSTITUTE				Government - State			
382 TAYLOR DRIVE		6/30/2011 365 Days Settled		Psychiatric			
DANVILLE, VA 24541				CR Beds 72	POS Beds 0		
DANVILLE CITY		Key Performance Ind.					
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		68.9%			
		Length of Stay		55.1			
		Average Wages					
		90.7%		Medicare Part A 0.0%			
		9.3%		Medicare Part B 1.9%			
		915.3%		Current Ratio 1.4			
		-815.3%		Days to Collect 273.8			
		761.3%		Avg Payment Days 21.6			
		0.0%		Depreciation Rate 2.1%			
		-54.0%		Return on Equity -122.0%			
Balance Sheet			Income Statement				
Current Assets	1,056,620	Total Charges	14,882,824				
Fixed Assets	1,002,671	Contract Allowance	13,501,074				
Other Assets	0	Operating Revenue	1,381,750				
Total Assets	2,059,291	Operating Expense	12,646,492				
Current Liabilities	748,999	Operating Margin	-11,264,742				
Long Term Liabilities	698,778	Other Income	10,518,900				
Total Equity	611,514	Other Expense	0				
Total Liab. and Equity	2,059,291	Net Profit or Loss	(745,842)				
Selected Revenue Departments			Revenue Ranking - 5,562				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,715	9,997,641	11,277,210	0.886535		
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	Rank		Expense		
01	Capital Cost - Buildings	5,539	70,216	02	Capital Cost - Movable Equip	5,130	38,489
04	Employee Benefits	0	0	05	Administrative and General	4,742	1,780,226
06	Maintenance and Repairs	563	3,314,799	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	4,512	245,217	10/11	Dietary and Cafeteria	3,437	553,471
13	Nursing Administration	2,322	774,096	14	Central Service and Supply	0	0
15	Pharmacy	2,803	362,003	16	Medical Records	3,525	329,844
17	Social Services	1,343	417,183	18	Other General Service Cost	431	376,836
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490097 SOUTHERN VIRGINIA REGIONAL MEDICAL CENTER

727 NORTH MAIN STREET

2/28/2011 365 Days Settled

EMPORIA, VA 23847

CR Beds 0

POS Beds 0

EMPORIA CITY

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	24.45
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.

490090 SOUTHSIDE COMMUNITY HOSPITAL, INC				Nonprofit - Other	
800 OAK STREET		12/31/2011 365 Days Settled		General Short Term	
FARMVILLE, VA 23901				CR Beds 80	POS Beds 0
PRINCE EDWARD		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	47.8%
Balance Sheet		Income Statement		Length of Stay	3.0
Current Assets	11,757,372	Total Charges	134,355,505	Average Wages	28.20
Fixed Assets	24,140,538	Contract Allowance	79,283,501	59.0%	Medicare Part A 21.9%
Other Assets	15,822,718	Operating Revenue	55,072,004	41.0%	Medicare Part B 6.7%
Total Assets	51,720,628	Operating Expense	54,223,808	98.5%	Current Ratio 2.0
Current Liabilities	5,748,152	Operating Margin	848,196	1.5%	Days to Collect 112.3
Long Term Liabilities	8,660,240	Other Income	1,941,284	3.5%	Avg Payment Days 28.5
Total Equity	37,312,236	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	51,720,628	Net Profit or Loss	2,789,480	5.1%	Return on Equity 7.5%
Selected Revenue Departments				Revenue Ranking - 2,596	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,187	14,754,107	18,681,331	0.789778
31	Intensive Care Unit	2,327	2,114,960	3,669,914	0.576297
50	Operating Room	2,443	4,812,019	19,917,289	0.241600
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,810	5,863,157	25,269,064	0.232029
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,725	1,810,223	02	Capital Cost - Movable Equip 1,592 3,628,439
04	Employee Benefits	2,117	5,317,415	05	Administrative and General 2,441 8,199,125
06	Maintenance and Repairs	2,064	35,342	07	Operation of Plant 2,086 1,924,198
08/09	Laundry / Housekeeping	1,791	1,689,508	10/11	Dietary and Cafeteria 2,698 851,875
13	Nursing Administration	3,194	418,299	14	Central Service and Supply 602 1,978,857
15	Pharmacy	1,119	2,641,269	16	Medical Records 4,175 213,971
17	Social Services	1,307	442,051	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.

490067 SOUTHSIDE REGIONAL MEDICAL CENTER

200 MEDICAL PARK BOULEVARD

2/28/2011 365 Days Audited

PETERSBURG, VA 23805

CR Beds 0

POS Beds 0

PETERSBURG CITY

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 25.42

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

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.

493035 SOUTHWEST VIRGINIA INPATIENT REHAB HOSP

565 RADIO HILL ROAD Cost Report not Filed.

MARION, VA 24354 CR Beds 0 POS Beds 0

SMYTH **Key Performance Ind.**

PALMETTO GBA (VA) 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.

