

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110071 APPLING HOSPITAL			Government - County				
163 E TOLLISON STREET		8/31/2012 366 Days Submitted		General Short Term			
BAXLEY, GA 31513				CR Beds 25 POS Beds 0			
APPLING		Key Performace Ind.					
BLUE CROSS (GEORGIA)				Occupancy Rate 58.3%			
				Length of Stay 4.3			
				Average Wages 19.66			
				Medicare Part A 10.1%			
				Medicare Part B 4.8%			
				Current Ratio 0.9			
				Days to Collect 247.9			
				Avg Payment Days 35.9			
				Depreciation Rate 5.0%			
				Return on Equity 29.4%			
Balance Sheet			Income Statement				
Current Assets	4,948,540	Total Charges	79,375,571				
Fixed Assets	15,086,676	Contract Allowance	45,405,566	57.2%			
Other Assets	480,558	Operating Revenue	33,970,005	42.8%			
Total Assets	<u>20,515,774</u>	Operating Expense	<u>33,299,461</u>	98.0%			
Current Liabilities	5,576,070	Operating Margin	670,544	2.0%			
Long Term Liabilities	5,743,708	Other Income	2,029,439	6.0%			
Total Equity	<u>9,195,996</u>	Other Expense	0	0.0%			
Total Liab. and Equity	<u>20,515,774</u>	Net Profit or Loss	<u>2,699,983</u>	7.9%			
Selected Revenue Departments			Revenue Ranking - 3,336				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,012	2,812,724	2,523,617	1.114561		
31	Intensive Care Unit	3,060	732,545	975,320	0.751082		
50	Operating Room	4,272	562,150	2,501,014	0.224769		
52	Labor Room and Delivery Room	2,002	830,844	746,132	1.113535		
91	Emergency Department	3,828	1,591,879	3,227,642	0.493202		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,807	466,051	02	Capital Cost - Movable Equip	3,023	1,018,471
04	Employee Benefits	2,607	3,789,797	05	Administrative and General	3,942	3,507,133
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,963	551,134
08/09	Laundry / Housekeeping	4,221	342,165	10/11	Dietary and Cafeteria	3,057	743,402
13	Nursing Administration	3,729	326,614	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,146	244,260
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

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Page No 1

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110074 ATHENS REGIONAL MEDICAL CENTER

Government - City-County

1199 PRINCE AVENUE

9/30/2012 366 Days Amended

General Short Term

ATHENS, GA 30606

CR Beds 297 POS Beds 0

CLARKE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 66.2%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	104,869,759	Total Charges	1,247,446,917		Average Wages	26.74
Fixed Assets	253,854,555	Contract Allowance	880,659,995	70.6%	Medicare Part A	19.1%
Other Assets	28,302,181	Operating Revenue	366,786,922	29.4%	Medicare Part B	5.4%
Total Assets	387,026,495	Operating Expense	357,752,405	97.5%	Current Ratio	2.9
Current Liabilities	36,184,718	Operating Margin	9,034,517	2.5%	Days to Collect	288.2
Long Term Liabilities	233,412,461	Other Income	3,177,340	0.9%	Avg Payment Days	34.4
Total Equity	117,522,713	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	387,119,892	Net Profit or Loss	12,211,857	3.3%	Return on Equity	10.4%

Selected Revenue Departments

Revenue Ranking - 563

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	515	67,848,179	78,091,907	0.868825
31	Intensive Care Unit	744	11,508,215	12,270,891	0.937847
50	Operating Room	615	25,072,655	157,865,705	0.158823
52	Labor Room and Delivery Room	496	7,293,952	21,153,028	0.344818
91	Emergency Department	456	19,667,050	67,422,604	0.291698

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	183	25,003,239	02 Capital Cost - Movable Equip	416	12,974,268
04 Employee Benefits	311	42,638,973	05 Administrative and General	644	46,022,083
06 Maintenance and Repairs	0	0	07 Operation of Plant	222	13,539,041
08/09 Laundry / Housekeeping	668	4,509,526	10/11 Dietary and Cafeteria	692	3,400,676
13 Nursing Administration	170	7,672,317	14 Central Service and Supply	210	4,728,038
15 Pharmacy	585	5,081,940	16 Medical Records	1,293	1,805,202
17 Social Services	769	1,048,365	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

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Page No 2

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110115 ATLANTA MEDICAL CENTER

Proprietary - Corporation

303 PARKWAY DR NE

12/31/2012 366 Days Reopened

General Short Term

ATLANTA, GA 30312

CR Beds 282 POS Beds 0

FULTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.7%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	57,889,541	Total Charges	1,282,808,684	Average Wages	32.84
Fixed Assets	122,023,857	Contract Allowance	1,041,826,054	81.2% Medicare Part A	14.1%
Other Assets	113,810,448	Operating Revenue	240,982,630	18.8% Medicare Part B	1.6%
Total Assets	293,723,846	Operating Expense	237,755,537	98.7% Current Ratio	2.7
Current Liabilities	21,069,990	Operating Margin	3,227,093	1.3% Days to Collect	415.9
Long Term Liabilities	204,243,203	Other Income	3,047,790	1.3% Avg Payment Days	27.3
Total Equity	68,410,653	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	293,723,846	Net Profit or Loss	6,274,883	2.6% Return on Equity	9.2%

Selected Revenue Departments

Revenue Ranking - 960

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,342	30,912,319	64,573,567	0.478715
31	Intensive Care Unit	386	19,219,765	53,472,815	0.359431
50	Operating Room	1,184	15,123,216	167,640,912	0.090212
52	Labor Room and Delivery Room	490	7,366,400	38,295,593	0.192356
91	Emergency Department	1,282	9,084,538	87,704,942	0.103581

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,619	4,398,536	02 Capital Cost - Movable Equip	1,185	5,791,764
04 Employee Benefits	4,754	767,022	05 Administrative and General	692	44,006,638
06 Maintenance and Repairs	0	0	07 Operation of Plant	432	9,453,374
08/09 Laundry / Housekeeping	790	4,083,127	10/11 Dietary and Cafeteria	1,233	2,311,903
13 Nursing Administration	1,098	2,045,314	14 Central Service and Supply	723	1,693,125
15 Pharmacy	817	3,805,716	16 Medical Records	1,406	1,666,381
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	272	13,865,464

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

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Page No 3

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110219 ATLANTA MEDICAL CENTER-SOUTH CAMPUS

Proprietary - Corporation

1170 CLEVELAND AVENUE

5/31/2012 366 Days Reopened

General Short Term

EAST POINT, GA 30344

12/31/2012 214 Days Reopened*

CR Beds 159 POS Beds 0

FULTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 35.4%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	5,791,139	Total Charges	340,603,413	Average Wages	31.18
Fixed Assets	16,446,537	Contract Allowance	298,937,155	87.8%	Medicare Part A 18.9%
Other Assets	9,085,927	Operating Revenue	41,666,258	12.2%	Medicare Part B 3.6%
Total Assets	31,323,603	Operating Expense	55,022,317	132.1%	Current Ratio 0.8
Current Liabilities	7,614,081	Operating Margin	-13,356,059	-32.1%	Days to Collect 1,113.8
Long Term Liabilities	15,118,622	Other Income	519,747	1.2%	Avg Payment Days 71.2
Total Equity	8,590,900	Other Expense	0	0.0%	Depreciation Rate 7.1%
Total Liab. and Equity	31,323,603	Net Profit or Loss	(12,836,312)	-30.8%	Return on Equity -149.4%

Selected Revenue Departments

Revenue Ranking - 2,598

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,785	10,831,110	17,719,039	0.611270
31	Intensive Care Unit	1,032	4,148,474	9,676,294	0.428726
50	Operating Room	2,293	3,783,515	21,744,819	0.173996
52	Labor Room and Delivery Room	795	1,017,409	2,247,695	0.452645
91	Emergency Department	1,442	4,921,689	41,102,989	0.119740

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,441	577,850	02 Capital Cost - Movable Equip	1,587	1,627,713
04 Employee Benefits	5,069	203,195	05 Administrative and General	1,232	14,349,072
06 Maintenance and Repairs	820	1,004,744	07 Operation of Plant	1,488	1,988,107
08/09 Laundry / Housekeeping	1,741	1,013,565	10/11 Dietary and Cafeteria	3,044	393,788
13 Nursing Administration	1,657	657,180	14 Central Service and Supply	1,723	295,301
15 Pharmacy	1,502	1,079,826	16 Medical Records	1,863	561,469
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,229	59,572

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 4

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110219 ATLANTA MEDICAL CENTER-SOUTH CAMPUS

Proprietary - Corporation

1170 CLEVELAND AVENUE

5/31/2012 366 Days Reopened

General Short Term

EAST POINT, GA 30344

12/31/2012 214 Days Reopened*

CR Beds 166 POS Beds 0

FULTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 46.2%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	20,319,066	Total Charges	697,786,360	Average Wages	31.18
Fixed Assets	17,752,390	Contract Allowance	603,187,442	86.4%	Medicare Part A 19.0%
Other Assets	8,335,780	Operating Revenue	94,598,918	13.6%	Medicare Part B 3.0%
Total Assets	46,407,236	Operating Expense	108,427,672	114.6%	Current Ratio 1.9
Current Liabilities	10,483,882	Operating Margin	-13,828,754	-14.6%	Days to Collect 635.1
Long Term Liabilities	14,908,034	Other Income	1,611,884	1.7%	Avg Payment Days 42.5
Total Equity	21,015,320	Other Expense	0	0.0%	Depreciation Rate 14.6%
Total Liab. and Equity	46,407,236	Net Profit or Loss	(12,216,870)	-12.9%	Return on Equity -58.1%

Selected Revenue Departments

Revenue Ranking - 2,598

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,785	21,704,343	36,197,541	0.599608
31	Intensive Care Unit	1,032	8,340,131	20,233,306	0.412198
50	Operating Room	2,293	5,959,096	43,895,899	0.135755
52	Labor Room and Delivery Room	795	4,957,601	14,816,384	0.334603
91	Emergency Department	1,442	7,996,056	66,844,439	0.119622

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,441	1,234,042	02 Capital Cost - Movable Equip	1,587	3,851,873
04 Employee Benefits	5,069	523,634	05 Administrative and General	1,232	26,056,383
06 Maintenance and Repairs	820	2,262,006	07 Operation of Plant	1,488	3,269,326
08/09 Laundry / Housekeeping	1,741	1,840,510	10/11 Dietary and Cafeteria	3,044	749,427
13 Nursing Administration	1,657	1,320,289	14 Central Service and Supply	1,723	436,453
15 Pharmacy	1,502	1,809,092	16 Medical Records	1,863	1,160,371
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,229	184,655

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 5

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

11029F ATLANTA VA MEDICAL CENTER

1670 CLAIRMONT RD NE

Cost Report not Filed.

DECATUR, GA 30033

CR Beds 0

POS Beds 0

DEKALB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
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 - 5,957

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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 6

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

11030F AUGUSTA VA MEDICAL CENTER

1 FREEDOM WAY

Cost Report not Filed.

AUGUSTA, GA 30904

CR Beds 0

POS Beds 0

RICHMOND

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,957

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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 7

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

111327 BACON COUNTY HOSPITAL			Nonprofit - Other				
302 SOUTH WAYNE STREET		6/30/2012 366 Days Settled		General Short Term			
ALMA, GA 31510				CR Beds 21 POS Beds 0			
BACON		Key Performance Ind.					
BLUE CROSS (GEORGIA)				Occupancy Rate 56.4%			
Balance Sheet		Income Statement		Length of Stay 4.1			
Current Assets	13,097,629	Total Charges	63,996,046	Average Wages			
Fixed Assets	25,450,953	Contract Allowance	27,222,231	42.5%	Medicare Part A 0.0%		
Other Assets	5,631,746	Operating Revenue	36,773,815	57.5%	Medicare Part B 7.5%		
Total Assets	44,180,328	Operating Expense	35,262,063	95.9%	Current Ratio 4.6		
Current Liabilities	2,865,120	Operating Margin	1,511,752	4.1%	Days to Collect 170.6		
Long Term Liabilities	13,561,704	Other Income	1,339,958	3.6%	Avg Payment Days 20.4		
Total Equity	27,753,504	Other Expense	0	0.0%	Depreciation Rate 6.2%		
Total Liab. and Equity	44,180,328	Net Profit or Loss	2,851,710	7.8%	Return on Equity 10.3%		
Selected Revenue Departments			Revenue Ranking - 3,221				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,216	4,479,964	2,290,744	1.955681		
31	Intensive Care Unit	3,008	868,658	1,268,438	0.684825		
50	Operating Room	3,688	1,353,035	4,512,770	0.299824		
52	Labor Room and Delivery Room	2,431	276,195	253,642	1.088917		
91	Emergency Department	3,624	1,882,738	3,808,768	0.494317		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	2,889	1,803,599	02	Capital Cost - Movable Equip	2,483	1,630,292
04	Employee Benefits	3,066	2,664,650	05	Administrative and General	4,178	3,083,667
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,917	566,495
08/09	Laundry / Housekeeping	3,081	709,975	10/11	Dietary and Cafeteria	2,507	1,021,952
13	Nursing Administration	4,380	176,618	14	Central Service and Supply	2,690	127,788
15	Pharmacy	2,933	368,173	16	Medical Records	3,796	299,970
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	5	646,989	20-23	Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 8

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110045 BARROW REGIONAL MEDICAL CENTER

Proprietary - Corporation

316 NORTH BROAD STREET

12/31/2012 366 Days Settled

General Short Term

WINDER, GA 30680

CR Beds 50 POS Beds 0

BARROW

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 39.6%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	9,874,791	Total Charges	214,001,664	Average Wages	28.17
Fixed Assets	15,260,227	Contract Allowance	160,609,710	75.1% Medicare Part A	9.8%
Other Assets	4,239,856	Operating Revenue	53,391,954	24.9% Medicare Part B	3.5%
Total Assets	29,374,874	Operating Expense	49,353,386	92.4% Current Ratio	2.0
Current Liabilities	5,003,159	Operating Margin	4,038,568	7.6% Days to Collect	205.7
Long Term Liabilities	-16,447,053	Other Income	882,422	1.7% Avg Payment Days	11.5
Total Equity	40,818,768	Other Expense	0	0.0% Depreciation Rate	12.9%
Total Liab. and Equity	29,374,874	Net Profit or Loss	4,920,990	9.2% Return on Equity	12.1%

Selected Revenue Departments

Revenue Ranking - 2,737

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,654	6,154,560	3,784,261	1.626357
31	Intensive Care Unit	2,360	2,254,419	1,725,314	1.306672
50	Operating Room	2,454	5,146,181	29,643,044	0.173605
52	Labor Room and Delivery Room	1,820	1,130,495	1,172,534	0.964147
91	Emergency Department	2,524	3,785,521	45,821,933	0.082614

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,018	3,243,028	02 Capital Cost - Movable Equip	2,873	1,167,277
04 Employee Benefits	3,408	2,080,369	05 Administrative and General	3,053	6,017,228
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,916	1,074,139
08/09 Laundry / Housekeeping	3,586	494,881	10/11 Dietary and Cafeteria	3,571	573,697
13 Nursing Administration	2,648	707,628	14 Central Service and Supply	2,264	215,484
15 Pharmacy	2,799	431,863	16 Medical Records	2,723	611,348
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 9

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110112 BERRIEN COUNTY HOSPITAL

Proprietary - Corporation

1221 EAST MCPHERSON STREET

6/30/2012 366 Days Settled

General Short Term

NASHVILLE, GA 31639

CR Beds 27 POS Beds 0

BERRIEN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 28.0%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets 3,548,776

Total Charges 30,499,813

Average Wages 17.52

Fixed Assets 1,993,915

Contract Allowance 13,705,475

44.9% Medicare Part A 5.8%

Other Assets 247,027

Operating Revenue 16,794,338

55.1% Medicare Part B 2.0%

Total Assets 5,789,718

Operating Expense 16,150,832

96.2% Current Ratio 1.0

Current Liabilities 3,673,853

Operating Margin 643,506

3.8% Days to Collect 188.1

Long Term Liabilities 197,108

Other Income 33,594

0.2% Avg Payment Days 26.7

Total Equity 1,918,757

Other Expense 20,509

0.1% Depreciation Rate 13.6%

Total Liab. and Equity 5,789,718

Net Profit or Loss 656,591

3.9% Return on Equity 34.2%

Selected Revenue Departments

Revenue Ranking - 4,460

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,858	1,365,328	1,101,750	1.239236
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,859	72,761	101,151	0.719331
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,112	1,164,802	3,318,804	0.350970

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,353	650,903	02 Capital Cost - Movable Equip	4,189	373,529
04 Employee Benefits	4,123	1,295,681	05 Administrative and General	4,986	1,886,834
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,131	493,166
08/09 Laundry / Housekeeping	3,622	482,213	10/11 Dietary and Cafeteria	3,175	698,925
13 Nursing Administration	4,382	176,382	14 Central Service and Supply	3,288	55,691
15 Pharmacy	3,311	184,975	16 Medical Records	4,730	168,261
17 Social Services	2,407	97,197	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 10

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

111302 BLECKLEY MEMORIAL HOSPITAL

Government - County

145 EAST PEACOCK STREET

3/31/2012 366 Days Settled

General Short Term

COCHRAN, GA 31014

CR Beds 15 POS Beds 0

BLECKLEY

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 43.4%

Balance Sheet

Income Statement

Length of Stay 7.4

Current Assets	2,415,352	Total Charges	10,640,813		Average Wages	
Fixed Assets	1,404,133	Contract Allowance	2,384,127	22.4%	Medicare Part A	0.0%
Other Assets	352,063	Operating Revenue	8,256,686	77.6%	Medicare Part B	22.1%
Total Assets	4,171,548	Operating Expense	8,423,048	102.0%	Current Ratio	1.7
Current Liabilities	1,380,748	Operating Margin	-166,362	-2.0%	Days to Collect	97.5
Long Term Liabilities	2,880,197	Other Income	83,937	1.0%	Avg Payment Days	24.7
Total Equity	-89,397	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	4,171,548	Net Profit or Loss	(82,425)	-1.0%	Return on Equity	92.2%