494029 SOUTHWESTERN VIRGINIA MENTAL HEALTH INSTITUTE

340 BAGLEY CIRCLE

Cost Report not Filed.

MARION, VA 24354

CR Beds 0

POS Beds 0

SMYTH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

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.

490105 SOUTHWESTERN VIRGINIA MENTAL HEALTH INSTITUTE				Government - State	
340 BAGLEY CIRCLE		6/30/2011 365 Days Settled		General Short Term	
MARION, VA 24354				CR Beds 8	POS Beds 0
SMYTH		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		26.3%	
Balance Sheet		Income Statement		Length of Stay 9.3	
Current Assets	4,530,377	Total Charges	32,289,565	Average Wages	20.13
Fixed Assets	8,473,695	Contract Allowance	25,700,187	79.6% Medicare Part A	1.2%
Other Assets	0	Operating Revenue	6,589,378	20.4% Medicare Part B	0.1%
Total Assets	13,004,072	Operating Expense	29,184,201	442.9% Current Ratio	2.9
Current Liabilities	1,583,870	Operating Margin	-22,594,823	-342.9% Days to Collect	229.9
Long Term Liabilities	1,587,700	Other Income	23,216,208	352.3% Avg Payment Days	19.8
Total Equity	9,832,502	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	13,004,072	Net Profit or Loss	621,385	9.4% Return on Equity	6.3%
Selected Revenue Departments				Revenue Ranking - 5,187	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,393	1,668,052	776,819	2.147285
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	3,602	976,991	02 Capital Cost - Movable Equip	4,870	109,122
04 Employee Benefits	0	0	05 Administrative and General	3,323	4,414,864
06 Maintenance and Repairs	757	2,330,458	07 Operation of Plant	2,827	1,053,078
08/09 Laundry / Housekeeping	2,707	843,209	10/11 Dietary and Cafeteria	1,663	1,649,239
13 Nursing Administration	1,731	1,151,314	14 Central Service and Supply	3,305	39,174
15 Pharmacy	2,474	550,943	16 Medical Records	3,059	446,530
17 Social Services	837	883,555	18 Other General Service Cost	236	2,278,844
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490141 SPOTSYLVANIA REGIONAL MEDICAL CENTER

Proprietary - Corporation

4600 SPOTSYLVANIA PARKWAY

4/30/2011 320 Days Settled

General Short Term

FREDERICKSBURG, VA 22408

CR Beds 102 POS Beds 0

SPOTSYLVANIA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 25.2%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	6,289,752	Total Charges	126,879,460	Average Wages	31.94
Fixed Assets	159,753,712	Contract Allowance	84,373,665	66.5%	Medicare Part A 19.4%
Other Assets	1,408	Operating Revenue	42,505,795	33.5%	Medicare Part B 4.0%
Total Assets	166,044,872	Operating Expense	87,681,549	206.3%	Current Ratio (3.5)
Current Liabilities	-1,815,695	Operating Margin	-45,175,754	-106.3%	Days to Collect 111.7
Long Term Liabilities	210,281,786	Other Income	338,002	0.8%	Avg Payment Days 16.1
Total Equity	-42,421,219	Other Expense	-19,056,096	-44.8%	Depreciation Rate 7.7%
Total Liab. and Equity	166,044,872	Net Profit or Loss	(25,781,656)	-60.7%	Return on Equity 60.8%

Selected Revenue Departments

Revenue Ranking - 2,726

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,063	16,234,987	8,760,570	1.853188
31	Intensive Care Unit	2,115	2,635,024	1,924,906	1.368910
50	Operating Room	2,529	4,457,932	11,028,286	0.404227
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,804	5,890,927	26,993,766	0.218233

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,038	6,821,381	02 Capital Cost - Movable Equip	735	8,485,972
04 Employee Benefits	2,676	3,222,545	05 Administrative and General	2,526	7,770,124
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,768	2,510,554
08/09 Laundry / Housekeeping	2,544	946,093	10/11 Dietary and Cafeteria	2,589	908,907
13 Nursing Administration	2,505	699,689	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,936	112,061
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.

49036E ST GERARDS MATERNITY HOME

2511 WISE ST Cost Report not Filed.

RICHMOND, VA 23227

CR Beds 0 POS Beds 0

HENRICO

Key Performace Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

490140 STAFFORD HOSPITAL CENTER				Nonprofit - Other	
101 HOSPITAL CENTER BOULEVARD, SUITE 307		12/31/2011 365 Days Submitted		General Short Term	
STAFFORD, VA 22554				CR Beds 96	POS Beds 0
STAFFORD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	35.7%
				Length of Stay	3.4
				Average Wages	30.65
				Medicare Part A	11.9%
				Medicare Part B	3.1%
				Current Ratio	0.2
				Days to Collect	423.7
				Avg Payment Days	22.4
				Depreciation Rate	8.5%
				Return on Equity	-31.2%

Balance Sheet		Income Statement			
Current Assets	21,491,593	Total Charges	223,338,130		
Fixed Assets	128,921,296	Contract Allowance	138,879,508	62.2%	
Other Assets	758,973	Operating Revenue	84,458,622	37.8%	
Total Assets	151,171,862	Operating Expense	89,604,655	106.1%	
Current Liabilities	137,129,637	Operating Margin	-5,146,033	-6.1%	
Long Term Liabilities	0	Other Income	764,654	0.9%	
Total Equity	14,042,225	Other Expense	0	0.0%	
Total Liab. and Equity	151,171,862	Net Profit or Loss	(4,381,379)	-5.2%	

Selected Revenue Departments			Revenue Ranking - 2,053		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,657	22,572,645	18,028,494	1.252054
31	Intensive Care Unit	2,553	1,600,684	2,700,678	0.592697
50	Operating Room	2,284	5,526,912	20,155,907	0.274208
52	Labor Room and Delivery Room	530	6,513,449	6,180,204	1.053921
91	Emergency Department	1,320	8,312,324	31,896,538	0.260603

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	448	13,518,641	02 Capital Cost - Movable Equip	900	7,292,263
04 Employee Benefits	0	0	05 Administrative and General	1,687	15,901,482
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,796	2,450,660
08/09 Laundry / Housekeeping	2,195	1,254,814	10/11 Dietary and Cafeteria	1,700	1,613,116
13 Nursing Administration	2,119	880,363	14 Central Service and Supply	0	0
15 Pharmacy	1,586	1,552,917	16 Medical Records	2,567	651,939
17 Social Services	1,617	295,473	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.

490023 THE FAUQUIER HOSPITAL, INC			Nonprofit - Other		
500 HOSPITAL DRIVE		9/30/2011 365 Days Settled		General Short Term	
WARRENTON, VA 20186				CR Beds 89	POS Beds 0
FAUQUIER		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		68.7%	
		Length of Stay		3.8	
		Average Wages		32.33	
		Medicare Part A		13.2%	
		Medicare Part B		6.1%	
		Current Ratio		2.2	
		Days to Collect		42.8	
		Avg Payment Days		37.4	
		Depreciation Rate		5.7%	
		Return on Equity		7.2%	
Balance Sheet			Income Statement		
Current Assets	44,491,017	Total Charges	291,730,980		
Fixed Assets	67,637,855	Contract Allowance	159,257,571	54.6%	
Other Assets	102,540,897	Operating Revenue	132,473,409	45.4%	
Total Assets	214,669,769	Operating Expense	127,524,218	96.3%	
Current Liabilities	20,645,533	Operating Margin	4,949,191	3.7%	
Long Term Liabilities	73,798,846	Other Income	3,735,729	2.8%	
Total Equity	120,225,390	Other Expense	0	0.0%	
Total Liab. and Equity	214,669,769	Net Profit or Loss	8,684,920	6.6%	
Selected Revenue Departments			Revenue Ranking - 1,555		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,705	21,674,360	20,348,453	1.065160
31	Intensive Care Unit	1,413	5,418,919	5,212,410	1.039619
50	Operating Room	2,122	6,256,029	12,156,124	0.514640
52	Labor Room and Delivery Room	847	4,342,188	5,604,610	0.774753
91	Emergency Department	808	12,930,115	41,522,012	0.311404
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	809	8,627,076	02	Capital Cost - Movable Equip
04	Employee Benefits	1,224	12,613,109	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,626	1,909,648	10/11	Dietary and Cafeteria
13	Nursing Administration	876	2,388,994	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	907	791,732	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

493034 THE REHABILITATION HOSPITAL OF SW VA				Proprietary - Partnership	
103 NORTH STREET		5/31/2011 272 Days Settled		Rehabilitation	
BRISTOL, VA 24201				CR Beds 25	POS Beds 0
BRISTOL CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.3%
				Length of Stay	15.0
Balance Sheet		Income Statement			
Current Assets	-609,307	Total Charges	9,975,118	Average Wages	
Fixed Assets	3,425,357	Contract Allowance	5,138,656	51.5%	Medicare Part A
Other Assets	0	Operating Revenue	4,836,462	48.5%	Medicare Part B
Total Assets	<u>2,816,050</u>	Operating Expense	<u>4,225,113</u>	87.4%	Current Ratio
Current Liabilities	342,998	Operating Margin	611,349	12.6%	Days to Collect
Long Term Liabilities	618,953	Other Income	342	0.0%	Avg Payment Days
Total Equity	<u>1,854,099</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,816,050</u>	Net Profit or Loss	<u>611,691</u>	12.6%	Return on Equity
					33.0%
Selected Revenue Departments				Revenue Ranking - 5,193	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,096	2,197,419	3,442,719	0.638280
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	4,498	465,393	02 Capital Cost - Movable Equip	4,827	122,254
04 Employee Benefits	5,235	233,120	05 Administrative and General	5,222	1,173,299
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,145	51,722
08/09 Laundry / Housekeeping	5,623	53,308	10/11 Dietary and Cafeteria	5,397	121,173
13 Nursing Administration	5,282	322	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,481	37,896
17 Social Services	2,485	76,146	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.