Selected Revenue Departments

Revenue Ranking - 5,356

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,527	1,981,151	1,008,986	1.963507
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	3,740	1,720,107	958,544	1.794500

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,794	95,596	02 Capital Cost - Movable Equip	4,526	270,952
04 Employee Benefits	4,943	613,363	05 Administrative and General	5,053	1,808,605
06 Maintenance and Repairs	1,986	169,717	07 Operation of Plant	5,082	184,240
08/09 Laundry / Housekeeping	5,418	147,689	10/11 Dietary and Cafeteria	5,617	138,454
13 Nursing Administration	5,346	69,934	14 Central Service and Supply	2,404	184,071
15 Pharmacy	3,029	316,560	16 Medical Records	5,531	71,482
17 Social Services	2,954	36,123	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 11

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

111332 BROOKS COUNTY HOSPITAL

Nonprofit - Other

903 N COURT ST

9/30/2012 366 Days Submitted

General Short Term

QUITMAN, GA 31643

CR Beds 25 POS Beds 0

BROOKS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 64.0%

Balance Sheet

Income Statement

Length of Stay 20.8

Current Assets	1,879,900	Total Charges	28,721,403		Average Wages	
Fixed Assets	1,438,334	Contract Allowance	18,986,183	66.1%	Medicare Part A	0.0%
Other Assets	61,500	Operating Revenue	9,735,220	33.9%	Medicare Part B	9.0%
Total Assets	3,379,734	Operating Expense	11,895,358	122.2%	Current Ratio	1.0
Current Liabilities	1,973,613	Operating Margin	-2,160,138	-22.2%	Days to Collect	156.5
Long Term Liabilities	9,216,591	Other Income	674,846	6.9%	Avg Payment Days	28.7
Total Equity	-7,810,470	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	3,379,734	Net Profit or Loss	(1,485,292)	-15.3%	Return on Equity	19.0%

Selected Revenue Departments

Revenue Ranking - 5,204

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,803	3,187,985	2,647,725	1.204047
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	3,544	1,976,556	2,907,204	0.679882

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,819	86,037	02 Capital Cost - Movable Equip	4,669	228,373
04 Employee Benefits	4,337	1,115,274	05 Administrative and General	5,114	1,710,226
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,927	564,570
08/09 Laundry / Housekeeping	4,554	279,782	10/11 Dietary and Cafeteria	4,882	277,051
13 Nursing Administration	4,094	230,031	14 Central Service and Supply	2,625	138,300
15 Pharmacy	3,440	123,685	16 Medical Records	5,431	86,222
17 Social Services	0	0	18 Other General Service Cost	698	5,227
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 12

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110113 BURKE MEDICAL CENTER

Nonprofit - Other

351 LIBERTY STREET

5/31/2012 366 Days Submitted

General Short Term

WAYNESBORO, GA 30830

CR Beds 40 POS Beds 0

BURKE

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 20.4%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	1,101,617	Total Charges	15,335,641	Average Wages	15.88
Fixed Assets	18,613	Contract Allowance	8,033,949	52.4%	Medicare Part A 15.1%
Other Assets	0	Operating Revenue	7,301,692	47.6%	Medicare Part B 6.4%
Total Assets	1,120,230	Operating Expense	9,530,075	130.5%	Current Ratio 0.4
Current Liabilities	2,570,516	Operating Margin	-2,228,383	-30.5%	Days to Collect 139.2
Long Term Liabilities	0	Other Income	698,473	9.6%	Avg Payment Days 45.6
Total Equity	-1,450,286	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	1,120,230	Net Profit or Loss	(1,529,910)	-21.0%	Return on Equity 105.5%

Selected Revenue Departments

Revenue Ranking - 5,463

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,482	2,056,218	773,831	2.657193
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,342	502,395	538,823	0.932393
52	Labor Room and Delivery Room	2,020	802,573	217,505	3.689906
91	Emergency Department	4,270	888,458	1,948,552	0.455958

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,747	112,439	02 Capital Cost - Movable Equip	5,104	117,270
04 Employee Benefits	4,852	684,454	05 Administrative and General	5,732	910,383
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,987	542,801
08/09 Laundry / Housekeeping	5,041	206,162	10/11 Dietary and Cafeteria	4,611	325,877
13 Nursing Administration	4,348	181,660	14 Central Service and Supply	3,261	58,159
15 Pharmacy	3,480	105,646	16 Medical Records	4,755	165,775
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 13

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

111309 CALHOUN MEMORIAL HOSPITAL

Government - County

55 J E JENNINGS AVE, PO DRAWER R

3/31/2012 366 Days Submitted

General Short Term

ARLINGTON, GA 39813

CR Beds 25 POS Beds 0

EARLY

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 24.4%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets 1,193,369

Total Charges 16,799,474

Average Wages

Fixed Assets 1,277,387

Contract Allowance 7,985,970

47.5% Medicare Part A 0.0%

Other Assets 76,961

Operating Revenue 8,813,504

52.5% Medicare Part B 8.0%

Total Assets 2,547,717

Operating Expense 9,846,600

111.7% Current Ratio 0.7

Current Liabilities 1,762,244

Operating Margin -1,033,096

-11.7% Days to Collect 35.1

Long Term Liabilities 2,002,685

Other Income 606,478

6.9% Avg Payment Days 47.8

Total Equity -1,217,212

Other Expense 0

0.0% Depreciation Rate 17.5%

Total Liab. and Equity 2,547,717

Net Profit or Loss (426,618)

-4.8% Return on Equity 35.0%

Selected Revenue Departments

Revenue Ranking - 5,304

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,864	1,342,045	862,344	1.556276
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,860	71,196	235,445	0.302389
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,154	1,086,787	570,429	1.905210

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,716	123,161	02	Capital Cost - Movable Equip	5,067	126,968
04	Employee Benefits	4,513	972,985	05	Administrative and General	5,646	1,053,263
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,849	260,393
08/09	Laundry / Housekeeping	4,217	343,438	10/11	Dietary and Cafeteria	5,465	168,751
13	Nursing Administration	5,509	35,596	14	Central Service and Supply	3,559	28,726
15	Pharmacy	0	0	16	Medical Records	5,501	74,590
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 14

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

111334 CANDLER COUNTY HOSPITAL			Government - County		
400 CEDAR STREET		12/31/2012 366 Days Settled		General Short Term	
METTER, GA 30439				CR Beds 19	POS Beds 0
CANDLER		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	59.1%
				Length of Stay	6.5
Balance Sheet		Income Statement			
Current Assets	4,952,293	Total Charges	46,916,213		
Fixed Assets	2,621,728	Contract Allowance	32,840,498	70.0%	
Other Assets	0	Operating Revenue	14,075,715	30.0%	
Total Assets	<u>7,574,021</u>	Operating Expense	<u>16,101,340</u>	114.4%	
Current Liabilities	6,529,888	Operating Margin	-2,025,625	-14.4%	
Long Term Liabilities	329,163	Other Income	1,284,824	9.1%	
Total Equity	<u>714,970</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>7,574,021</u>	Net Profit or Loss	<u>(740,801)</u>	-5.3%	
Selected Revenue Departments			Revenue Ranking - 4,733		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,104	2,659,465	3,303,715	0.804992
31	Intensive Care Unit	2,999	886,592	1,467,283	0.604241
50	Operating Room	3,901	999,251	5,772,155	0.173116
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,775	1,656,369	6,593,279	0.251221
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,280	276,324	02	Capital Cost - Movable Equip
04	Employee Benefits	4,089	1,330,105	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,494	290,309	10/11	Dietary and Cafeteria
13	Nursing Administration	3,625	361,818	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

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 15

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110024 CANDLER HOSPITAL

Nonprofit - Other

5353 REYNOLDS STREET

6/30/2012 366 Days Reopened

General Short Term

SAVANNAH, GA 31412

CR Beds 199 POS Beds 0

CHATHAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 79.3%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	37,435,547	Total Charges	830,188,486	Average Wages	27.88
Fixed Assets	83,323,976	Contract Allowance	632,046,630	76.1% Medicare Part A	14.9%
Other Assets	56,802,268	Operating Revenue	198,141,856	23.9% Medicare Part B	8.3%
Total Assets	177,561,791	Operating Expense	206,421,834	104.2%	Current Ratio 1.1
Current Liabilities	35,141,450	Operating Margin	-8,279,978	-4.2%	Days to Collect 367.3
Long Term Liabilities	86,056,588	Other Income	21,269,836	10.7%	Avg Payment Days 23.9
Total Equity	56,363,753	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	177,561,791	Net Profit or Loss	12,989,858	6.6%	Return on Equity 23.0%

Selected Revenue Departments

Revenue Ranking - 1,166

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,577	25,407,702	51,344,175	0.494851
31	Intensive Care Unit	896	9,714,230	17,769,655	0.546675
50	Operating Room	935	18,532,139	107,930,165	0.171705
52	Labor Room and Delivery Room	555	6,808,893	17,294,763	0.393697
91	Emergency Department	1,465	7,909,838	32,255,504	0.245224

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,394	5,246,971	02 Capital Cost - Movable Equip	684	9,461,920
04 Employee Benefits	917	18,526,105	05 Administrative and General	1,153	27,680,019
06 Maintenance and Repairs	808	2,303,472	07 Operation of Plant	1,750	2,641,432
08/09 Laundry / Housekeeping	1,247	2,729,218	10/11 Dietary and Cafeteria	873	2,961,080
13 Nursing Administration	2,913	599,224	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,724	1,296,256
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,143	299,507

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 16

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

11031F CARL VINSON VA MEDICAL CENTER

1826 VETERANS BLVD

Cost Report not Filed.

DUBLIN, GA 31021

CR Beds 0

POS Beds 0

LAURENS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 17

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110030 CARTERSVILLE MEDICAL CENTER

Proprietary - Corporation

960 JOE FRANK HARRIS PARKWAY

9/30/2012 366 Days Settled

General Short Term

CARTERSVILLE, GA 30120

CR Beds 98 POS Beds 0

BARTOW

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.4%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	3,093,959	Total Charges	707,073,295	Average Wages	28.99
Fixed Assets	36,421,830	Contract Allowance	593,242,982	83.9% Medicare Part A	18.3%
Other Assets	12,618,972	Operating Revenue	113,830,313	16.1% Medicare Part B	6.3%
Total Assets	52,134,761	Operating Expense	96,863,912	85.1% Current Ratio	0.4
Current Liabilities	7,244,011	Operating Margin	16,966,401	14.9% Days to Collect	264.2
Long Term Liabilities	-194,904,581	Other Income	4,863,817	4.3% Avg Payment Days	24.0
Total Equity	239,795,331	Other Expense	65,123	0.1% Depreciation Rate	5.3%
Total Liab. and Equity	52,134,761	Net Profit or Loss	21,765,095	19.1% Return on Equity	9.1%

Selected Revenue Departments

Revenue Ranking - 1,813

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,102	17,068,936	28,942,053	0.589762
31	Intensive Care Unit	1,376	5,976,198	11,411,371	0.523706
50	Operating Room	1,801	8,901,680	75,224,851	0.118334
52	Labor Room and Delivery Room	1,182	2,974,315	11,132,097	0.267184
91	Emergency Department	1,669	6,804,875	54,702,393	0.124398

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,223	1,438,781	02 Capital Cost - Movable Equip	1,293	5,238,997
04 Employee Benefits	1,850	7,316,220	05 Administrative and General	2,028	12,987,148
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,925	2,315,580
08/09 Laundry / Housekeeping	1,802	1,746,790	10/11 Dietary and Cafeteria	2,264	1,194,039
13 Nursing Administration	1,954	1,093,018	14 Central Service and Supply	3,176	67,257
15 Pharmacy	1,544	1,726,624	16 Medical Records	1,269	1,836,315
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 18

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

113029 CENTRAL GEORGIA REHABILITATION HOSPITAL, LLC				Government - Other	
3351 NORTHSIDE DRIVE		9/30/2012 366 Days Settled		Rehabilitation	
MACON, GA 31210				CR Beds 58	POS Beds 0
BIBB		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	64.7%
				Length of Stay	13.9
Balance Sheet		Income Statement			
Current Assets	17,455,680	Total Charges	29,460,603	Average Wages	
Fixed Assets	327,731	Contract Allowance	11,491,128	39.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	17,969,475	61.0% Medicare Part B	0.4%
Total Assets	<u>17,783,411</u>	Operating Expense	<u>14,643,000</u>	81.5% Current Ratio	44.4
Current Liabilities	393,568	Operating Margin	3,326,475	18.5% Days to Collect	96.2
Long Term Liabilities	0	Other Income	63,026	0.4% Avg Payment Days	7.9
Total Equity	<u>17,389,843</u>	Other Expense	0	0.0% Depreciation Rate	22.7%
Total Liab. and Equity	<u>17,783,411</u>	Net Profit or Loss	<u>3,389,501</u>	18.9% Return on Equity	19.5%
Selected Revenue Departments				Revenue Ranking - 4,322	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,194	8,057,560	9,534,826	0.845066
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	5,121	337,592	02	Capital Cost - Movable Equip
04	Employee Benefits	3,605	1,859,871	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,300	327,215	10/11	Dietary and Cafeteria
13	Nursing Administration	3,884	281,533	14	Central Service and Supply
15	Pharmacy	2,406	673,855	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 19

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

111315 CHARLTON MEMORIAL HOSPITAL

Government - County

2449 THIRD STREET

6/30/2012 366 Days Reopened

General Short Term

FOLKSTON, GA 31537

CR Beds 15 POS Beds 0

CHARLTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 47.0%

Balance Sheet

Income Statement

Length of Stay 8.2

Current Assets	1,789,542	Total Charges	19,113,560		Average Wages	
Fixed Assets	1,515,004	Contract Allowance	8,713,361	45.6%	Medicare Part A	0.0%
Other Assets	134,873	Operating Revenue	10,400,199	54.4%	Medicare Part B	10.5%
Total Assets	3,439,419	Operating Expense	13,223,594	127.1%	Current Ratio	0.6
Current Liabilities	2,855,244	Operating Margin	-2,823,395	-27.1%	Days to Collect	49.0
Long Term Liabilities	3,222,350	Other Income	2,849,727	27.4%	Avg Payment Days	64.5
Total Equity	-2,638,175	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	3,439,419	Net Profit or Loss	26,332	0.3%	Return on Equity	-1.0%

Selected Revenue Departments

Revenue Ranking - 5,137

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,617	1,839,949	1,447,509	1.271114
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,767	129,436	104,039	1.244110
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,780	1,649,956	3,171,664	0.520218

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,710	126,071	02 Capital Cost - Movable Equip	5,367	47,183
04 Employee Benefits	4,914	632,990	05 Administrative and General	5,523	1,222,082
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,753	293,353
08/09 Laundry / Housekeeping	5,632	113,707	10/11 Dietary and Cafeteria	5,542	153,899
13 Nursing Administration	5,012	99,321	14 Central Service and Supply	3,580	26,861
15 Pharmacy	3,299	190,543	16 Medical Records	5,111	121,813
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 20

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

111324 CHATUGE REGIONAL HOSPITAL

Nonprofit - Other

110 EAST MAIN STREET

4/30/2012 366 Days Settled

General Short Term

HIAWASSEE, GA 30546

CR Beds 25 POS Beds 0

TOWNS

Key Performance Ind.

CAHABA

Occupancy Rate 14.6%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	5,260,208	Total Charges	28,718,657		Average Wages	
Fixed Assets	3,937,608	Contract Allowance	15,311,521	53.3%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	13,407,136	46.7%	Medicare Part B	13.6%
Total Assets	9,197,816	Operating Expense	16,669,502	124.3%	Current Ratio	1.5
Current Liabilities	3,495,588	Operating Margin	-3,262,366	-24.3%	Days to Collect	75.9
Long Term Liabilities	118,106	Other Income	2,136,577	15.9%	Avg Payment Days	33.7
Total Equity	5,584,122	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	9,197,816	Net Profit or Loss	(1,125,789)	-8.4%	Return on Equity	-20.2%

Selected Revenue Departments

Revenue Ranking - 4,801

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,692	1,723,897	778,836	2.213427
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,581	277,337	1,057,361	0.262292
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,812	1,616,152	1,893,033	0.853737

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,789	471,389	02 Capital Cost - Movable Equip	4,773	203,744
04 Employee Benefits	3,932	1,476,910	05 Administrative and General	5,161	1,659,535
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,602	698,864
08/09 Laundry / Housekeeping	3,501	532,232	10/11 Dietary and Cafeteria	2,581	972,849
13 Nursing Administration	5,414	59,605	14 Central Service and Supply	3,511	33,489
15 Pharmacy	2,501	609,771	16 Medical Records	3,608	335,179
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 21

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110187 CHESTATEE REGIONAL HOSPITAL

Proprietary - Corporation

227 MOUNTAIN DR

6/30/2012 366 Days Amended

General Short Term

DAHLONEGA, GA 30533

CR Beds 45 POS Beds 0

LUMPKIN

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 26.8%

Balance Sheet

Income Statement

Length of Stay 3.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,203,821	Total Charges	63,442,101	Average Wages	28.04
Fixed Assets	10,761,418	Contract Allowance	39,073,434	61.6%	Medicare Part A 20.0%
Other Assets	166,954	Operating Revenue	24,368,667	38.4%	Medicare Part B 6.3%
Total Assets	14,132,193	Operating Expense	25,361,178	104.1%	Current Ratio 1.2
Current Liabilities	2,677,110	Operating Margin	-992,511	-4.1%	Days to Collect 225.3
Long Term Liabilities	-2,697,712	Other Income	1,369,689	5.6%	Avg Payment Days 34.2
Total Equity	14,152,795	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	14,132,193	Net Profit or Loss	377,178	1.5%	Return on Equity 2.7%

Selected Revenue Departments

Revenue Ranking - 3,792

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,241	2,456,173	3,015,003	0.814650
31	Intensive Care Unit	3,039	795,426	603,720	1.317541
50	Operating Room	3,311	2,240,848	3,709,448	0.604092
52	Labor Room and Delivery Room	1,743	1,303,647	566,982	2.299274
91	Emergency Department	3,723	1,739,099	8,206,491	0.211917

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,517	577,041	02 Capital Cost - Movable Equip	2,913	1,121,732
04 Employee Benefits	4,308	1,132,371	05 Administrative and General	3,838	3,715,801
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,340	822,855
08/09 Laundry / Housekeeping	3,901	403,781	10/11 Dietary and Cafeteria	4,762	298,603
13 Nursing Administration	3,211	492,901	14 Central Service and Supply	3,818	440
15 Pharmacy	2,951	356,010	16 Medical Records	3,799	299,378
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 22

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

119802 CHILDREN'S HEALTHCARE OF ATLANTA

1405 CLIFTON ROAD NE , 6TH FLOOR,
TRANSPLANT SERVI

Cost Report not Filed.