490115 TWIN COUNTY REGIONAL HOSPITAL				Nonprofit - Other	
200 HOSPITAL DRIVE		9/30/2011 365 Days Settled		General Short Term	
GALAX, VA 24333				CR Beds 139 POS Beds 0	
GALAX CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	27.5%
				Length of Stay	4.7
Balance Sheet		Income Statement		Average Wages	21.48
Current Assets	9,625,198	Total Charges	129,011,460	65.9%	Medicare Part A
Fixed Assets	9,524,198	Contract Allowance	84,983,465	34.1%	Medicare Part B
Other Assets	3,719,839	Operating Revenue	44,027,995	107.1%	Current Ratio
Total Assets	<u>22,869,235</u>	Operating Expense	47,166,494	-7.1%	Days to Collect
Current Liabilities	10,691,397	Operating Margin	-3,138,499	1.4%	Avg Payment Days
Long Term Liabilities	6,021,038	Other Income	599,878	0.0%	Depreciation Rate
Total Equity	6,156,800	Other Expense	0	-5.8%	Return on Equity
Total Liab. and Equity	<u>22,869,235</u>	Net Profit or Loss	<u>(2,538,621)</u>		-41.2%
Selected Revenue Departments				Revenue Ranking - 2,835	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,690	10,127,403	10,159,576	0.996833
31	Intensive Care Unit	2,316	2,139,643	1,599,853	1.337400
50	Operating Room	2,579	4,276,677	10,139,702	0.421775
52	Labor Room and Delivery Room	2,360	258,867	508,657	0.508923
91	Emergency Department	2,704	3,009,862	14,953,855	0.201277
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,855	792,080	02	Capital Cost - Movable Equip
04	Employee Benefits	2,084	5,472,583	05	Administrative and General
06	Maintenance and Repairs	1,146	1,123,662	07	Operation of Plant
08/09	Laundry / Housekeeping	2,762	813,867	10/11	Dietary and Cafeteria
13	Nursing Administration	2,131	874,983	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,571	66,076	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.

493029 UNIVERSITY OF VIRGINIA - HEALTHSOUTH, LLC

Proprietary - Corporation

515 RAY C HUNT DRIVE

12/31/2011 365 Days Submitted

Rehabilitation

CHARLOTTESVILLE, VA 22903

CR Beds 50 POS Beds 0

CHARLOTTESVILLE CITY

Key Performance Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 75.6%

Balance Sheet

Income Statement

Length of Stay 13.3

Current Assets	4,480,312	Total Charges	33,880,660		Average Wages	0.00
Fixed Assets	7,131,767	Contract Allowance	15,160,970	44.7%	Medicare Part A	0.0%
Other Assets	4,690	Operating Revenue	18,719,690	55.3%	Medicare Part B	0.0%
Total Assets	11,616,769	Operating Expense	19,216,859	102.7%	Current Ratio	1.9
Current Liabilities	2,307,655	Operating Margin	-497,169	-2.7%	Days to Collect	87.5
Long Term Liabilities	4,654,557	Other Income	2,946,723	15.7%	Avg Payment Days	22.5
Total Equity	4,654,557	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	11,616,769	Net Profit or Loss	2,449,554	13.1%	Return on Equity	52.6%

Selected Revenue Departments

Revenue Ranking - 3,991

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,985	8,365,713	12,169,222	0.687448
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,958	734,512	02 Capital Cost - Movable Equip	4,322	268,419
04 Employee Benefits	2,647	3,324,749	05 Administrative and General	3,273	4,559,992
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,919	498,480
08/09 Laundry / Housekeeping	4,252	291,581	10/11 Dietary and Cafeteria	3,134	658,042
13 Nursing Administration	3,040	480,442	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,628	153,736
17 Social Services	1,574	309,145	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.

49037E UNIVERSITY OF VIRGINIA CHILDRENS REHAB

2270 IVY ROAD

Cost Report not Filed.