ATLANTA, GA 30322

CR Beds 0

POS Beds 0

DEKALB

Key Performance Ind.

CAHABA

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 23

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

113300 CHILDREN'S HEALTHCARE OF ATLANTA AT EGLESTON

1405 CLIFTON ROAD, NE

Cost Report not Filed.

ATLANTA, GA 30322

CR Beds 0

POS Beds 0

DEKALB

Key Performance Ind.

CAHABA

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A
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 - 5,957

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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 24

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

113301 CHILDRENS HEALTHCARE OF ATLANTA AT SCOTTISH RITE Nonprofit - Other

1001 JOHNSON FERRY RD 12/31/2012 366 Days Submitted Children

ATLANTA, GA 30342 CR Beds 168 POS Beds 0

FULTON **Key Performanace Ind.**

BLUE CROSS (GEORGIA) Occupancy Rate 81.6%

Balance Sheet		Income Statement			
Current Assets	1,374,574,528	Total Charges	924,694,575	Average Wages	
Fixed Assets	167,374,734	Contract Allowance	464,913,715	50.3% Medicare Part A	0.0%
Other Assets	91,505,900	Operating Revenue	459,780,860	49.7% Medicare Part B	0.0%
Total Assets	1,633,455,162	Operating Expense	271,389,961	59.0% Current Ratio	62.5
Current Liabilities	22,002,570	Operating Margin	188,390,899	41.0% Days to Collect	42.1
Long Term Liabilities	5,465,656	Other Income	17,898,295	3.9% Avg Payment Days	29.7
Total Equity	1,605,986,936	Other Expense	73,312,487	15.9% Depreciation Rate	4.2%
Total Liab. and Equity	1,633,455,162	Net Profit or Loss	132,976,707	28.9% Return on Equity	8.3%

Selected Revenue Departments			Revenue Ranking - 373		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	663	57,318,608	59,941,514	0.956242
31	Intensive Care Unit	215	27,341,679	66,883,599	0.408795
50	Operating Room	582	26,029,264	73,782,421	0.352784
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	271	25,755,584	79,360,965	0.324537

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	363	16,477,858	02 Capital Cost - Movable Equip	173	20,500,687
04 Employee Benefits	1,807	7,553,796	05 Administrative and General	554	52,174,937
06 Maintenance and Repairs	0	0	07 Operation of Plant	501	8,549,292
08/09 Laundry / Housekeeping	412	6,287,840	10/11 Dietary and Cafeteria	541	3,921,863
13 Nursing Administration	3,529	387,495	14 Central Service and Supply	410	2,857,103
15 Pharmacy	3,471	109,504	16 Medical Records	1,061	2,186,223
17 Social Services	365	2,319,173	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	615	3,664,980

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 25

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110046 CLEARVIEW REGIONAL MEDICAL CENTER

Proprietary - Corporation

2151 WEST SPRING STREET

9/30/2012 366 Days Reopened

General Short Term

MONROE, GA 30655

CR Beds 69 POS Beds 0

WALTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 48.4%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	8,904,285	Total Charges	228,946,847	Average Wages	26.58
Fixed Assets	52,378,216	Contract Allowance	168,030,182	73.4% Medicare Part A	17.1%
Other Assets	2,693,772	Operating Revenue	60,916,665	26.6% Medicare Part B	4.7%
Total Assets	63,976,273	Operating Expense	55,986,645	91.9% Current Ratio	1.6
Current Liabilities	5,686,787	Operating Margin	4,930,020	8.1% Days to Collect	324.5
Long Term Liabilities	-6,782,492	Other Income	852,762	1.4% Avg Payment Days	11.1
Total Equity	65,071,978	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	63,976,273	Net Profit or Loss	5,782,782	9.5% Return on Equity	8.9%

Selected Revenue Departments

Revenue Ranking - 2,577

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,311	7,519,935	5,962,453	1.261215
31	Intensive Care Unit	2,125	2,900,526	2,807,766	1.033037
50	Operating Room	2,361	5,630,395	27,512,463	0.204649
52	Labor Room and Delivery Room	1,810	1,157,777	1,368,462	0.846042
91	Emergency Department	2,256	4,588,711	40,457,111	0.113422

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,364	646,265	02 Capital Cost - Movable Equip	1,786	3,141,885
04 Employee Benefits	2,738	3,375,232	05 Administrative and General	2,768	7,275,027
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,253	1,801,519
08/09 Laundry / Housekeeping	3,064	719,516	10/11 Dietary and Cafeteria	2,856	836,446
13 Nursing Administration	2,923	593,874	14 Central Service and Supply	1,722	437,244
15 Pharmacy	2,662	517,613	16 Medical Records	2,277	860,736
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 26

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

111308 CLINCH MEMORIAL HOSPITAL

Government - City-County

1050 VALDOSTA HIGHWAY

6/30/2012 366 Days Settled

General Short Term

HOMERVILLE, GA 31634

CR Beds 15 POS Beds 0

CLINCH

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 24.5%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	3,355,748	Total Charges	12,962,050		Average Wages	
Fixed Assets	9,009,895	Contract Allowance	3,381,044	26.1%	Medicare Part A	0.0%
Other Assets	2,677,870	Operating Revenue	9,581,006	73.9%	Medicare Part B	18.4%
Total Assets	15,043,513	Operating Expense	11,735,036	122.5%	Current Ratio	3.3
Current Liabilities	1,025,642	Operating Margin	-2,154,030	-22.5%	Days to Collect	144.2
Long Term Liabilities	12,523,177	Other Income	1,196,878	12.5%	Avg Payment Days	22.4
Total Equity	1,494,694	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	15,043,513	Net Profit or Loss	(957,152)	-10.0%	Return on Equity	-64.0%

Selected Revenue Departments

Revenue Ranking - 5,218

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,306	2,341,690	610,152	3.837880
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,843	79,030	108,944	0.725419
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,802	1,631,443	1,521,931	1.071956

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,388	1,287,469	02 Capital Cost - Movable Equip	4,475	289,584
04 Employee Benefits	4,440	1,034,557	05 Administrative and General	5,553	1,168,568
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,906	571,139
08/09 Laundry / Housekeeping	4,818	236,369	10/11 Dietary and Cafeteria	5,353	192,023
13 Nursing Administration	5,309	73,234	14 Central Service and Supply	3,278	56,419
15 Pharmacy	0	0	16 Medical Records	4,765	164,542
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 27

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

114008 COASTAL HARBOR TREATMENT CENTER

Proprietary - Corporation

1150 CORNELL AVE

12/31/2012 366 Days Settled

Psychiatric

SAVANNAH, GA 31406

CR Beds 70 POS Beds 0

CHATHAM

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.2%

Balance Sheet

Income Statement

Length of Stay 11.8

Current Assets 2,710,833

Total Charges 49,129,728

Average Wages

Fixed Assets 9,619,995

Contract Allowance 25,603,514

52.1% Medicare Part A 0.0%

Other Assets 15,113,760

Operating Revenue 23,526,214

47.9% Medicare Part B 0.0%

Total Assets 27,444,588

Operating Expense 23,415,212

99.5% Current Ratio 1.1

Current Liabilities 2,362,672

Operating Margin 111,002

0.5% Days to Collect 80.2

Long Term Liabilities 9,319,440

Other Income 1,153,154

4.9% Avg Payment Days 30.2

Total Equity 15,762,476

Other Expense 1

0.0% Depreciation Rate 5.6%

Total Liab. and Equity 27,444,588

Net Profit or Loss 1,264,155

5.4% Return on Equity 8.0%

Selected Revenue Departments

Revenue Ranking - 3,841

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,266	7,718,873	19,618,048	0.393458
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	3,786	989,645	02 Capital Cost - Movable Equip	5,281	69,910
04 Employee Benefits	2,639	3,688,319	05 Administrative and General	4,112	3,194,787
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,378	804,309
08/09 Laundry / Housekeeping	3,707	454,252	10/11 Dietary and Cafeteria	2,689	918,334
13 Nursing Administration	1,451	1,551,385	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,076	253,301
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 28

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110089 COFFEE REGIONAL MEDICAL CENTER

Government - County

1101 OCILLA ROAD

12/31/2012 366 Days Reopened

General Short Term

DOUGLAS, GA 31533

CR Beds 78 POS Beds 0

COFFEE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.8%

Balance Sheet

Income Statement

Length of Stay 3.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	56,138,492	Total Charges	261,671,342	Average Wages	25.53
Fixed Assets	31,709,569	Contract Allowance	180,046,052	68.8%	Medicare Part A 17.0%
Other Assets	23,456,101	Operating Revenue	81,625,290	31.2%	Medicare Part B 4.9%
Total Assets	111,304,162	Operating Expense	90,470,906	110.8%	Current Ratio 1.4
Current Liabilities	39,881,615	Operating Margin	-8,845,616	-10.8%	Days to Collect 326.0
Long Term Liabilities	32,814,175	Other Income	6,355,195	7.8%	Avg Payment Days 69.0
Total Equity	38,608,372	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	111,304,162	Net Profit or Loss	(2,490,421)	-3.1%	Return on Equity -6.5%

Selected Revenue Departments

Revenue Ranking - 2,189

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,177	16,167,099	13,137,691	1.230589
31	Intensive Care Unit	2,074	3,043,130	1,890,372	1.609805
50	Operating Room	2,711	4,157,914	29,027,453	0.143241
52	Labor Room and Delivery Room	1,572	1,694,580	1,017,823	1.664906
91	Emergency Department	1,664	6,820,035	14,155,135	0.481806

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,265	1,398,832	02 Capital Cost - Movable Equip	1,110	6,248,430
04 Employee Benefits	1,476	10,480,885	05 Administrative and General	2,487	8,921,363
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,366	1,633,216
08/09 Laundry / Housekeeping	2,745	898,832	10/11 Dietary and Cafeteria	2,901	817,680
13 Nursing Administration	1,120	1,990,817	14 Central Service and Supply	2,400	184,667
15 Pharmacy	1,786	1,319,725	16 Medical Records	2,223	897,001
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 29

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110164 COLISEUM MEDICAL CENTER

Proprietary - Corporation

350 HOSPITAL DRIVE

6/30/2012 366 Days Reopened

General Short Term

MACON, GA 31217

CR Beds 167 POS Beds 0

BIBB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.4%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	35,755,866	Total Charges	784,081,101	Average Wages	29.88
Fixed Assets	55,893,313	Contract Allowance	604,202,642	77.1% Medicare Part A	23.1%
Other Assets	75,206,789	Operating Revenue	179,878,459	22.9% Medicare Part B	6.5%
Total Assets	166,855,968	Operating Expense	156,823,719	87.2% Current Ratio	3.4
Current Liabilities	10,591,428	Operating Margin	23,054,740	12.8% Days to Collect	141.4
Long Term Liabilities	-11,398,353	Other Income	5,058,610	2.8% Avg Payment Days	23.5
Total Equity	167,662,893	Other Expense	660	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	166,855,968	Net Profit or Loss	28,112,690	15.6% Return on Equity	16.8%

Selected Revenue Departments

Revenue Ranking - 1,261

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,639	24,481,599	45,069,093	0.543202
31	Intensive Care Unit	891	9,745,387	23,714,174	0.410952
50	Operating Room	1,115	15,963,117	95,585,226	0.167004
52	Labor Room and Delivery Room	1,123	3,194,031	12,599,425	0.253506
91	Emergency Department	1,781	6,305,859	33,591,720	0.187721

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,291	5,721,118	02 Capital Cost - Movable Equip	935	7,247,607
04 Employee Benefits	1,647	8,849,989	05 Administrative and General	1,564	19,427,522
06 Maintenance and Repairs	0	0	07 Operation of Plant	953	5,158,839
08/09 Laundry / Housekeeping	1,285	2,612,304	10/11 Dietary and Cafeteria	662	3,492,002
13 Nursing Administration	1,269	1,791,180	14 Central Service and Supply	1,852	365,423
15 Pharmacy	954	3,208,260	16 Medical Records	748	2,871,550
17 Social Services	0	0	18 Other General Service Cost	507	214,732
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 30

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110201 COLISEUM NORTHSIDE HOSPITAL			Proprietary - Corporation		
400 CHARTER BOULEVARD		6/30/2012 366 Days Reopened		General Short Term	
MACON, GA 31210			CR Beds 91		POS Beds 0
BIBB			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate		24.2%
			Length of Stay		3.7
			Average Wages		31.28
			75.6% Medicare Part A		19.2%
			24.4% Medicare Part B		6.7%
			100.7% Current Ratio		1.4
			-0.7% Days to Collect		146.9
			5.2% Avg Payment Days		22.5
			0.0% Depreciation Rate		5.6%
			4.5% Return on Equity		10.4%

Balance Sheet		Income Statement			
Current Assets	11,564,926	Total Charges	188,039,219		
Fixed Assets	16,820,912	Contract Allowance	142,151,006	75.6%	
Other Assets	0	Operating Revenue	45,888,213	24.4%	
Total Assets	28,385,838	Operating Expense	46,204,048	100.7%	
Current Liabilities	8,455,772	Operating Margin	-315,835	-0.7%	
Long Term Liabilities	25,655	Other Income	2,378,108	5.2%	
Total Equity	19,904,411	Other Expense	-10	0.0%	
Total Liab. and Equity	28,385,838	Net Profit or Loss	2,062,283	4.5%	

Selected Revenue Departments			Revenue Ranking - 2,918		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,513	6,686,722	7,925,804	0.843665
31	Intensive Care Unit	2,278	2,459,115	2,795,157	0.879777
50	Operating Room	2,388	5,487,018	22,967,608	0.238902
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,650	3,443,484	18,082,583	0.190431

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,992	3,316,057	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	3,141	2,501,095	05	Administrative and General	3,063	5,991,739
06	Maintenance and Repairs	997	1,624,411	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,168	668,204	10/11	Dietary and Cafeteria	2,951	793,012
13	Nursing Administration	2,437	798,836	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,201	905,855
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 31

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

114015 COLISEUM PSYCHIATRIC HOSPITAL

Proprietary - Corporation

340 HOSPITAL DRIVE, BOX 9366

6/30/2012 366 Days Settled

Psychiatric

MACON, GA 31201

CR Beds 44 POS Beds 0

BIBB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.7%

Balance Sheet

Income Statement

Length of Stay 7.3

Current Assets 1,136,153

Total Charges 30,493,322

Average Wages

Fixed Assets 2,211,114

Contract Allowance 21,860,976

71.7% Medicare Part A 0.0%

Other Assets 4,562,859

Operating Revenue 8,632,346

28.3% Medicare Part B 0.4%

Total Assets 7,910,126

Operating Expense 9,459,034

109.6% Current Ratio 2.0

Current Liabilities 582,605

Operating Margin -826,688

-9.6% Days to Collect 119.0

Long Term Liabilities 9,664,897

Other Income 7,939

0.1% Avg Payment Days 22.5

Total Equity -2,337,376

Other Expense 1

0.0% Depreciation Rate 1.5%

Total Liab. and Equity 7,910,126

Net Profit or Loss (818,750)

-9.5% Return on Equity 35.0%

Selected Revenue Departments

Revenue Ranking - 5,327

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,279	7,658,241	22,945,584	0.333757
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,990	860	3,131	0.274673
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,727	5,070	15,666	0.323631

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,642	143,927	02 Capital Cost - Movable Equip	5,419	36,509
04 Employee Benefits	4,363	1,091,125	05 Administrative and General	4,280	2,897,356
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,480	377,000
08/09 Laundry / Housekeeping	5,200	178,182	10/11 Dietary and Cafeteria	4,472	358,119
13 Nursing Administration	3,663	346,032	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,732	40,268
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 32

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110105 COLQUITT REGIONAL MEDICAL CENTER

Government - County

3131 THOMASVILLE HWY BOX 40

9/30/2012 366 Days Reopened

General Short Term

MOULTRIE, GA 31768

CR Beds 69 POS Beds 0

COLQUITT

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 59.8%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	34,233,615	Total Charges	202,446,620		Average Wages	21.89
Fixed Assets	32,835,152	Contract Allowance	114,001,843	56.3%	Medicare Part A	14.4%
Other Assets	32,802,309	Operating Revenue	88,444,777	43.7%	Medicare Part B	6.5%
Total Assets	99,871,076	Operating Expense	98,785,119	111.7%	Current Ratio	3.3
Current Liabilities	10,264,494	Operating Margin	-10,340,342	-11.7%	Days to Collect	245.6
Long Term Liabilities	14,545,597	Other Income	20,580,833	23.3%	Avg Payment Days	29.7
Total Equity	75,060,985	Other Expense	150,128	0.2%	Depreciation Rate	4.1%
Total Liab. and Equity	99,871,076	Net Profit or Loss	10,090,363	11.4%	Return on Equity	13.4%

Selected Revenue Departments

Revenue Ranking - 2,099

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,867	10,023,623	8,687,261	1.153830
31	Intensive Care Unit	2,175	2,750,303	2,573,968	1.068507
50	Operating Room	2,642	4,432,511	19,924,926	0.222461
52	Labor Room and Delivery Room	2,125	675,105	581,996	1.159982
91	Emergency Department	2,488	3,872,827	13,051,933	0.296724

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,398	2,479,777	02 Capital Cost - Movable Equip	1,917	2,755,983
04 Employee Benefits	2,104	5,851,491	05 Administrative and General	2,184	11,429,839
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,672	2,825,715
08/09 Laundry / Housekeeping	2,292	1,248,311	10/11 Dietary and Cafeteria	2,833	850,219
13 Nursing Administration	2,593	729,003	14 Central Service and Supply	1,780	401,468
15 Pharmacy	1,962	1,082,681	16 Medical Records	2,257	872,600
17 Social Services	3,069	18,350	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 33

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

112012 COLUMBUS SPECIALTY HOSPITAL INC

Nonprofit - Other

710 CENTER STREET, 9TH & 10TH FLOORS

12/31/2012 366 Days Settled

General Long Term

COLUMBUS, GA 31901

CR Beds 50 POS Beds 0

MUSCOGEE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 52.8%

Balance Sheet

Income Statement

Length of Stay 26.6

Current Assets 2,492,254

Total Charges 31,250,582

Average Wages

Fixed Assets 768,082

Contract Allowance 17,734,954

56.8% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 13,515,628

43.2% Medicare Part B 0.0%

Total Assets 3,260,336

Operating Expense 15,353,308

113.6% Current Ratio 1.0

Current Liabilities 2,553,445

Operating Margin -1,837,680

-13.6% Days to Collect 103.3

Long Term Liabilities 0

Other Income 12,603

0.1% Avg Payment Days 13.6

Total Equity 706,891

Other Expense 0

0.0% Depreciation Rate 10.5%

Total Liab. and Equity 3,260,336

Net Profit or Loss (1,825,077)

-13.5% Return on Equity -258.2%

Selected Revenue Departments

Revenue Ranking - 4,793

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,122	8,479,028	7,246,450	1.170094
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,387	446,169	741,002	0.602116
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	3,512	1,186,111	02 Capital Cost - Movable Equip	4,126	394,034
04 Employee Benefits	3,754	1,682,768	05 Administrative and General	5,010	1,856,654
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,100	195,553	10/11 Dietary and Cafeteria	4,771	296,845
13 Nursing Administration	4,854	115,577	14 Central Service and Supply	2,089	273,893
15 Pharmacy	1,349	2,132,982	16 Medical Records	4,848	153,652
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 34

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110101 COOK MEDICAL CENTER A CAMPUS OF TIFT REG MED CTR		Proprietary - Corporation	
706 N PARRISH AVE		General Short Term	
ADEL, GA 31620		CR Beds 41 POS Beds 0	
COOK		Key Performance Ind.	
CAHABA GBA (GA)		Occupancy Rate 17.4%	
		Length of Stay 3.5	
		Average Wages 18.87	
		Medicare Part A 8.5%	
		Medicare Part B 5.2%	
		Current Ratio 1.8	
		Days to Collect 132.2	
		Avg Payment Days 15.2	
		Depreciation Rate 4.6%	
		Return on Equity -30.9%	

Balance Sheet		Income Statement			
Current Assets	1,808,759	Total Charges	35,151,810		
Fixed Assets	5,153,112	Contract Allowance	17,128,091	48.7%	
Other Assets	342,389	Operating Revenue	18,023,719	51.3%	
Total Assets	7,304,260	Operating Expense	19,450,962	107.9%	
Current Liabilities	1,007,984	Operating Margin	-1,427,243	-7.9%	
Long Term Liabilities	2,982,798	Other Income	404,365	2.2%	
Total Equity	3,313,478	Other Expense	0	0.0%	
Total Liab. and Equity	7,304,260	Net Profit or Loss	(1,022,878)	-5.7%	

Selected Revenue Departments			Revenue Ranking - 4,316		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,555	1,938,844	1,134,708	1.708672
31	Intensive Care Unit	3,253	75,411	60,289	1.250825
50	Operating Room	4,422	408,492	1,302,159	0.313704
52	Labor Room and Delivery Room	2,685	108,052	287,290	0.376108
91	Emergency Department	3,629	1,878,846	5,884,340	0.319296

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,894	423,175	02 Capital Cost - Movable Equip	3,880	474,176
04 Employee Benefits	4,591	911,039	05 Administrative and General	3,820	3,754,398
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,747	635,507
08/09 Laundry / Housekeeping	3,669	468,078	10/11 Dietary and Cafeteria	3,234	680,878
13 Nursing Administration	3,429	418,441	14 Central Service and Supply	3,066	78,089
15 Pharmacy	3,233	214,993	16 Medical Records	4,331	219,689
17 Social Services	2,591	69,043	18 Other General Service Cost	696	7,252
19 Non Physician Anesthetists	120	283,908	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 35

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110104 CRISP REGIONAL HOSPITAL			Nonprofit - Other		
902 7TH STREET NORTH		6/30/2012 366 Days Submitted		General Short Term	
CORDELE, GA 31015				CR Beds 57	POS Beds 0
CRISP		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	57.0%
				Length of Stay	4.7
				Average Wages	17.39
				48.0%	Medicare Part A 9.9%
				52.0%	Medicare Part B 4.2%
				98.8%	Current Ratio 2.4
				1.2%	Days to Collect 267.5
				4.5%	Avg Payment Days 7.5
				0.0%	Depreciation Rate 0.1%
				5.7%	Return on Equity 7.1%
Balance Sheet					
			Income Statement		
Current Assets	17,341,860	Total Charges	149,878,516		
Fixed Assets	28,456,344	Contract Allowance	72,013,485		
Other Assets	39,972,505	Operating Revenue	77,865,031		
Total Assets	85,770,709	Operating Expense	76,967,239		
Current Liabilities	7,281,756	Operating Margin	897,792		
Long Term Liabilities	15,497,110	Other Income	3,534,532		
Total Equity	62,991,843	Other Expense	-9,035		
Total Liab. and Equity	85,770,709	Net Profit or Loss	4,441,359		
Selected Revenue Departments					
				Revenue Ranking - 2,250	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,784	5,759,536	6,920,222	0.832276
31	Intensive Care Unit	2,057	3,099,866	4,307,860	0.719584
50	Operating Room	2,998	3,207,895	10,379,775	0.309052
52	Labor Room and Delivery Room	2,063	748,858	521,420	1.436190
91	Emergency Department	2,989	2,797,250	6,008,634	0.465538
General Service Cost by Line					
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	4,232	721,236	02	Capital Cost - Movable Equip
04	Employee Benefits	2,619	3,770,692	05	Administrative and General
06	Maintenance and Repairs	1,232	1,041,609	07	Operation of Plant
08/09	Laundry / Housekeeping	2,346	1,200,659	10/11	Dietary and Cafeteria
13	Nursing Administration	3,004	564,189	14	Central Service and Supply
15	Pharmacy	2,220	828,072	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 36

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110076 DEKALB MEDICAL CENTER

Nonprofit - Other

2701 N DECATUR ROAD

6/30/2012 366 Days Settled

General Short Term

DECATUR, GA 30033

CR Beds 376 POS Beds 0

DEKALB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 64.9%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets 75,032,285

Total Charges 843,450,553

Average Wages 27.55

Fixed Assets 85,676,910

Contract Allowance 559,087,910

66.3% Medicare Part A 18.6%

Other Assets 156,879,829

Operating Revenue 284,362,643

33.7% Medicare Part B 5.0%

Total Assets 317,589,024

Operating Expense 286,671,951

100.8% Current Ratio 2.1

Current Liabilities 35,516,022

Operating Margin -2,309,308

-0.8% Days to Collect 327.3

Long Term Liabilities 133,691,967

Other Income 5,615,736

2.0% Avg Payment Days 36.1

Total Equity 148,381,035

Other Expense 0

0.0% Depreciation Rate 5.0%

Total Liab. and Equity 317,589,024

Net Profit or Loss 3,306,428

1.2% Return on Equity 2.2%

Selected Revenue Departments

Revenue Ranking - 780

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	801	50,135,313	63,104,073	0.794486
31	Intensive Care Unit	739	11,574,514	18,194,476	0.636155
50	Operating Room	572	26,488,946	136,827,996	0.193593
52	Labor Room and Delivery Room	311	9,471,901	17,809,004	0.531860
91	Emergency Department	1,003	11,579,012	45,061,899	0.256958

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	461	13,989,599	02 Capital Cost - Movable Equip	1,382	4,742,667
04 Employee Benefits	849	19,854,918	05 Administrative and General	1,313	24,175,028
06 Maintenance and Repairs	0	0	07 Operation of Plant	386	10,142,289
08/09 Laundry / Housekeeping	818	3,940,903	10/11 Dietary and Cafeteria	806	3,112,506
13 Nursing Administration	1,147	1,963,697	14 Central Service and Supply	780	1,539,697
15 Pharmacy	633	4,723,955	16 Medical Records	3	26,978,199
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,029	625,610

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 37

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

112006 DEKALB MEDICAL CENTER AT DECATUR

Nonprofit - Other

450 NORTH CANDLER STREET

6/30/2012 366 Days Settled

General Long Term

DECATUR, GA 30030

CR Beds 39 POS Beds 0

DEKALB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 54.6%

Balance Sheet

Income Statement

Length of Stay 29.2

Current Assets 4,160,029

Total Charges 37,954,313

Average Wages

Fixed Assets 5,338,782

Contract Allowance 24,258,121

63.9% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 13,696,192

36.1% Medicare Part B 0.0%

Total Assets 9,498,811

Operating Expense 16,904,268

123.4% Current Ratio 12.5

Current Liabilities 331,663

Operating Margin -3,208,076

-23.4% Days to Collect 359.6

Long Term Liabilities 464,939

Other Income 2,893

0.0% Avg Payment Days 6.7

Total Equity 8,702,209

Other Expense 2

0.0% Depreciation Rate 6.1%

Total Liab. and Equity 9,498,811

Net Profit or Loss (3,205,185)

-23.4% Return on Equity -36.8%

Selected Revenue Departments

Revenue Ranking - 4,775

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,439	7,014,665	12,112,231	0.579139
31	Intensive Care Unit	2,878	1,122,625	2,416,288	0.464607
50	Operating Room	4,914	38,014	295,806	0.128510
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,712	1,034,269	02	Capital Cost - Movable Equip	3,394	730,967
04	Employee Benefits	3,848	1,563,914	05	Administrative and General	4,984	1,888,952
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,577	707,750
08/09	Laundry / Housekeeping	4,838	233,599	10/11	Dietary and Cafeteria	4,296	390,674
13	Nursing Administration	4,297	193,522	14	Central Service and Supply	3,579	26,873
15	Pharmacy	2,955	352,267	16	Medical Records	1,937	1,103,673
17	Social Services	2,240	129,186	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 38

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110226 DEKALB MEDICAL CENTER AT HILLANDALE

Nonprofit - Other

2801 DEKALB MEDICAL PARKWAY

6/30/2012 366 Days Submitted

General Short Term

LITHONIA, GA 30058

CR Beds 92 POS Beds 0

DEKALB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 57.8%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets 13,987,050

Total Charges 222,769,520

Average Wages 26.46

Fixed Assets 41,937,378

Contract Allowance 161,648,941

72.6% Medicare Part A 17.2%

Other Assets 1,419,648

Operating Revenue 61,120,579

27.4% Medicare Part B 3.7%

Total Assets 57,344,076

Operating Expense 63,938,863

104.6% Current Ratio 3.2

Current Liabilities 4,425,348

Operating Margin -2,818,284

-4.6% Days to Collect 634.1

Long Term Liabilities 81,881,621

Other Income 1,524,018

2.5% Avg Payment Days 10.0

Total Equity -28,962,893

Other Expense -5,458

0.0% Depreciation Rate 5.9%

Total Liab. and Equity 57,344,076

Net Profit or Loss (1,288,808)

-2.1% Return on Equity 4.4%

Selected Revenue Departments

Revenue Ranking - 2,574

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,189	16,025,129	15,742,589	1.017947
31	Intensive Care Unit	1,937	3,461,254	4,061,928	0.852121
50	Operating Room	2,217	6,330,494	21,300,500	0.297199
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,277	9,106,259	34,586,332	0.263291

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,030	7,301,930	02 Capital Cost - Movable Equip	1,960	2,647,708
04 Employee Benefits	2,537	4,001,675	05 Administrative and General	3,018	6,194,750
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,485	3,277,863
08/09 Laundry / Housekeeping	2,511	1,051,097	10/11 Dietary and Cafeteria	3,156	708,049
13 Nursing Administration	2,547	748,569	14 Central Service and Supply	2,141	254,715
15 Pharmacy	2,309	744,350	16 Medical Records	141	6,999,677
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 39

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110186 DOCTORS HOSPITAL

Proprietary - Corporation

616 19TH STREET

6/30/2012 366 Days Settled

General Short Term

COLUMBUS, GA 31901

CR Beds 161 POS Beds 0

MUSCOGEE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 35.7%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	14,904,322	Total Charges	290,472,799		Average Wages	24.00
Fixed Assets	47,828,185	Contract Allowance	229,555,974	79.0%	Medicare Part A	15.7%
Other Assets	37,987,800	Operating Revenue	60,916,825	21.0%	Medicare Part B	5.3%
Total Assets	100,720,307	Operating Expense	67,940,433	111.5%	Current Ratio	1.4
Current Liabilities	10,299,801	Operating Margin	-7,023,608	-11.5%	Days to Collect	188.0
Long Term Liabilities	111,133,527	Other Income	1,133,403	1.9%	Avg Payment Days	41.4
Total Equity	-20,713,021	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	100,720,307	Net Profit or Loss	(5,890,205)	-9.7%	Return on Equity	28.4%

Selected Revenue Departments

Revenue Ranking - 2,576

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,253	15,302,945	9,828,438	1.557007
31	Intensive Care Unit	2,586	1,725,864	1,553,475	1.110970
50	Operating Room	1,825	8,708,075	67,944,870	0.128164
52	Labor Room and Delivery Room	1,274	2,667,295	7,741,373	0.344551
91	Emergency Department	2,566	3,682,402	16,774,806	0.219520

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	940	7,945,558	02 Capital Cost - Movable Equip	2,194	2,151,676
04 Employee Benefits	2,885	3,027,260	05 Administrative and General	2,228	10,945,522
06 Maintenance and Repairs	1,396	741,625	07 Operation of Plant	2,898	1,090,222
08/09 Laundry / Housekeeping	2,359	1,190,214	10/11 Dietary and Cafeteria	1,977	1,447,419
13 Nursing Administration	2,300	870,306	14 Central Service and Supply	682	1,797,618
15 Pharmacy	1,331	2,170,305	16 Medical Records	2,641	652,533
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 40

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110177 DOCTORS HOSPITAL

Proprietary - Corporation

3651 WHEELER ROAD

3/31/2012 366 Days Reopened

General Short Term

AUGUSTA, GA 30909

CR Beds 190 POS Beds 0

RICHMOND

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.4%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	-3,746,291	Total Charges	1,296,616,915	Average Wages	30.28
Fixed Assets	78,440,125	Contract Allowance	990,833,130	76.4% Medicare Part A	14.1%
Other Assets	353,966	Operating Revenue	305,783,785	23.6% Medicare Part B	2.0%
Total Assets	75,047,800	Operating Expense	246,539,883	80.6% Current Ratio	(0.3)
Current Liabilities	13,392,260	Operating Margin	59,243,902	19.4% Days to Collect	190.2
Long Term Liabilities	-232,421,895	Other Income	4,019,084	1.3% Avg Payment Days	19.8
Total Equity	294,077,435	Other Expense	2,124	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	75,047,800	Net Profit or Loss	63,260,862	20.7% Return on Equity	21.5%

Selected Revenue Departments

Revenue Ranking - 715

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,442	28,206,475	66,605,698	0.423484
31	Intensive Care Unit	1,111	7,625,592	13,882,265	0.549305
50	Operating Room	999	17,674,589	237,605,869	0.074386
52	Labor Room and Delivery Room	1,164	3,034,968	12,163,249	0.249520
91	Emergency Department	1,831	6,153,605	45,295,908	0.135853

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	899	8,268,803	02 Capital Cost - Movable Equip	799	8,358,428
04 Employee Benefits	1,416	11,088,129	05 Administrative and General	1,397	22,553,689
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,317	3,741,578
08/09 Laundry / Housekeeping	957	3,509,961	10/11 Dietary and Cafeteria	735	3,278,505
13 Nursing Administration	1,935	1,102,181	14 Central Service and Supply	1,542	549,609
15 Pharmacy	1,081	2,832,289	16 Medical Records	1,090	2,136,134
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 41

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

111323 DOCTORS HOSPITAL OF TATTNALL, THE

Proprietary - Corporation

247 S MAIN STREET

12/31/2012 366 Days Settled

General Short Term

REIDSVILLE, GA 30453

CR Beds 25 POS Beds 0

TATTNALL

Key Performance Ind.