CHARLOTTESVILLE, VA 22901

CR Beds 0

POS Beds 0

ALBEMARLE

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

499802 UNIVERSITY OF VIRGINIA HEALTH SYSTEM

1215 LESS STREET, PO BOX 800265 Cost Report not Filed.

CHARLOTTESVILLE, VA 22908 CR Beds 0 POS Beds 0

CHARLOTTESVILLE CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

490009 UNIVERSITY OF VIRGINIA MEDICAL CENTER

Nonprofit - Other

JEFFERSON PARK AVE

6/30/2011 365 Days Submitted

General Short Term

CHARLOTTESVILLE, VA 22908

CR Beds 388 POS Beds 0

CHARLOTTESVILLE CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.8%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	268,814,187	Total Charges	2,704,167,450	Average Wages	27.36
Fixed Assets	661,764,428	Contract Allowance	1,697,346,355	62.8%	Medicare Part A 19.7%
Other Assets	742,140,491	Operating Revenue	1,006,821,095	37.2%	Medicare Part B 5.7%
Total Assets	1,672,719,106	Operating Expense	996,512,881	99.0%	Current Ratio 2.1
Current Liabilities	126,882,422	Operating Margin	10,308,214	1.0%	Days to Collect 232.7
Long Term Liabilities	430,619,751	Other Income	139,237,418	13.8%	Avg Payment Days 40.0
Total Equity	1,115,216,933	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	1,672,719,106	Net Profit or Loss	149,545,632	14.9%	Return on Equity 13.4%

Selected Revenue Departments

Revenue Ranking - 75

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	213	101,454,510	191,862,266	0.528788
31	Intensive Care Unit	88	40,302,565	121,433,959	0.331889
50	Operating Room	304	38,203,692	205,375,062	0.186019
52	Labor Room and Delivery Room	709	5,264,011	18,146,341	0.290087
91	Emergency Department	743	13,696,307	66,760,910	0.205155

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	86	34,357,991	02 Capital Cost - Movable Equip	43	35,905,951
04 Employee Benefits	1,891	6,468,640	05 Administrative and General	305	70,664,304
06 Maintenance and Repairs	13	32,452,138	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	82	13,084,601	10/11 Dietary and Cafeteria	133	7,042,732
13 Nursing Administration	657	3,045,407	14 Central Service and Supply	175	5,045,330
15 Pharmacy	60	24,151,836	16 Medical Records	88	8,450,479
17 Social Services	80	4,828,149	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	26	67,572,641

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

49005F US AIR FORCE HOSP

LANGLEY AFB

Cost Report not Filed.

HAMPTON, VA 23365

CR Beds 0

POS Beds 0

Invalid POS County FIPS Code

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

49004F US ARMY HOSP

82 INGALLS RD

Cost Report not Filed.

FORT MONROE, VA 23651

CR Beds 0

POS Beds 0

HAMPTON CITY

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

49007F US PUBLIC HEALTH SERVICE HOSP

6500 HAMPTON BLVD

Cost Report not Filed.

NORFOLK, VA 23508

CR Beds 0

POS Beds 0

NORFOLK CITY

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

General Service Cost by Line

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

492011 UVA HEALTH SCIENCES CENTER

2965 IVY ROAD

Cost Report not Filed.

CHARLOTTESVILLE, VA 22908

CR Beds 0

POS Beds 0

CHARLOTTESVILLE CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

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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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

490142 UVA HEALTH SCIENCES CENTER

Nonprofit - Other

2965 IVY RD

6/30/2011 295 Days Submitted

General Short Term

CHARLOTTESVILLE, VA 22908

CR Beds 40 POS Beds 0

CHARLOTTESVILLE CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 15.8%

Balance Sheet

Income Statement

Length of Stay 28.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-18,167,170	Total Charges	13,470,619	Average Wages	22.63
Fixed Assets	33,386,402	Contract Allowance	7,446,429	55.3% Medicare Part A	46.5%
Other Assets	0	Operating Revenue	6,024,190	44.7% Medicare Part B	0.0%
Total Assets	15,219,232	Operating Expense	9,936,222	164.9% Current Ratio	(110.0)
Current Liabilities	165,228	Operating Margin	-3,912,032	-64.9% Days to Collect	498.0
Long Term Liabilities	19,817,229	Other Income	0	0.0% Avg Payment Days	(1.1)
Total Equity	-4,763,225	Other Expense	725	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	15,219,232	Net Profit or Loss	(3,912,757)	-65.0% Return on Equity	82.1%

Selected Revenue Departments

Revenue Ranking - 5,105

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,523	5,904,486	5,183,164	1.139166
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	2,563	2,017,707	02 Capital Cost - Movable Equip	4,441	233,548
04 Employee Benefits	4,594	725,374	05 Administrative and General	5,620	521,750
06 Maintenance and Repairs	1,934	148,620	07 Operation of Plant	5,217	10,790
08/09 Laundry / Housekeeping	5,675	34,977	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	3,544	11,361
15 Pharmacy	2,319	665,733	16 Medical Records	5,547	17,294
17 Social Services	3,055	9,360	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.