CAHABA

Occupancy Rate 36.8%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	26,154,002	Total Charges	241,877,445		Average Wages	
Fixed Assets	14,358,322	Contract Allowance	167,663,682	69.3%	Medicare Part A	0.0%
Other Assets	14,944,504	Operating Revenue	74,213,763	30.7%	Medicare Part B	-1.0%
Total Assets	55,456,828	Operating Expense	36,477,882	49.2%	Current Ratio	1.8
Current Liabilities	14,589,685	Operating Margin	37,735,881	50.8%	Days to Collect	140.8
Long Term Liabilities	5,395,215	Other Income	163,563	0.2%	Avg Payment Days	49.8
Total Equity	35,471,928	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	55,456,828	Net Profit or Loss	37,899,444	51.1%	Return on Equity	106.8%

Selected Revenue Departments

Revenue Ranking - 2,319

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,550	3,667,092	3,496,367	1.048829
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,993	7,573,835	173,630,489	0.043620
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,006	1,318,673	2,579,404	0.511232

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,077	792,087	02 Capital Cost - Movable Equip	2,761	1,272,621
04 Employee Benefits	3,236	2,345,836	05 Administrative and General	2,902	6,700,545
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,091	506,275
08/09 Laundry / Housekeeping	3,171	666,402	10/11 Dietary and Cafeteria	3,395	624,584
13 Nursing Administration	3,636	357,822	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,996	265,250
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 42

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110092 DODGE COUNTY HOSPITAL

Government - County

901 GRIFFIN AVE

9/30/2012 366 Days Settled

General Short Term

EASTMAN, GA 31023

CR Beds 39 POS Beds 0

DODGE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 40.6%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	12,922,030	Total Charges	62,350,970		Average Wages	21.80
Fixed Assets	9,022,217	Contract Allowance	38,588,310	61.9%	Medicare Part A	17.8%
Other Assets	1,288,905	Operating Revenue	23,762,660	38.1%	Medicare Part B	6.8%
Total Assets	23,233,152	Operating Expense	24,138,948	101.6%	Current Ratio	2.6
Current Liabilities	4,949,864	Operating Margin	-376,288	-1.6%	Days to Collect	305.8
Long Term Liabilities	4,863,900	Other Income	1,592,709	6.7%	Avg Payment Days	36.2
Total Equity	13,419,388	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	23,233,152	Net Profit or Loss	1,216,421	5.1%	Return on Equity	9.1%

Selected Revenue Departments

Revenue Ranking - 3,825

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,379	4,085,765	3,997,981	1.021957
31	Intensive Care Unit	2,864	1,147,528	962,318	1.192462
50	Operating Room	3,514	1,700,833	4,629,834	0.367364
52	Labor Room and Delivery Room	2,643	128,465	616,869	0.208253
91	Emergency Department	3,146	2,545,134	10,486,598	0.242703

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,106	345,689	02 Capital Cost - Movable Equip	2,734	1,305,086
04 Employee Benefits	3,481	1,979,207	05 Administrative and General	4,996	1,879,159
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,143	932,086
08/09 Laundry / Housekeeping	3,625	481,151	10/11 Dietary and Cafeteria	4,425	368,023
13 Nursing Administration	3,271	472,321	14 Central Service and Supply	2,851	101,428
15 Pharmacy	2,861	398,833	16 Medical Records	3,690	319,466
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 43

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110194 DONALSONVILLE HOSPITAL INC			Nonprofit - Other				
102 HOSPITAL CIR		6/30/2012 366 Days Submitted		General Short Term			
DONALSONVILLE, GA 39845				CR Beds 65	POS Beds 0		
SEMINOLE		Key Performance Ind.					
BLUE CROSS (GEORGIA)				Occupancy Rate	29.5%		
				Length of Stay	3.7		
				Average Wages	18.48		
				51.5% Medicare Part A	7.8%		
				48.5% Medicare Part B	1.8%		
				94.9% Current Ratio	4.6		
				5.1% Days to Collect	531.6		
				4.7% Avg Payment Days	40.6		
				19.0% Depreciation Rate	3.7%		
				-9.3% Return on Equity	-6.3%		
Balance Sheet			Income Statement				
Current Assets	15,204,927	Total Charges	64,421,732				
Fixed Assets	12,176,670	Contract Allowance	33,181,626				
Other Assets	21,995,162	Operating Revenue	31,240,106				
Total Assets	49,376,759	Operating Expense	29,647,855				
Current Liabilities	3,301,293	Operating Margin	1,592,251				
Long Term Liabilities	0	Other Income	1,455,303				
Total Equity	46,075,466	Other Expense	5,949,013				
Total Liab. and Equity	49,376,759	Net Profit or Loss	(2,901,459)				
Selected Revenue Departments			Revenue Ranking - 3,440				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,197	4,544,382	4,267,595	1.064858		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,966	927,654	5,128,338	0.180888		
52	Labor Room and Delivery Room	1,486	1,949,596	173,554	11.233368		
91	Emergency Department	3,414	2,142,742	2,471,145	0.867105		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,986	389,940	02	Capital Cost - Movable Equip	3,682	568,682
04	Employee Benefits	2,795	3,254,615	05	Administrative and General	3,955	3,482,529
06	Maintenance and Repairs	1,566	535,700	07	Operation of Plant	4,527	367,625
08/09	Laundry / Housekeeping	4,319	322,742	10/11	Dietary and Cafeteria	2,681	920,745
13	Nursing Administration	4,902	111,076	14	Central Service and Supply	3,234	61,730
15	Pharmacy	2,916	375,253	16	Medical Records	3,141	453,581
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 44

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110073 DORMINY MEDICAL CENTER

Government - County

200 PERRY HOUSE ROAD, BOX 1447

7/31/2012 366 Days Submitted

General Short Term

FITZGERALD, GA 31750

CR Beds 61 POS Beds 0

BEN HILL

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 18.1%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	4,384,072	Total Charges	54,964,108		Average Wages	19.43
Fixed Assets	11,865,592	Contract Allowance	33,524,729	61.0%	Medicare Part A	20.6%
Other Assets	1,640,481	Operating Revenue	21,439,379	39.0%	Medicare Part B	7.6%
Total Assets	17,890,145	Operating Expense	29,374,920	137.0%	Current Ratio	0.4
Current Liabilities	10,894,153	Operating Margin	-7,935,541	-37.0%	Days to Collect	375.9
Long Term Liabilities	10,806,158	Other Income	967,807	4.5%	Avg Payment Days	106.2
Total Equity	-3,810,166	Other Expense	-2,500	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	17,890,145	Net Profit or Loss	(6,965,234)	-32.5%	Return on Equity	182.8%

Selected Revenue Departments

Revenue Ranking - 3,991

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,857	3,077,919	1,072,313	2.870355
31	Intensive Care Unit	2,456	1,999,610	1,945,927	1.027587
50	Operating Room	3,504	1,736,994	4,962,183	0.350046
52	Labor Room and Delivery Room	2,124	675,482	221,238	3.053192
91	Emergency Department	3,045	2,719,846	2,935,474	0.926544

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,546	1,158,730	02 Capital Cost - Movable Equip	3,028	1,015,328
04 Employee Benefits	3,164	2,462,077	05 Administrative and General	3,883	3,608,729
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,726	1,231,607
08/09 Laundry / Housekeeping	4,110	361,140	10/11 Dietary and Cafeteria	3,718	528,903
13 Nursing Administration	3,452	410,514	14 Central Service and Supply	2,964	88,860
15 Pharmacy	0	0	16 Medical Records	3,665	324,258
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 45

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

114029 EAST CENTRAL REGIONAL HOSPITAL

Government - State

3405 MIKE PADGETT HWY

6/30/2012 366 Days Settled

Psychiatric

AUGUSTA, GA 30906

CR Beds 110 POS Beds 0

RICHMOND

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 65.7%

Balance Sheet

Income Statement

Length of Stay 21.1

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	0	Total Charges	11,818,951		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	11,818,951	100.0%	Medicare Part B	0.0%
Total Assets	0	Operating Expense	104,478,589	884.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-92,659,638	-784.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(92,659,638)	-784.0%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 4,964

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,676	23,635,864	10,918,424	2.164769
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	2,709	2,026,928	02 Capital Cost - Movable Equip	5,092	119,971
04 Employee Benefits	5,191	447,047	05 Administrative and General	1,831	15,549,132
06 Maintenance and Repairs	0	0	07 Operation of Plant	564	7,846,335
08/09 Laundry / Housekeeping	1,034	3,265,993	10/11 Dietary and Cafeteria	358	4,713,695
13 Nursing Administration	0	0	14 Central Service and Supply	31	18,110,152
15 Pharmacy	1,946	1,106,240	16 Medical Records	2,788	587,763
17 Social Services	1,021	708,398	18 Other General Service Cost	257	1,762,108
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 46

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110075 EAST GEORGIA REGIONAL MEDICAL CENTER

Proprietary - Partnership

1499 FAIR ROAD

9/30/2012 366 Days Reopened

General Short Term

STATESBORO, GA 30458

CR Beds 126 POS Beds 0

BULLOCH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.2%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	26,399,597	Total Charges	644,125,018		Average Wages	23.00
Fixed Assets	49,789,185	Contract Allowance	442,856,309	68.8%	Medicare Part A	12.1%
Other Assets	2,610,675	Operating Revenue	201,268,709	31.2%	Medicare Part B	4.0%
Total Assets	78,799,457	Operating Expense	98,246,710	48.8%	Current Ratio	4.3
Current Liabilities	6,111,999	Operating Margin	103,021,999	51.2%	Days to Collect	268.1
Long Term Liabilities	5,070,660	Other Income	343,842	0.2%	Avg Payment Days	9.3
Total Equity	67,616,798	Other Expense	26,206,482	13.0%	Depreciation Rate	3.9%
Total Liab. and Equity	78,799,457	Net Profit or Loss	77,159,359	38.3%	Return on Equity	114.1%

Selected Revenue Departments

Revenue Ranking - 1,149

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,219	15,705,457	15,220,090	1.031890
31	Intensive Care Unit	1,915	3,529,406	3,755,800	0.939721
50	Operating Room	1,852	8,534,056	100,925,398	0.084558
52	Labor Room and Delivery Room	1,321	2,490,540	7,875,185	0.316252
91	Emergency Department	2,238	4,641,222	50,988,020	0.091026

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,920	1,756,504	02 Capital Cost - Movable Equip	1,388	4,698,331
04 Employee Benefits	2,020	6,341,876	05 Administrative and General	1,715	17,099,548
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,682	2,809,118
08/09 Laundry / Housekeeping	1,975	1,562,488	10/11 Dietary and Cafeteria	1,791	1,605,251
13 Nursing Administration	4,564	148,421	14 Central Service and Supply	865	1,336,048
15 Pharmacy	2,121	928,039	16 Medical Records	1,480	1,560,166
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 47

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

111306 EFFINGHAM COUNTY HOSPITAL

Government - County

459 GA HIGHWAY 119 SOUTH

6/30/2012 366 Days Settled

General Short Term

SPRINGFIELD, GA 31329

CR Beds 25 POS Beds 0

EFFINGHAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 19.3%

Balance Sheet

Income Statement

Length of Stay 7.3

Current Assets	10,802,326	Total Charges	60,810,314		Average Wages	
Fixed Assets	32,421,048	Contract Allowance	33,911,026	55.8%	Medicare Part A	0.0%
Other Assets	6,826,330	Operating Revenue	26,899,288	44.2%	Medicare Part B	5.6%
Total Assets	50,049,704	Operating Expense	30,316,774	112.7%	Current Ratio	3.6
Current Liabilities	3,029,487	Operating Margin	-3,417,486	-12.7%	Days to Collect	190.7
Long Term Liabilities	30,365,000	Other Income	4,068,227	15.1%	Avg Payment Days	27.4
Total Equity	16,655,217	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	50,049,704	Net Profit or Loss	650,741	2.4%	Return on Equity	3.9%

Selected Revenue Departments

Revenue Ranking - 3,634

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,325	2,314,720	2,781,016	0.832329
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,642	1,450,613	3,614,912	0.401286
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,104	2,622,355	9,945,836	0.263664

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,113	776,487	02 Capital Cost - Movable Equip	2,478	1,636,089
04 Employee Benefits	3,140	2,502,065	05 Administrative and General	3,402	4,704,434
06 Maintenance and Repairs	1,732	359,293	07 Operation of Plant	3,850	591,540
08/09 Laundry / Housekeeping	2,632	969,136	10/11 Dietary and Cafeteria	2,257	1,196,263
13 Nursing Administration	5,078	94,157	14 Central Service and Supply	0	0
15 Pharmacy	3,416	136,774	16 Medical Records	3,573	343,831
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 48

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110026 ELBERT MEMORIAL HOSPITAL

Government - Hospital Dis

4 MEDICAL DRIVE

6/30/2012 366 Days Submitted

General Short Term

ELBERTON, GA 30635

CR Beds 48 POS Beds 0

ELBERT

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 23.6%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,369,385	Total Charges	32,533,534	Average Wages	20.30
Fixed Assets	2,458,152	Contract Allowance	21,925,196	67.4% Medicare Part A	25.9%
Other Assets	455,523	Operating Revenue	10,608,338	32.6% Medicare Part B	8.8%
Total Assets	5,283,060	Operating Expense	12,008,123	113.2% Current Ratio	1.5
Current Liabilities	1,610,437	Operating Margin	-1,399,785	-13.2% Days to Collect	272.3
Long Term Liabilities	420,860	Other Income	2,303,649	21.7% Avg Payment Days	30.5
Total Equity	3,251,763	Other Expense	27,012	0.3% Depreciation Rate	2.7%
Total Liab. and Equity	5,283,060	Net Profit or Loss	876,852	8.3% Return on Equity	27.0%

Selected Revenue Departments

Revenue Ranking - 5,109

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,368	2,242,280	2,040,098	1.099104
31	Intensive Care Unit	3,051	763,421	431,990	1.767219
50	Operating Room	3,950	945,162	3,624,243	0.260789
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,669	1,824,548	4,447,444	0.410246

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,472	203,821	02 Capital Cost - Movable Equip	4,390	317,196
04 Employee Benefits	4,397	1,069,560	05 Administrative and General	4,994	1,882,510
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,891	576,421
08/09 Laundry / Housekeeping	4,804	238,597	10/11 Dietary and Cafeteria	4,529	344,851
13 Nursing Administration	3,985	256,115	14 Central Service and Supply	3,077	76,643
15 Pharmacy	0	0	16 Medical Records	3,163	446,989
17 Social Services	2,360	107,256	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	127	279,998	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 49

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110109 EMANUEL MEDICAL CENTER

Government - County

117 KITE ROAD

6/30/2012 366 Days Amended

General Short Term

SWAINSBORO, GA 30401

CR Beds 37 POS Beds 0

EMANUEL

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 34.2%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	4,059,260	Total Charges	52,059,373	Average Wages	19.58
Fixed Assets	15,530,882	Contract Allowance	32,337,103	62.1% Medicare Part A	16.1%
Other Assets	478,440	Operating Revenue	19,722,270	37.9% Medicare Part B	6.3%
Total Assets	20,068,582	Operating Expense	22,501,769	114.1% Current Ratio	1.3
Current Liabilities	3,180,774	Operating Margin	-2,779,499	-14.1% Days to Collect	231.3
Long Term Liabilities	9,433,982	Other Income	3,165,784	16.1% Avg Payment Days	17.6
Total Equity	7,453,826	Other Expense	-1,262	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	20,068,582	Net Profit or Loss	387,547	2.0% Return on Equity	5.2%

Selected Revenue Departments

Revenue Ranking - 4,134

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,761	3,256,565	1,837,721	1.772067
31	Intensive Care Unit	2,822	1,231,829	895,502	1.375574
50	Operating Room	4,149	710,103	1,076,720	0.659506
52	Labor Room and Delivery Room	2,468	248,522	168,722	1.472967
91	Emergency Department	3,370	2,198,627	5,795,904	0.379342

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,676	1,060,650	02 Capital Cost - Movable Equip	3,249	835,482
04 Employee Benefits	3,064	2,676,131	05 Administrative and General	4,311	2,844,688
06 Maintenance and Repairs	1,584	511,338	07 Operation of Plant	4,077	510,963
08/09 Laundry / Housekeeping	3,530	519,123	10/11 Dietary and Cafeteria	3,391	625,087
13 Nursing Administration	3,366	437,558	14 Central Service and Supply	2,536	156,053
15 Pharmacy	3,071	296,956	16 Medical Records	2,910	535,636
17 Social Services	3,146	4,761	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 50

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110183 EMORY-ADVENTIST HOSPITAL

Nonprofit - Church

3949 SOUTH COBB DRIVE

12/31/2012 366 Days Settled

General Short Term

SMYRNA, GA 30080

CR Beds 67 POS Beds 0

COBB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 22.5%

Balance Sheet

Income Statement

Length of Stay 3.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,652,671	Total Charges	147,858,410	Average Wages	28.75
Fixed Assets	13,120,174	Contract Allowance	98,177,764	66.4%	Medicare Part A 7.2%
Other Assets	5,551,164	Operating Revenue	49,680,646	33.6%	Medicare Part B 3.9%
Total Assets	23,324,009	Operating Expense	56,720,877	114.2%	Current Ratio 0.2
Current Liabilities	24,517,967	Operating Margin	-7,040,231	-14.2%	Days to Collect 75.2
Long Term Liabilities	0	Other Income	3,565,064	7.2%	Avg Payment Days 17.1
Total Equity	-1,193,958	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	23,324,009	Net Profit or Loss	(3,475,167)	-7.0%	Return on Equity 291.1%

Selected Revenue Departments

Revenue Ranking - 2,818

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,352	7,346,398	4,896,697	1.500276
31	Intensive Care Unit	2,494	1,909,184	1,594,609	1.197274
50	Operating Room	2,609	4,599,971	10,733,539	0.428561
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,109	5,072,585	24,491,776	0.207114

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,039	814,996	02 Capital Cost - Movable Equip	2,173	2,181,521
04 Employee Benefits	2,729	3,405,265	05 Administrative and General	2,576	8,392,440
06 Maintenance and Repairs	1,288	950,963	07 Operation of Plant	3,858	587,114
08/09 Laundry / Housekeeping	3,084	709,710	10/11 Dietary and Cafeteria	3,772	512,271
13 Nursing Administration	3,267	473,569	14 Central Service and Supply	1,040	1,033,259
15 Pharmacy	2,157	893,651	16 Medical Records	3,042	487,682
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 51

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110192 EMORY EASTSIDE MEDICAL CENTER

Proprietary - Corporation

1700 MEDICAL WAY

8/31/2012 366 Days Reopened

General Short Term

SNELLVILLE, GA 30078

CR Beds 132 POS Beds 0

GWINNETT

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.2%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	20,746,930	Total Charges	813,242,331		Average Wages	27.48
Fixed Assets	67,572,463	Contract Allowance	651,297,076	80.1%	Medicare Part A	17.1%
Other Assets	71,611,305	Operating Revenue	161,945,255	19.9%	Medicare Part B	3.8%
Total Assets	159,930,698	Operating Expense	149,369,536	92.2%	Current Ratio	2.5
Current Liabilities	8,353,479	Operating Margin	12,575,719	7.8%	Days to Collect	171.9
Long Term Liabilities	45,593,694	Other Income	3,687,896	2.3%	Avg Payment Days	20.5
Total Equity	105,983,525	Other Expense	40	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	159,930,698	Net Profit or Loss	16,263,575	10.0%	Return on Equity	15.3%

Selected Revenue Departments

Revenue Ranking - 1,387

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,507	26,963,247	38,629,707	0.697993
31	Intensive Care Unit	1,277	6,572,828	11,295,461	0.581900
50	Operating Room	1,777	9,061,758	42,286,331	0.214295
52	Labor Room and Delivery Room	874	4,484,887	11,229,774	0.399375
91	Emergency Department	1,078	10,719,478	74,377,018	0.144124

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,451	5,019,629	02 Capital Cost - Movable Equip	1,186	5,784,911
04 Employee Benefits	1,438	10,862,879	05 Administrative and General	1,471	21,023,246
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,167	4,234,555
08/09 Laundry / Housekeeping	1,088	3,154,233	10/11 Dietary and Cafeteria	1,480	1,926,672
13 Nursing Administration	1,753	1,241,165	14 Central Service and Supply	1,718	440,475
15 Pharmacy	1,240	2,374,030	16 Medical Records	938	2,402,436
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 52

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110230 EMORY JOHNS CREEK HOSPITAL

Nonprofit - Other

6325 HOSPITAL PARKWAY

8/31/2012 244 Days Settled

General Short Term

JOHNS CREEK, GA 30097

CR Beds 96 POS Beds 0

CHATTOOGA

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 55.6%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	22,253,459	Total Charges	174,493,866		Average Wages	30.03
Fixed Assets	121,266,801	Contract Allowance	106,782,240	61.2%	Medicare Part A	11.2%
Other Assets	5,290,000	Operating Revenue	67,711,626	38.8%	Medicare Part B	4.5%
Total Assets	148,810,260	Operating Expense	70,224,893	103.7%	Current Ratio	3.7
Current Liabilities	5,991,444	Operating Margin	-2,513,267	-3.7%	Days to Collect	182.2
Long Term Liabilities	58,679,743	Other Income	299,089	0.4%	Avg Payment Days	17.4
Total Equity	84,139,073	Other Expense	37,719	0.1%	Depreciation Rate	2.7%
Total Liab. and Equity	148,810,260	Net Profit or Loss	(2,251,897)	-3.3%	Return on Equity	-2.7%

Selected Revenue Departments

Revenue Ranking - 1,943

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,498	12,770,942	13,687,531	0.933035
31	Intensive Care Unit	2,063	3,085,044	8,534,411	0.361483
50	Operating Room	1,994	7,569,416	28,005,322	0.270285
52	Labor Room and Delivery Room	1,485	1,953,056	1,377,972	1.417341
91	Emergency Department	2,672	3,399,053	11,973,821	0.283874

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,607	2,160,746	02 Capital Cost - Movable Equip	1,687	3,481,504
04 Employee Benefits	2,138	5,726,313	05 Administrative and General	2,462	9,120,686
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,514	1,458,734
08/09 Laundry / Housekeeping	2,548	1,021,034	10/11 Dietary and Cafeteria	3,098	729,415
13 Nursing Administration	1,986	1,070,287	14 Central Service and Supply	1,375	667,103
15 Pharmacy	1,931	1,127,311	16 Medical Records	2,620	667,681
17 Social Services	2,862	44,610	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 53

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

119800 EMORY UNIVERSITY HOSPITAL

1364 CLIFTON ROAD, NE

Cost Report not Filed.

ATLANTA, GA 30322

CR Beds 0

POS Beds 0

DEKALB

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 54

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110010 EMORY UNIVERSITY HOSPITAL

Nonprofit - Other

1364 CLIFTON ROAD, NE

8/31/2012 366 Days Amended

General Short Term

ATLANTA, GA 30322

CR Beds 357 POS Beds 0

DEKALB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 82.2%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets 318,188,844

Total Charges 1,951,648,612

Average Wages 32.87

Fixed Assets 343,960,621

Contract Allowance 1,184,871,764

60.7% Medicare Part A 21.9%

Other Assets 0

Operating Revenue 766,776,848

39.3% Medicare Part B 3.6%

Total Assets 662,149,465

Operating Expense 710,937,715

92.7% Current Ratio 5.0

Current Liabilities 64,069,218

Operating Margin 55,839,133

7.3% Days to Collect 51.3

Long Term Liabilities 149,469,774

Other Income 9,985,712

1.3% Avg Payment Days 18.8

Total Equity 448,610,473

Other Expense 0

0.0% Depreciation Rate 7.5%

Total Liab. and Equity 662,149,465

Net Profit or Loss 65,824,845

8.6% Return on Equity 14.7%

Selected Revenue Departments

Revenue Ranking - 149

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	195	108,108,136	135,035,978	0.800588
31	Intensive Care Unit	33	65,280,716	137,567,188	0.474537
50	Operating Room	307	38,846,796	172,146,629	0.225661
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	693	15,126,336	35,973,555	0.420485

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	115	25,947,958
04 Employee Benefits	2,918	2,962,041	05 Administrative and General	187	101,408,696
06 Maintenance and Repairs	0	0	07 Operation of Plant	123	18,294,001
08/09 Laundry / Housekeeping	145	10,686,275	10/11 Dietary and Cafeteria	125	7,595,560
13 Nursing Administration	35	18,073,386	14 Central Service and Supply	213	4,715,645
15 Pharmacy	112	16,786,008	16 Medical Records	146	6,900,171
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	194	20,540,157

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 55

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110078 EMORY UNIVERSITY HOSPITAL MIDTOWN

Nonprofit - Other

550 PEACHTREE ST NE

8/31/2012 366 Days Settled

General Short Term

ATLANTA, GA 30308

CR Beds 327 POS Beds 0

FULTON

Key Performance Ind.

Occupancy Rate 78.1%

Length of Stay 5.1

Average Wages 32.46

62.1% Medicare Part A 19.1%

37.9% Medicare Part B 7.3%

95.3% Current Ratio 2.0

4.7% Days to Collect 144.9

3.6% Avg Payment Days 62.5

14.8% Depreciation Rate 4.4%

-6.5% Return on Equity -40.5%

Balance Sheet

Income Statement

Current Assets	222,832,673
Fixed Assets	232,010,357
Other Assets	41,552,815
Total Assets	496,395,845
Current Liabilities	109,021,912
Long Term Liabilities	303,559,511
Total Equity	83,814,422
Total Liab. and Equity	496,395,845

Total Charges	1,378,601,954
Contract Allowance	856,526,325
Operating Revenue	522,075,629
Operating Expense	497,382,665
Operating Margin	24,692,964
Other Income	18,601,344
Other Expense	77,209,902
Net Profit or Loss	(33,915,594)

Selected Revenue Departments

Revenue Ranking - 304

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	398	77,170,824	107,522,221	0.717720
31	Intensive Care Unit	944	9,219,593	24,495,341	0.376381
50	Operating Room	592	25,773,022	111,572,938	0.230997
52	Labor Room and Delivery Room	256	10,244,144	28,813,420	0.355534
91	Emergency Department	797	13,754,597	45,437,415	0.302715

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,175	6,406,971	02 Capital Cost - Movable Equip	236	17,355,749
04 Employee Benefits	2,997	2,790,177	05 Administrative and General	348	69,430,963
06 Maintenance and Repairs	2,174	14,017	07 Operation of Plant	266	12,373,545
08/09 Laundry / Housekeeping	163	10,267,689	10/11 Dietary and Cafeteria	208	6,121,991
13 Nursing Administration	207	6,950,618	14 Central Service and Supply	169	5,397,631
15 Pharmacy	755	4,064,421	16 Medical Records	244	5,407,733
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	440	6,767,564

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 56

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110142 EVANS MEMORIAL HOSPITAL

Government - County

200 N RIVER STREET

9/30/2012 366 Days Settled

General Short Term

CLAXTON, GA 30417

CR Beds 49 POS Beds 0

EVANS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 16.6%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	7,613,646	Total Charges	52,345,465		Average Wages	19.63
Fixed Assets	6,708,424	Contract Allowance	29,570,403	56.5%	Medicare Part A	10.1%
Other Assets	1,224,021	Operating Revenue	22,775,062	43.5%	Medicare Part B	5.6%
Total Assets	15,546,091	Operating Expense	24,486,268	107.5%	Current Ratio	3.0
Current Liabilities	2,515,690	Operating Margin	-1,711,206	-7.5%	Days to Collect	214.5
Long Term Liabilities	6,904,471	Other Income	6,609,403	29.0%	Avg Payment Days	24.5
Total Equity	6,125,930	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	15,546,091	Net Profit or Loss	4,898,197	21.5%	Return on Equity	80.0%

Selected Revenue Departments

Revenue Ranking - 3,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,172	2,556,341	3,557,009	0.718677
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,819	1,130,021	2,168,075	0.521209
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,527	1,998,827	6,720,921	0.297404

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	2,303	1,933,109
04 Employee Benefits	3,732	1,705,147	05 Administrative and General	4,248	2,954,855
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,445	766,638
08/09 Laundry / Housekeeping	3,859	411,841	10/11 Dietary and Cafeteria	2,625	945,783
13 Nursing Administration	3,600	367,378	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,888	280,918
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 57

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110125 FAIRVIEW PARK HOSPITAL

Proprietary - Corporation

200 INDUSTRIAL BOULEVARD

4/30/2012 366 Days Reopened

General Short Term

DUBLIN, GA 31021

CR Beds 131 POS Beds 0

LAURENS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.2%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	12,117,991	Total Charges	440,967,192		Average Wages	28.05
Fixed Assets	21,698,883	Contract Allowance	338,800,893	76.8%	Medicare Part A	18.0%
Other Assets	7,326,198	Operating Revenue	102,166,299	23.2%	Medicare Part B	4.7%
Total Assets	41,143,072	Operating Expense	76,488,577	74.9%	Current Ratio	2.6
Current Liabilities	4,745,560	Operating Margin	25,677,722	25.1%	Days to Collect	116.5
Long Term Liabilities	-264,442,064	Other Income	4,106,361	4.0%	Avg Payment Days	20.3
Total Equity	300,839,576	Other Expense	8,737	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	41,143,072	Net Profit or Loss	29,775,346	29.1%	Return on Equity	9.9%

Selected Revenue Departments

Revenue Ranking - 1,933

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,319	14,567,016	18,537,228	0.785825
31	Intensive Care Unit	1,657	4,543,981	9,621,198	0.472288
50	Operating Room	2,565	4,738,607	38,253,271	0.123875
52	Labor Room and Delivery Room	1,343	2,411,678	10,369,284	0.232579
91	Emergency Department	2,200	4,781,508	28,264,361	0.169171

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,217	1,442,360	02 Capital Cost - Movable Equip	2,134	2,242,882
04 Employee Benefits	2,488	4,172,924	05 Administrative and General	2,121	12,095,966
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,148	1,943,514
08/09 Laundry / Housekeeping	1,908	1,636,521	10/11 Dietary and Cafeteria	1,939	1,480,555
13 Nursing Administration	2,185	923,404	14 Central Service and Supply	1,898	347,268
15 Pharmacy	1,974	1,072,811	16 Medical Records	1,771	1,250,517
17 Social Services	0	0	18 Other General Service Cost	558	133,765
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 58

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110189 FANNIN REGIONAL HOSPITAL

Proprietary - Corporation

2855 OLD HIGHWAY 5 NORTH

12/31/2012 366 Days Reopened

General Short Term

BLUE RIDGE, GA 30513

CR Beds 45 POS Beds 0

FANNIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 32.4%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	6,213,390	Total Charges	149,317,669	Average Wages	26.11
Fixed Assets	11,735,809	Contract Allowance	116,134,147	77.8% Medicare Part A	17.6%
Other Assets	1,754,321	Operating Revenue	33,183,522	22.2% Medicare Part B	7.9%
Total Assets	19,703,520	Operating Expense	38,260,765	115.3% Current Ratio	0.1
Current Liabilities	70,348,823	Operating Margin	-5,077,243	-15.3% Days to Collect	62.0
Long Term Liabilities	271,649	Other Income	1,907,494	5.7% Avg Payment Days	23.4
Total Equity	-50,916,952	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	19,703,520	Net Profit or Loss	(3,169,749)	-9.6% Return on Equity	6.2%

Selected Revenue Departments

Revenue Ranking - 3,364

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,483	3,809,451	3,680,777	1.034958
31	Intensive Care Unit	3,020	839,152	534,076	1.571222
50	Operating Room	2,688	4,261,575	41,226,780	0.103369
52	Labor Room and Delivery Room	1,681	1,423,532	1,271,359	1.119693
91	Emergency Department	3,140	2,552,016	10,564,647	0.241562

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,525	572,097	02 Capital Cost - Movable Equip	2,481	1,631,637
04 Employee Benefits	3,348	2,168,542	05 Administrative and General	3,500	4,488,490
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,728	1,229,498
08/09 Laundry / Housekeeping	3,899	404,224	10/11 Dietary and Cafeteria	4,152	422,470
13 Nursing Administration	2,101	977,382	14 Central Service and Supply	2,268	214,060
15 Pharmacy	2,766	450,807	16 Medical Records	3,224	429,737
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 59

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110190 FLINT RIVER HOSPITAL

Proprietary - Other

509 SUMTER STREET, BOX 770

12/31/2012 366 Days Submitted

General Short Term

MONTEZUMA, GA 31063

CR Beds 37 POS Beds 0

MACON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 19.0%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	1,933,771	Total Charges	27,847,098	Average Wages	19.61
Fixed Assets	1,881,880	Contract Allowance	17,035,833	61.2%	Medicare Part A 13.6%
Other Assets	0	Operating Revenue	10,811,265	38.8%	Medicare Part B 6.8%
Total Assets	3,815,651	Operating Expense	11,889,429	110.0%	Current Ratio 0.4
Current Liabilities	4,365,503	Operating Margin	-1,078,164	-10.0%	Days to Collect 122.0
Long Term Liabilities	-1,938,949	Other Income	2,940,678	27.2%	Avg Payment Days 102.1
Total Equity	1,389,097	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	3,815,651	Net Profit or Loss	1,862,514	17.2%	Return on Equity 134.1%

Selected Revenue Departments

Revenue Ranking - 5,079

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,752	1,588,784	1,286,857	1.234624
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,382	453,046	1,320,376	0.343119
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,245	920,410	5,864,626	0.156943

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,382	240,015	02 Capital Cost - Movable Equip	4,499	280,665
04 Employee Benefits	5,389	324,880	05 Administrative and General	4,652	2,325,571
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,653	326,009
08/09 Laundry / Housekeeping	5,132	190,329	10/11 Dietary and Cafeteria	5,069	243,133
13 Nursing Administration	4,118	226,366	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,126	246,249
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 60

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110054 FLOYD MEDICAL CENTER

Nonprofit - Other

304 TURNER MCCALL BLVD P O BOX 233 6/30/2012 366 Days Reopened

General Short Term

ROME, GA 30162

CR Beds 163 POS Beds 0

FLOYD

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 82.6%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	107,224,012	Total Charges	912,942,246	Average Wages	25.88
Fixed Assets	171,816,039	Contract Allowance	681,734,806	74.7%	Medicare Part A 18.3%
Other Assets	53,383,806	Operating Revenue	231,207,440	25.3%	Medicare Part B 4.9%
Total Assets	332,423,857	Operating Expense	309,824,659	134.0%	Current Ratio 1.7
Current Liabilities	61,295,190	Operating Margin	-78,617,219	-34.0%	Days to Collect 78.6
Long Term Liabilities	162,900,561	Other Income	89,064,335	38.5%	Avg Payment Days 24.3
Total Equity	108,228,106	Other Expense	687,254	0.3%	Depreciation Rate 0.9%
Total Liab. and Equity	332,423,857	Net Profit or Loss	9,759,862	4.2%	Return on Equity 9.0%

Selected Revenue Departments

Revenue Ranking - 1,004

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,074	39,027,082	27,687,660	1.409548
31	Intensive Care Unit	1,428	5,735,785	6,585,370	0.870989
50	Operating Room	710	22,533,407	126,834,442	0.177660
52	Labor Room and Delivery Room	740	5,330,961	11,809,088	0.451429
91	Emergency Department	651	15,861,894	84,284,523	0.188195