494025 VIRGINIA BEACH PSYCHIATRIC CENTER

Proprietary - Corporation

1100 FIRST COLONIAL ROAD

12/31/2011 365 Days Settled

Psychiatric

VIRGINIA BEACH, VA 23454

CR Beds 100 POS Beds 0

VIRGINIA BEACH CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 79.0%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	2,417,494	Total Charges	30,098,951	Average Wages	
Fixed Assets	8,430,016	Contract Allowance	10,391,444	34.5%	Medicare Part A 0.0%
Other Assets	33,648,520	Operating Revenue	19,707,507	65.5%	Medicare Part B 0.5%
Total Assets	44,496,030	Operating Expense	15,191,341	77.1%	Current Ratio 0.7
Current Liabilities	3,378,812	Operating Margin	4,516,166	22.9%	Days to Collect 61.0
Long Term Liabilities	36,277,921	Other Income	36,688	0.2%	Avg Payment Days 19.1
Total Equity	4,839,297	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	44,496,030	Net Profit or Loss	4,552,854	23.1%	Return on Equity 94.1%

Selected Revenue Departments

Revenue Ranking - 3,909

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,085	15,913,608	29,451,671	0.540330
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	4,719	377,948	02 Capital Cost - Movable Equip	4,915	93,435
04 Employee Benefits	3,942	1,295,329	05 Administrative and General	2,734	6,677,602
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,746	551,431
08/09 Laundry / Housekeeping	4,563	236,747	10/11 Dietary and Cafeteria	3,569	516,263
13 Nursing Administration	2,715	613,265	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,795	274,791
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.

490050 VIRGINIA HOSPITAL CENTER - ARLINGTON				Nonprofit - Other	
1701 NORTH GEORGE MASON DRIVE		12/31/2011 365 Days Audited		General Short Term	
ARLINGTON, VA 22205				CR Beds 250 POS Beds 0	
ARLINGTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.5%
				Length of Stay	4.4
				Average Wages	32.72
				Medicare Part A	17.4%
				Medicare Part B	5.3%
				Current Ratio	2.7
				Days to Collect	269.8
				Avg Payment Days	38.9
				Depreciation Rate	5.7%
				Return on Equity	4.1%

Balance Sheet		Income Statement			
Current Assets	137,820,590	Total Charges	927,578,302		
Fixed Assets	219,594,917	Contract Allowance	577,747,102	62.3%	
Other Assets	366,030,843	Operating Revenue	349,831,200	37.7%	
Total Assets	723,446,350	Operating Expense	335,159,621	95.8%	
Current Liabilities	50,880,797	Operating Margin	14,671,579	4.2%	
Long Term Liabilities	140,605,379	Other Income	6,902,275	2.0%	
Total Equity	531,960,174	Other Expense	1,793	0.0%	
Total Liab. and Equity	723,446,350	Net Profit or Loss	21,572,061	6.2%	

Selected Revenue Departments			Revenue Ranking - 577		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	663	55,117,986	67,485,264	0.816741
31	Intensive Care Unit	685	12,013,591	9,956,756	1.206577
50	Operating Room	184	48,661,458	102,247,280	0.475919
52	Labor Room and Delivery Room	226	10,483,636	21,904,840	0.478599
91	Emergency Department	982	11,076,776	28,451,480	0.389322

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	741	9,372,719	02	Capital Cost - Movable Equip	209	18,314,480
04	Employee Benefits	1,105	14,342,044	05	Administrative and General	1,019	28,948,188
06	Maintenance and Repairs	0	0	07	Operation of Plant	531	8,057,480
08/09	Laundry / Housekeeping	240	8,173,619	10/11	Dietary and Cafeteria	711	3,245,980
13	Nursing Administration	165	7,602,947	14	Central Service and Supply	280	3,820,992
15	Pharmacy	633	4,611,571	16	Medical Records	399	4,124,990
17	Social Services	169	3,613,314	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	532	4,503,974

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

49033E VIRGINIA TREATMENT CENTER FOR CHILDREN

515 NORTH 10TH STREET

Cost Report not Filed.