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,112	6,741,506	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	622	25,988,548	05 Administrative and General	641	46,173,388
06 Maintenance and Repairs	373	5,504,722	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	824	3,921,227	10/11 Dietary and Cafeteria	989	2,702,401
13 Nursing Administration	1,947	1,096,626	14 Central Service and Supply	3,197	65,285
15 Pharmacy	766	3,998,552	16 Medical Records	544	3,486,059
17 Social Services	351	2,381,808	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	609	3,729,241

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 61

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

114028 GEORGIA REGIONAL HOSP SAVANNAH

Government - State

1915 EISENHOWER DR

6/30/2012 366 Days Settled

Psychiatric

SAVANNAH, GA 31416

CR Beds 112 POS Beds 0

CHATHAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 75.7%

Balance Sheet

Income Statement

Length of Stay 13.2

Current Assets	0	Total Charges	18,312,950		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	18,312,950	100.0%	Medicare Part B	0.0%
Total Assets	0	Operating Expense	33,085,315	180.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-14,772,365	-80.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(14,772,365)	-80.7%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 4,280

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,680	23,511,950	18,312,950	1.283897
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,775	102,250	02 Capital Cost - Movable Equip	0	-73,068
04 Employee Benefits	5,293	386,396	05 Administrative and General	4,592	2,417,812
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,007	2,153,464
08/09 Laundry / Housekeeping	2,454	1,096,436	10/11 Dietary and Cafeteria	1,971	1,453,263
13 Nursing Administration	197	7,111,992	14 Central Service and Supply	0	0
15 Pharmacy	2,992	332,929	16 Medical Records	3,275	415,476
17 Social Services	1,598	321,107	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 62

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

114019 GEORGIA REGIONAL HOSPITAL ATLANTA

Government - State

3073 PANTHERSVILLE ROAD

6/30/2012 366 Days Settled

Psychiatric

DECATUR, GA 30034

CR Beds 195 POS Beds 0

DEKALB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 50.7%

Balance Sheet

Income Statement

Length of Stay 15.5

Current Assets	0	Total Charges	27,865,282		Average Wages	
Fixed Assets	0	Contract Allowance	9,056	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	27,856,226	100.0%	Medicare Part B	0.0%
Total Assets	0	Operating Expense	56,860,345	204.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-29,004,119	-104.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(29,004,119)	-104.1%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 3,588

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,821	21,023,194	12,764,482	1.647007
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	3,456	1,224,815	02 Capital Cost - Movable Equip	5,319	57,787
04 Employee Benefits	0	0	05 Administrative and General	2,424	9,326,480
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,573	3,065,613
08/09 Laundry / Housekeeping	2,035	1,490,496	10/11 Dietary and Cafeteria	1,229	2,318,350
13 Nursing Administration	0	0	14 Central Service and Supply	136	6,180,906
15 Pharmacy	2,459	633,292	16 Medical Records	3,693	318,621
17 Social Services	1,374	427,556	18 Other General Service Cost	340	861,223
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 63

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

111329 GOOD SAMARITAN HOSPITAL, INC

Nonprofit - Other

1201 SILOAM ROAD

12/31/2012 366 Days Settled

General Short Term

GREENSBORO, GA 30642

CR Beds 25 POS Beds 0

GREENE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 34.4%

Balance Sheet

Income Statement

Length of Stay 9.7

Current Assets	-91,686	Total Charges	28,116,011		Average Wages	
Fixed Assets	2,375,686	Contract Allowance	16,045,077	57.1%	Medicare Part A	0.0%
Other Assets	4,142,731	Operating Revenue	12,070,934	42.9%	Medicare Part B	13.3%
Total Assets	6,426,731	Operating Expense	12,400,073	102.7%	Current Ratio	0.0
Current Liabilities	2,540,487	Operating Margin	-329,139	-2.7%	Days to Collect	(14.9)
Long Term Liabilities	0	Other Income	585,003	4.8%	Avg Payment Days	52.4
Total Equity	3,886,244	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	6,426,731	Net Profit or Loss	255,864	2.1%	Return on Equity	6.6%

Selected Revenue Departments

Revenue Ranking - 4,936

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,963	2,885,543	3,165,501	0.911560
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,739	1,264,405	2,236,491	0.565352
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,124	2,580,870	2,178,353	1.184780

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,306	674,477	02 Capital Cost - Movable Equip	3,776	520,900
04 Employee Benefits	4,384	1,077,560	05 Administrative and General	4,518	2,511,357
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,233	456,033
08/09 Laundry / Housekeeping	4,768	244,994	10/11 Dietary and Cafeteria	5,098	238,428
13 Nursing Administration	3,589	370,222	14 Central Service and Supply	3,279	56,343
15 Pharmacy	2,767	450,703	16 Medical Records	4,674	173,764
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 64

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110023 GORDON HOSPITAL

Nonprofit - Church

1035 RED BUD ROAD

12/31/2012 366 Days Settled

General Short Term

CALHOUN, GA 30701

CR Beds 61 POS Beds 0

GORDON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 79.2%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	91,268,808	Total Charges	352,983,943		Average Wages	30.43
Fixed Assets	51,604,974	Contract Allowance	245,297,207	69.5%	Medicare Part A	14.1%
Other Assets	7,320,318	Operating Revenue	107,686,736	30.5%	Medicare Part B	3.9%
Total Assets	150,194,100	Operating Expense	100,312,873	93.2%	Current Ratio	5.9
Current Liabilities	15,352,113	Operating Margin	7,373,863	6.8%	Days to Collect	78.0
Long Term Liabilities	33,248,702	Other Income	3,801,115	3.5%	Avg Payment Days	29.1
Total Equity	101,593,285	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	150,194,100	Net Profit or Loss	11,174,978	10.4%	Return on Equity	11.0%

Selected Revenue Departments

Revenue Ranking - 1,871

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,679	11,255,176	13,262,823	0.848626
31	Intensive Care Unit	2,347	2,275,579	5,531,244	0.411405
50	Operating Room	2,258	6,164,704	34,915,362	0.176561
52	Labor Room and Delivery Room	1,608	1,602,273	1,409,133	1.137063
91	Emergency Department	1,887	5,915,760	34,044,464	0.173766

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,142	2,968,342	02 Capital Cost - Movable Equip	1,531	4,051,011
04 Employee Benefits	2,250	5,199,589	05 Administrative and General	2,009	13,177,925
06 Maintenance and Repairs	1,214	1,083,028	07 Operation of Plant	3,605	698,534
08/09 Laundry / Housekeeping	2,813	856,730	10/11 Dietary and Cafeteria	2,859	835,084
13 Nursing Administration	2,310	866,951	14 Central Service and Supply	1,636	490,534
15 Pharmacy	2,138	914,128	16 Medical Records	2,240	884,264
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 65

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110121 GRADY GENERAL HOSPITAL

Nonprofit - Other

1155 5TH STREET, SE

9/30/2012 366 Days Submitted

General Short Term

CAIRO, GA 39828

CR Beds 42 POS Beds 0

GRADY

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 34.0%

Balance Sheet

Income Statement

Length of Stay 5.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,709,865	Total Charges	51,151,909	Average Wages	29.03
Fixed Assets	12,477,912	Contract Allowance	31,017,817	60.6% Medicare Part A	11.7%
Other Assets	8,981,067	Operating Revenue	20,134,092	39.4% Medicare Part B	4.9%
Total Assets	26,168,844	Operating Expense	20,327,060	101.0% Current Ratio	3.0
Current Liabilities	1,582,364	Operating Margin	-192,968	-1.0% Days to Collect	166.6
Long Term Liabilities	0	Other Income	1,880,442	9.3% Avg Payment Days	3.3
Total Equity	24,586,480	Other Expense	0	0.0% Depreciation Rate	8.1%
Total Liab. and Equity	26,168,844	Net Profit or Loss	1,687,474	8.4% Return on Equity	6.9%

Selected Revenue Departments

Revenue Ranking - 4,101

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,558	3,655,123	2,589,958	1.411267
31	Intensive Care Unit	3,139	498,705	299,310	1.666182
50	Operating Room	3,393	1,991,136	5,560,678	0.358074
52	Labor Room and Delivery Room	2,145	641,567	1,159,186	0.553463
91	Emergency Department	3,396	2,166,383	4,778,856	0.453327

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,969	396,012	02 Capital Cost - Movable Equip	3,527	639,718
04 Employee Benefits	3,796	1,625,632	05 Administrative and General	4,282	2,894,561
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,322	832,339
08/09 Laundry / Housekeeping	3,854	413,254	10/11 Dietary and Cafeteria	4,110	433,112
13 Nursing Administration	4,471	162,673	14 Central Service and Supply	2,357	194,189
15 Pharmacy	2,224	823,749	16 Medical Records	4,062	255,459
17 Social Services	0	0	18 Other General Service Cost	685	13,576
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 66

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110079 GRADY MEMORIAL HOSPITAL

Government - County

80 JESSE HILL, JR DRIVE SE

12/31/2012 366 Days Amended

General Short Term

ATLANTA, GA 30303

CR Beds 384 POS Beds 0

FULTON

Key Performace Ind.

CAHABA

Occupancy Rate 70.0%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	212,514,685	Total Charges	2,336,003,458	Average Wages	26.81
Fixed Assets	311,356,119	Contract Allowance	1,827,445,609	78.2% Medicare Part A	15.0%
Other Assets	14,285,876	Operating Revenue	508,557,849	21.8% Medicare Part B	3.8%
Total Assets	<u>538,156,680</u>	Operating Expense	<u>739,140,243</u>	145.3% Current Ratio	1.0
Current Liabilities	219,231,225	Operating Margin	-230,582,394	-45.3% Days to Collect	41.4
Long Term Liabilities	114,829,859	Other Income	254,980,531	50.1% Avg Payment Days	58.0
Total Equity	<u>204,095,596</u>	Other Expense	-2,337,054	-0.5% Depreciation Rate	10.1%
Total Liab. and Equity	<u>538,156,680</u>	Net Profit or Loss	<u>26,735,191</u>	5.3% Return on Equity	13.1%

Selected Revenue Departments

Revenue Ranking - 316

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	451	72,450,184	141,755,173	0.511094
31	Intensive Care Unit	103	39,560,028	123,697,325	0.319813
50	Operating Room	496	29,301,033	358,211,859	0.081798
52	Labor Room and Delivery Room	398	8,465,439	12,897,273	0.656374
91	Emergency Department	62	44,906,726	225,749,411	0.198923

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	171	26,256,545	02 Capital Cost - Movable Equip	53	35,159,616
04 Employee Benefits	160	66,387,737	05 Administrative and General	147	111,285,950
06 Maintenance and Repairs	0	0	07 Operation of Plant	41	29,645,960
08/09 Laundry / Housekeeping	111	12,073,537	10/11 Dietary and Cafeteria	200	6,197,273
13 Nursing Administration	375	4,953,464	14 Central Service and Supply	705	1,749,634
15 Pharmancy	1,729	1,422,282	16 Medical Records	46	11,646,793
17 Social Services	302	2,663,945	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	49	55,688,369

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 67

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110087 GWINNETT MEDICAL CENTER

Government - County

1000 MEDICAL CENTER BOULEVARD

6/30/2012 366 Days Amended

General Short Term

LAWRENCEVILLE, GA 30045

CR Beds 335 POS Beds 0

GWINNETT

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 83.5%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	533,733,593	Total Charges	1,671,092,509	Average Wages	29.89
Fixed Assets	307,073,998	Contract Allowance	1,152,894,958	69.0% Medicare Part A	13.3%
Other Assets	15,959,826	Operating Revenue	518,197,551	31.0% Medicare Part B	4.2%
Total Assets	856,767,417	Operating Expense	507,491,904	97.9% Current Ratio	3.2
Current Liabilities	167,671,361	Operating Margin	10,705,647	2.1% Days to Collect	277.0
Long Term Liabilities	327,618,233	Other Income	5,406,269	1.0% Avg Payment Days	29.4
Total Equity	361,477,823	Other Expense	3,561,926	0.7% Depreciation Rate	5.5%
Total Liab. and Equity	856,767,417	Net Profit or Loss	12,549,990	2.4% Return on Equity	3.5%

Selected Revenue Departments

Revenue Ranking - 308

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	251	98,068,096	97,772,336	1.003025
31	Intensive Care Unit	384	19,225,862	22,515,657	0.853889
50	Operating Room	303	39,078,203	148,194,263	0.263696
52	Labor Room and Delivery Room	210	11,106,956	12,122,413	0.916233
91	Emergency Department	121	36,747,143	143,960,191	0.255259

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	280	19,369,286	02 Capital Cost - Movable Equip	194	19,181,285
04 Employee Benefits	175	62,824,739	05 Administrative and General	359	67,875,938
06 Maintenance and Repairs	0	0	07 Operation of Plant	94	20,946,004
08/09 Laundry / Housekeeping	240	8,408,240	10/11 Dietary and Cafeteria	201	6,193,706
13 Nursing Administration	122	9,199,933	14 Central Service and Supply	0	-204,236
15 Pharmacy	373	7,313,746	16 Medical Records	117	7,532,793
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 68

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110041 HABERSHAM COUNTY MEDICAL CTR

Government - County

541 HISTORIC HIGHWAY 441-NORTH

6/30/2012 366 Days Settled

General Short Term

DEMOREST, GA 30535

CR Beds 49 POS Beds 0

HABERSHAM

Key Performanace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 44.8%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets 8,109,929

Total Charges 109,956,670

Average Wages 22.70

Fixed Assets 45,428,939

Contract Allowance 61,396,745

55.8% Medicare Part A 12.9%

Other Assets 3,155,130

Operating Revenue 48,559,925

44.2% Medicare Part B 7.1%

Total Assets 56,693,998

Operating Expense 51,382,181

105.8% Current Ratio 1.0

Current Liabilities 8,253,560

Operating Margin -2,822,256

-5.8% Days to Collect 258.2

Long Term Liabilities 39,659,802

Other Income 1,297,689

2.7% Avg Payment Days 30.7

Total Equity 8,780,636

Other Expense 13,559

0.0% Depreciation Rate 4.8%

Total Liab. and Equity 56,693,998

Net Profit or Loss (1,538,126)

-3.2% Return on Equity -17.5%

Selected Revenue Departments

Revenue Ranking - 2,850

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,901	5,370,980	3,088,147	1.739224
31	Intensive Care Unit	2,841	1,193,072	698,949	1.706951
50	Operating Room	2,645	4,428,828	7,398,064	0.598647
52	Labor Room and Delivery Room	2,008	822,343	1,613,733	0.509590
91	Emergency Department	2,324	4,355,178	16,856,509	0.258368

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,645	4,286,357	02 Capital Cost - Movable Equip	2,235	2,075,216
04 Employee Benefits	2,258	5,166,313	05 Administrative and General	3,027	6,125,411
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,242	1,812,813
08/09 Laundry / Housekeeping	2,659	949,332	10/11 Dietary and Cafeteria	3,052	746,653
13 Nursing Administration	3,829	297,502	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,714	613,329
17 Social Services	1,476	372,855	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 69

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110001 HAMILTON MEDICAL CENTER

Nonprofit - Church

1200 MEMORIAL DRIVE

9/30/2012 366 Days Settled

General Short Term

DALTON, GA 30720

CR Beds 225 POS Beds 0

WHITFIELD

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 41.5%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets 46,249,308

Total Charges 577,527,215

Average Wages 25.80

Fixed Assets 116,916,082

Contract Allowance 370,003,739

64.1% Medicare Part A 14.1%

Other Assets 184,392,806

Operating Revenue 207,523,476

35.9% Medicare Part B 7.3%

Total Assets 347,558,196

Operating Expense 206,682,029

99.6% Current Ratio 2.0

Current Liabilities 23,018,210

Operating Margin 841,447

0.4% Days to Collect 132.7

Long Term Liabilities 106,079,845

Other Income 33,449,708

16.1% Avg Payment Days 18.4

Total Equity 218,460,141

Other Expense 18,311

0.0% Depreciation Rate 5.6%

Total Liab. and Equity 347,558,196

Net Profit or Loss 34,272,844

16.5% Return on Equity 15.7%

Selected Revenue Departments

Revenue Ranking - 1,122

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,579	25,385,229	29,110,837	0.872020
31	Intensive Care Unit	1,468	5,502,403	9,999,866	0.550248
50	Operating Room	1,718	9,571,729	41,216,394	0.232231
52	Labor Room and Delivery Room	997	3,845,800	12,075,241	0.318486
91	Emergency Department	1,161	9,977,569	31,847,637	0.313291

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,655	4,249,573	02 Capital Cost - Movable Equip	602	10,304,779
04 Employee Benefits	1,000	16,971,694	05 Administrative and General	1,565	19,418,858
06 Maintenance and Repairs	0	0	07 Operation of Plant	939	5,245,259
08/09 Laundry / Housekeeping	1,326	2,513,514	10/11 Dietary and Cafeteria	1,201	2,359,169
13 Nursing Administration	1,012	2,245,763	14 Central Service and Supply	977	1,128,598
15 Pharmacy	867	3,572,777	16 Medical Records	1,525	1,499,612
17 Social Services	2,067	174,325	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 70

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110059 HART COUNTY HOSPITAL

Nonprofit - Other

138 W GIBSON STREET, P O BOX 280

5/31/2012 152 Days Settled

General Short Term

HARTWELL, GA 30643

CR Beds 78 POS Beds 0

HART

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 6.4%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	4,813,140	Total Charges	14,312,512		Average Wages	17.82
Fixed Assets	7,777,809	Contract Allowance	6,076,031	42.5%	Medicare Part A	9.3%
Other Assets	808,836	Operating Revenue	8,236,481	57.5%	Medicare Part B	5.8%
Total Assets	13,399,785	Operating Expense	9,122,908	110.8%	Current Ratio	2.8
Current Liabilities	1,745,828	Operating Margin	-886,427	-10.8%	Days to Collect	177.8
Long Term Liabilities	18,728,441	Other Income	2,108,902	25.6%	Avg Payment Days	24.8
Total Equity	-7,074,484	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	13,399,785	Net Profit or Loss	1,222,475	14.8%	Return on Equity	-17.3%