RICHMOND, VA 23298

CR Beds 0

POS Beds 0

RICHMOND CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,600

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

490033 WARREN MEMORIAL HOSPITAL			Nonprofit - Other		
1000 NORTH SHENANDOAH AVE		12/31/2011 365 Days Settled		General Short Term	
FRONT ROYAL, VA 22630				CR Beds 38 POS Beds 0	
WARREN		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		48.5%	
		Length of Stay		3.3	
		Average Wages		25.90	
		Medicare Part A		13.2%	
		Medicare Part B		4.3%	
		Current Ratio		1.4	
		Days to Collect		105.5	
		Avg Payment Days		105.9	
		Depreciation Rate		5.8%	
		Return on Equity		-8.1%	
Balance Sheet					
		Income Statement			
Current Assets	23,975,782	Total Charges	111,648,781		
Fixed Assets	42,449,269	Contract Allowance	55,399,665	49.6%	
Other Assets	254,513	Operating Revenue	56,249,116	50.4%	
Total Assets	66,679,564	Operating Expense	60,203,235	107.0%	
Current Liabilities	17,472,840	Operating Margin	-3,954,119	-7.0%	
Long Term Liabilities	26,486,374	Other Income	2,109,452	3.8%	
Total Equity	22,720,350	Other Expense	0	0.0%	
Total Liab. and Equity	66,679,564	Net Profit or Loss	(1,844,667)	-3.3%	
Selected Revenue Departments					
			Revenue Ranking - 2,569		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,297	6,863,137	3,508,981	1.955878
31	Intensive Care Unit	2,371	1,989,923	1,685,318	1.180740
50	Operating Room	3,049	2,575,931	7,986,253	0.322546
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,085	4,766,899	17,734,841	0.268787
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,107	2,813,125	02 Capital Cost - Movable Equip	2,382	1,651,654
04 Employee Benefits	2,001	5,888,773	05 Administrative and General	2,524	7,785,645
06 Maintenance and Repairs	1,556	474,316	07 Operation of Plant	1,691	2,686,826
08/09 Laundry / Housekeeping	2,306	1,155,338	10/11 Dietary and Cafeteria	1,733	1,590,992
13 Nursing Administration	1,900	1,017,341	14 Central Service and Supply	1,881	311,488
15 Pharmacy	1,377	1,997,664	16 Medical Records	3,041	450,461
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	865	1,263,270

All Providers

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Sample Hospital reports from the Halmanac.com website.

490114 WELLMONT LONESOME PINE HOSPITAL

Nonprofit - Other

1990 HOLTON AVENUE EAST

6/30/2011 365 Days Settled

General Short Term

BIG STONE GAP, VA 24219

CR Beds 49 POS Beds 0

WISE

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 39.4%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	-3,820,067	Total Charges	105,677,088	Average Wages	22.41
Fixed Assets	21,537,612	Contract Allowance	73,911,268	69.9%	Medicare Part A 19.2%
Other Assets	1,600	Operating Revenue	31,765,820	30.1%	Medicare Part B 10.1%
Total Assets	17,719,145	Operating Expense	35,628,126	112.2%	Current Ratio (1.5)
Current Liabilities	2,490,726	Operating Margin	-3,862,306	-12.2%	Days to Collect (56.7)
Long Term Liabilities	41,735	Other Income	2,290,139	7.2%	Avg Payment Days 17.9
Total Equity	15,186,684	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	17,719,145	Net Profit or Loss	(1,572,167)	-4.9%	Return on Equity -10.4%

Selected Revenue Departments

Revenue Ranking - 3,246

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,295	3,681,085	3,814,586	0.965002
31	Intensive Care Unit	2,654	1,373,205	1,683,503	0.815683
50	Operating Room	2,996	2,778,122	7,077,968	0.392503
52	Labor Room and Delivery Room	1,911	850,380	826,499	1.028894
91	Emergency Department	3,144	2,254,777	15,724,957	0.143388

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,715	899,296	02 Capital Cost - Movable Equip	2,680	1,250,959
04 Employee Benefits	4,062	1,171,473	05 Administrative and General	3,289	4,512,673
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,638	1,222,115
08/09 Laundry / Housekeeping	3,650	410,369	10/11 Dietary and Cafeteria	4,471	307,793
13 Nursing Administration	3,289	392,565	14 Central Service and Supply	2,622	117,594
15 Pharmacy	0	0	16 Medical Records	3,350	368,256
17 Social Services	1,678	272,262	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,033	464,679

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

49022E WESTBROOK PSYCHIATRIC HOSP

1500 WESTBROOK AVE

Cost Report not Filed.

RICHMOND, VA 23227

CR Beds 0

POS Beds 0

HENRICO

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

494021 WESTERN STATE HOSPITAL

1301 RICHMOND ROAD

Cost Report not Filed.

STAUNTON, VA 24402

CR Beds 0

POS Beds 0

STAUNTON CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

490106 WESTERN STATE HOSPITAL			Government - State		
1301 RICHMOND AVENUE		6/30/2011 365 Days Settled		General Short Term	
STAUNTON, VA 24402				CR Beds 4	POS Beds 0
STAUNTON CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	7.5%
				Length of Stay	7.8
				Average Wages	20.25
				90.2%	Medicare Part A 0.1%
				9.8%	Medicare Part B 18.8%
				1,047.0%	Current Ratio 1.8
				-947.0%	Days to Collect 313.8
				860.6%	Avg Payment Days 18.9
				0.0%	Depreciation Rate 0.6%
				-86.4%	Return on Equity -12.1%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	4,654,344	Total Charges	47,914,537		
Fixed Assets	34,904,517	Contract Allowance	43,223,769		
Other Assets	0	Operating Revenue	4,690,768		
Total Assets	39,558,861	Operating Expense	49,112,462		
Current Liabilities	2,544,949	Operating Margin	-44,421,694		
Long Term Liabilities	3,601,721	Other Income	40,366,759		
Total Equity	33,412,191	Other Expense	0		
Total Liab. and Equity	39,558,861	Net Profit or Loss	(4,054,935)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 5,368		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,771	124,158	76,193	1.629520
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	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	5,495	47,742	05	Administrative and General
06	Maintenance and Repairs	431	4,612,232	07	Operation of Plant
08/09	Laundry / Housekeeping	2,120	1,318,925	10/11	Dietary and Cafeteria
13	Nursing Administration	1,116	1,908,617	14	Central Service and Supply
15	Pharmacy	2,060	900,562	16	Medical Records
17	Social Services	634	1,282,825	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

490005 WINCHESTER MEDICAL CENTER INC

Nonprofit - Other

220 CAMPUS BLVD SUITE 210

12/31/2011 365 Days Reopened

General Short Term

WINCHESTER, VA 22601

CR Beds 325 POS Beds 0

WINCHESTER CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.5%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	322,043,108	Total Charges	849,672,103	Average Wages	28.70
Fixed Assets	445,778,317	Contract Allowance	406,481,908	47.8%	Medicare Part A 21.4%
Other Assets	136,857,816	Operating Revenue	443,190,195	52.2%	Medicare Part B 5.7%
Total Assets	904,679,241	Operating Expense	412,156,190	93.0%	Current Ratio 7.7
Current Liabilities	42,055,962	Operating Margin	31,034,005	7.0%	Days to Collect 97.3
Long Term Liabilities	450,102,669	Other Income	31,170,147	7.0%	Avg Payment Days 29.1
Total Equity	412,520,610	Other Expense	180,543	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	904,679,241	Net Profit or Loss	62,023,609	14.0%	Return on Equity 15.0%

Selected Revenue Departments

Revenue Ranking - 384

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	443	70,581,373	77,279,294	0.913328
31	Intensive Care Unit	388	18,423,980	21,009,773	0.876924
50	Operating Room	610	24,033,945	54,402,125	0.441783
52	Labor Room and Delivery Room	556	6,320,501	7,567,484	0.835218
91	Emergency Department	621	15,188,776	47,035,651	0.322921

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	414	14,049,217	02 Capital Cost - Movable Equip	359	14,085,255
04 Employee Benefits	411	34,487,683	05 Administrative and General	735	39,169,120
06 Maintenance and Repairs	227	8,063,447	07 Operation of Plant	929	5,179,117
08/09 Laundry / Housekeeping	393	6,255,241	10/11 Dietary and Cafeteria	746	3,157,727
13 Nursing Administration	59	12,108,167	14 Central Service and Supply	619	1,928,306
15 Pharmacy	500	5,594,887	16 Medical Records	327	4,575,045
17 Social Services	1,407	384,789	18 Other General Service Cost	325	978,045
19 Non Physician Anesthetists	0	0	20-23 Education Programs	828	1,495,033

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

490111 WYTHE COUNTY COMMUNITY HOSPITAL				Proprietary - Corporation	
600 WEST RIDGE ROAD		10/31/2011 365 Days Settled		General Short Term	
WYTHEVILLE, VA 24382				CR Beds 86	POS Beds 0
WYTHE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	22.3%
				Length of Stay	3.0
Balance Sheet		Income Statement			
Current Assets	10,129,423	Total Charges	150,480,840	Average Wages	25.54
Fixed Assets	20,511,653	Contract Allowance	94,764,440	63.0% Medicare Part A	14.8%
Other Assets	24,237,188	Operating Revenue	55,716,400	37.0% Medicare Part B	5.2%
Total Assets	<u>54,878,264</u>	Operating Expense	<u>53,520,331</u>	96.1% Current Ratio	1.9
Current Liabilities	5,217,817	Operating Margin	2,196,069	3.9% Days to Collect	54.2
Long Term Liabilities	58,869,824	Other Income	587,338	1.1% Avg Payment Days	16.3
Total Equity	<u>-9,209,377</u>	Other Expense	0	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	<u>54,878,264</u>	Net Profit or Loss	<u>2,783,407</u>	5.0% Return on Equity	-30.2%
Selected Revenue Departments				Revenue Ranking - 2,580	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,863	4,787,318	4,320,518	1.108043
31	Intensive Care Unit	2,832	983,654	935,563	1.051403
50	Operating Room	2,957	2,878,473	13,835,789	0.208045
52	Labor Room and Delivery Room	2,089	579,348	974,530	0.594490
91	Emergency Department	2,855	2,743,010	14,088,137	0.194704
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,658	1,901,545	02	Capital Cost - Movable Equip
04	Employee Benefits	2,898	2,648,734	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,317	528,934	10/11	Dietary and Cafeteria
13	Nursing Administration	3,067	468,026	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,319	431,752	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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