Selected Revenue Departments

Revenue Ranking - 4,130

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,003	917,121	277,683	3.302763
31	Intensive Care Unit	3,197	299,383	129,202	2.317170
50	Operating Room	4,313	526,649	986,928	0.533625
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,347	764,833	2,159,816	0.354120

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,155	324,419	02 Capital Cost - Movable Equip	5,221	88,397
04 Employee Benefits	4,617	890,441	05 Administrative and General	5,515	1,230,344
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,949	226,845
08/09 Laundry / Housekeeping	5,363	155,834	10/11 Dietary and Cafeteria	4,406	372,405
13 Nursing Administration	4,722	131,142	14 Central Service and Supply	3,025	81,343
15 Pharmacy	3,193	237,366	16 Medical Records	5,143	117,146
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 71

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

111320 HIGGINS GENERAL HOSPITAL

Nonprofit - Other

200 ALLEN MEMORIAL DRIVE

6/30/2012 366 Days Settled

General Short Term

BREMEN, GA 30110

CR Beds 13 POS Beds 0

HARALSON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 37.0%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	31,812,702	Total Charges	81,042,200		Average Wages	
Fixed Assets	10,652,465	Contract Allowance	47,955,143	59.2%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	33,087,057	40.8%	Medicare Part B	6.2%
Total Assets	42,465,167	Operating Expense	27,736,959	83.8%	Current Ratio	11.4
Current Liabilities	2,781,039	Operating Margin	5,350,098	16.2%	Days to Collect	667.6
Long Term Liabilities	0	Other Income	2,641,926	8.0%	Avg Payment Days	20.4
Total Equity	39,684,128	Other Expense	8,400,742	25.4%	Depreciation Rate	6.2%
Total Liab. and Equity	42,465,167	Net Profit or Loss	(408,718)	-1.2%	Return on Equity	-1.0%

Selected Revenue Departments

Revenue Ranking - 3,367

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,588	3,586,232	2,032,987	1.764021
31	Intensive Care Unit	2,785	1,325,993	661,440	2.004706
50	Operating Room	2,662	4,362,633	10,929,937	0.399145
52	Labor Room and Delivery Room	2,897	1	47	0.021277
91	Emergency Department	2,541	3,743,906	9,378,681	0.399193

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,397	623,985	02 Capital Cost - Movable Equip	3,196	872,758
04 Employee Benefits	3,268	2,289,910	05 Administrative and General	3,370	4,822,982
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,507	1,467,452
08/09 Laundry / Housekeeping	3,470	542,759	10/11 Dietary and Cafeteria	4,464	359,780
13 Nursing Administration	3,557	378,570	14 Central Service and Supply	2,618	139,234
15 Pharmacy	2,124	927,816	16 Medical Records	2,608	674,822
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 72

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110069 HOUSTON MEDICAL CENTER

Government - County

1601 WATSON BOULEVARD

12/31/2012 366 Days Reopened

General Short Term

WARNER ROBINS, GA 31093

CR Beds 205 POS Beds 0

HOUSTON

Key Performanace Ind.

CAHABA

Occupancy Rate 78.1%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	37,477,916	Total Charges	644,743,617		Average Wages	22.41
Fixed Assets	99,523,823	Contract Allowance	435,795,336	67.6%	Medicare Part A	17.0%
Other Assets	244,101,733	Operating Revenue	208,948,281	32.4%	Medicare Part B	5.2%
Total Assets	381,103,472	Operating Expense	202,630,146	97.0%	Current Ratio	0.7
Current Liabilities	57,433,940	Operating Margin	6,318,135	3.0%	Days to Collect	399.1
Long Term Liabilities	81,950,624	Other Income	45,071,794	21.6%	Avg Payment Days	103.7
Total Equity	241,718,908	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	381,103,472	Net Profit or Loss	51,389,929	24.6%	Return on Equity	21.3%

Selected Revenue Departments

Revenue Ranking - 1,115

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	896	45,784,434	40,594,302	1.127854
31	Intensive Care Unit	687	12,306,469	12,562,133	0.979648
50	Operating Room	1,095	16,234,864	91,056,601	0.178294
52	Labor Room and Delivery Room	532	6,988,232	11,491,030	0.608147
91	Emergency Department	423	20,834,252	46,157,253	0.451375

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	664	10,746,104	02 Capital Cost - Movable Equip	966	7,036,963
04 Employee Benefits	482	31,904,861	05 Administrative and General	1,210	26,446,172
06 Maintenance and Repairs	0	0	07 Operation of Plant	982	5,008,408
08/09 Laundry / Housekeeping	1,112	3,082,904	10/11 Dietary and Cafeteria	992	2,698,705
13 Nursing Administration	1,479	1,516,956	14 Central Service and Supply	1,169	879,877
15 Pharmacy	699	4,328,695	16 Medical Records	1,516	1,516,345
17 Social Services	535	1,615,716	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,045	570,781

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 73

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110200 HUGHSTON HOSPITAL

Proprietary - Corporation

100 FRIST COURT

6/30/2012 366 Days Settled

General Short Term

COLUMBUS, GA 31909

CR Beds 67 POS Beds 0

MUSCOGEE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 19.7%

Balance Sheet

Income Statement

Length of Stay 2.8

Current Assets	24,555,604	Total Charges	174,975,553	Average Wages	27.39
Fixed Assets	51,907,716	Contract Allowance	113,184,069	64.7% Medicare Part A	13.2%
Other Assets	6,224,337	Operating Revenue	61,791,484	35.3% Medicare Part B	1.6%
Total Assets	82,687,657	Operating Expense	59,308,533	96.0% Current Ratio	4.1
Current Liabilities	6,021,876	Operating Margin	2,482,951	4.0% Days to Collect	83.1
Long Term Liabilities	64,283,208	Other Income	505,015	0.8% Avg Payment Days	37.1
Total Equity	12,382,573	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	82,687,657	Net Profit or Loss	2,987,966	4.8% Return on Equity	24.1%

Selected Revenue Departments

Revenue Ranking - 2,560

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,874	5,445,188	4,135,316	1.316753
31	Intensive Care Unit	2,602	1,695,301	1,070,797	1.583214
50	Operating Room	1,995	7,563,964	31,351,337	0.241264
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	1,817	3,761,260	02 Capital Cost - Movable Equip	2,862	1,175,880
04 Employee Benefits	3,331	2,194,931	05 Administrative and General	2,610	8,158,597
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,304	1,721,252
08/09 Laundry / Housekeeping	3,247	626,434	10/11 Dietary and Cafeteria	2,690	918,178
13 Nursing Administration	2,405	813,110	14 Central Service and Supply	2,555	151,365
15 Pharmacy	0	0	16 Medical Records	3,650	326,738
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 74

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110004 HUTCHESON MEDICAL CENTER

Nonprofit - Other

100 GROSS CRESCENT

9/30/2012 366 Days Amended

General Short Term

FORT OGLETHORPE, GA 30742

CR Beds 100 POS Beds 0

CATOOSA

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 23.0%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	12,268,158	Total Charges	159,039,191		Average Wages	21.11
Fixed Assets	24,526,077	Contract Allowance	111,348,066	70.0%	Medicare Part A	13.0%
Other Assets	1,703,201	Operating Revenue	47,691,125	30.0%	Medicare Part B	7.7%
Total Assets	38,497,436	Operating Expense	61,845,782	129.7%	Current Ratio	0.3
Current Liabilities	42,622,431	Operating Margin	-14,154,657	-29.7%	Days to Collect	382.0
Long Term Liabilities	23,156,761	Other Income	2,024,746	4.2%	Avg Payment Days	174.5
Total Equity	-27,281,756	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	38,497,436	Net Profit or Loss	(12,129,911)	-25.4%	Return on Equity	44.5%

Selected Revenue Departments

Revenue Ranking - 2,868

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,572	6,445,821	6,425,689	1.003133
31	Intensive Care Unit	2,257	2,516,323	4,519,414	0.556781
50	Operating Room	2,586	4,666,062	9,935,794	0.469621
52	Labor Room and Delivery Room	1,496	1,916,337	1,357,144	1.412037
91	Emergency Department	2,480	3,883,683	10,798,301	0.359657

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,461	2,378,067	02 Capital Cost - Movable Equip	1,530	4,058,043
04 Employee Benefits	1,770	7,914,375	05 Administrative and General	3,286	5,103,629
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,589	3,024,051
08/09 Laundry / Housekeeping	2,582	999,771	10/11 Dietary and Cafeteria	1,804	1,593,424
13 Nursing Administration	3,791	305,644	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,139	948,716
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 75

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110130 IRWIN COUNTY HOSPITAL			Government - County		
710 N IRWIN AVENUE		11/30/2012 366 Days Settled		General Short Term	
OCILLA, GA 31774				CR Beds 34	POS Beds 0
IRWIN		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	32.5%
				Length of Stay	2.4
				Average Wages	18.62
				Medicare Part A	4.3%
				Medicare Part B	5.3%
				Current Ratio	3.0
				Days to Collect	228.2
				Avg Payment Days	41.7
				Depreciation Rate	4.8%
				Return on Equity	2.6%
Balance Sheet			Income Statement		
Current Assets	7,774,501	Total Charges	41,532,714		
Fixed Assets	6,567,723	Contract Allowance	24,162,613	58.2%	
Other Assets	2,400,000	Operating Revenue	17,370,101	41.8%	
Total Assets	<u>16,742,224</u>	Operating Expense	<u>18,728,676</u>	107.8%	
Current Liabilities	2,568,195	Operating Margin	-1,358,575	-7.8%	
Long Term Liabilities	2,567,912	Other Income	1,655,211	9.5%	
Total Equity	<u>11,606,117</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>16,742,224</u>	Net Profit or Loss	<u>296,636</u>	1.7%	
Selected Revenue Departments			Revenue Ranking - 4,381		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,778	3,232,474	1,878,589	1.720692
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,472	1,819,908	13,209,392	0.137774
52	Labor Room and Delivery Room	2,137	654,756	1,328,963	0.492682
91	Emergency Department	4,319	804,462	2,137,615	0.376336
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	3,020	2,744,322	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,896	404,444	10/11	Dietary and Cafeteria
13	Nursing Administration	3,725	327,075	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,665	60,709	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 76

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

111303 JASPER MEMORIAL HOSPITAL			Government - County		
898 COLLEGE STREET		9/30/2012 366 Days Reopened		General Short Term	
MONTICELLO, GA 31064				CR Beds 12	POS Beds 0
JASPER		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	18.3%
				Length of Stay	7.6
Balance Sheet		Income Statement			
Current Assets	6,125,380	Total Charges	12,004,059		
Fixed Assets	1,152,514	Contract Allowance	2,289,171	19.1%	
Other Assets	0	Operating Revenue	9,714,888	80.9%	
Total Assets	<u>7,277,894</u>	Operating Expense	<u>8,628,755</u>	88.8%	
Current Liabilities	558,281	Operating Margin	1,086,133	11.2%	
Long Term Liabilities	2,685,148	Other Income	512,938	5.3%	
Total Equity	<u>4,034,465</u>	Other Expense	<u>647,741</u>	6.7%	
Total Liab. and Equity	<u>7,277,894</u>	Net Profit or Loss	<u>951,330</u>	9.8%	
Selected Revenue Departments			Revenue Ranking - 5,206		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,963	1,047,350	297,823	3.516686
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,090	1,189,536	1,627,752	0.730785
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,959	35,191	02	Capital Cost - Movable Equip
04	Employee Benefits	4,665	843,948	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,805	238,587	10/11	Dietary and Cafeteria
13	Nursing Administration	5,031	97,518	14	Central Service and Supply
15	Pharmacy	3,384	152,403	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 77

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

111333 JEFF DAVIS HOSPITAL

Government - County

163 SOUTH TALLAHASSEE STREET, P O BOX 1690

9/30/2012 366 Days Reopened

General Short Term

HAZLEHURST, GA 31539

CR Beds 21 POS Beds 0

JEFF DAVIS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 36.1%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	3,006,395	Total Charges	29,962,712	Average Wages	
Fixed Assets	3,310,510	Contract Allowance	19,861,718	66.3%	Medicare Part A 0.0%
Other Assets	176,544	Operating Revenue	10,100,994	33.7%	Medicare Part B 14.4%
Total Assets	6,493,449	Operating Expense	11,402,016	112.9%	Current Ratio 3.8
Current Liabilities	795,820	Operating Margin	-1,301,022	-12.9%	Days to Collect 214.7
Long Term Liabilities	0	Other Income	788,357	7.8%	Avg Payment Days 25.5
Total Equity	5,697,629	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	6,493,449	Net Profit or Loss	(512,665)	-5.1%	Return on Equity -9.0%

Selected Revenue Departments

Revenue Ranking - 5,170

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,194	2,521,567	1,389,270	1.815030
31	Intensive Care Unit	3,150	468,270	481,000	0.973534
50	Operating Room	4,234	602,523	1,063,089	0.566766
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,628	1,879,522	2,457,480	0.764817

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,836	81,001	02 Capital Cost - Movable Equip	3,791	514,589
04 Employee Benefits	4,472	1,008,661	05 Administrative and General	5,533	1,209,146
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,180	477,152
08/09 Laundry / Housekeeping	4,708	254,449	10/11 Dietary and Cafeteria	5,059	244,836
13 Nursing Administration	5,176	85,632	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,476	200,729
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	97	316,510	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 78

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110100 JEFFERSON HOSPITAL			Government - City		
1067 PEACHTREE ST		12/31/2012 366 Days Settled		General Short Term	
LOUISVILLE, GA 30434				CR Beds 37	POS Beds 0
JEFFERSON		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	14.8%
Balance Sheet		Income Statement		Length of Stay	3.5
Current Assets	3,514,893	Total Charges	20,575,763	Average Wages	20.59
Fixed Assets	6,297,465	Contract Allowance	9,793,345	47.6%	Medicare Part A 15.5%
Other Assets	1,498,307	Operating Revenue	10,782,418	52.4%	Medicare Part B 8.2%
Total Assets	<u>11,310,665</u>	Operating Expense	13,440,250	124.6%	Current Ratio 1.8
Current Liabilities	1,954,976	Operating Margin	-2,657,832	-24.6%	Days to Collect 208.1
Long Term Liabilities	2,230,395	Other Income	2,234,573	20.7%	Avg Payment Days 42.4
Total Equity	7,125,294	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	<u>11,310,665</u>	Net Profit or Loss	<u>(423,259)</u>	-3.9%	Return on Equity -5.9%
Selected Revenue Departments			Revenue Ranking - 5,084		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,789	1,513,762	925,710	1.635244
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,449	375,850	692,271	0.542923
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,569	1,944,890	2,855,452	0.681115
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,110	343,281	02	Capital Cost - Movable Equip
04	Employee Benefits	4,104	1,314,759	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,272	169,170	10/11	Dietary and Cafeteria
13	Nursing Administration	4,806	121,375	14	Central Service and Supply
15	Pharmacy	2,931	369,306	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	328	108,400	20-23	Education Programs

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 79

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

111311 JENKINS COUNTY HOSPITAL

Proprietary - Corporation

931 EAST WINTHROPE AVENUE

12/31/2012 366 Days Reopened

General Short Term

MILLEN, GA 30442

CR Beds 15 POS Beds 0

JENKINS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 11.2%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	1,265,440	Total Charges	24,165,958		Average Wages	
Fixed Assets	3,345,876	Contract Allowance	16,961,351	70.2%	Medicare Part A	0.0%
Other Assets	125,000	Operating Revenue	7,204,607	29.8%	Medicare Part B	16.3%
Total Assets	4,736,316	Operating Expense	7,714,867	107.1%	Current Ratio	0.2
Current Liabilities	7,406,328	Operating Margin	-510,260	-7.1%	Days to Collect	63.6
Long Term Liabilities	1,126,565	Other Income	0	0.0%	Avg Payment Days	37.9
Total Equity	-3,796,577	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	4,736,316	Net Profit or Loss	(510,260)	-7.1%	Return on Equity	13.4%

Selected Revenue Departments

Revenue Ranking - 5,476

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,787	1,514,891	811,303	1.867232
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,110	752,933	8,342,284	0.090255
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,052	1,230,590	1,835,779	0.670337

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,212	301,535	02 Capital Cost - Movable Equip	4,881	175,168
04 Employee Benefits	4,454	1,028,625	05 Administrative and General	4,970	1,919,552
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,395	67,483
08/09 Laundry / Housekeeping	5,380	153,712	10/11 Dietary and Cafeteria	4,998	256,836
13 Nursing Administration	3,024	554,989	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,297	100,958
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 80

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110038 JOHN D ARCHBOLD MEMORIAL HOSPITAL

Nonprofit - Other

915 GORDON AVENUE & MIMOSA DRIVE 9/30/2012 366 Days Settled

General Short Term

THOMASVILLE, GA 31792

CR Beds 191 POS Beds 0

THOMAS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 63.2%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets 80,162,432

Total Charges 635,014,893

Average Wages 23.73

Fixed Assets 242,162,261

Contract Allowance 404,254,721

63.7% Medicare Part A 16.2%

Other Assets 192,051,180

Operating Revenue 230,760,172

36.3% Medicare Part B 7.3%

Total Assets 514,375,873

Operating Expense 214,575,980

93.0% Current Ratio 2.1

Current Liabilities 37,756,887

Operating Margin 16,184,192

7.0% Days to Collect 178.7

Long Term Liabilities 125,455,000

Other Income 9,857,271

4.3% Avg Payment Days 4.9

Total Equity 351,163,986

Other Expense 0

0.0% Depreciation Rate 3.2%

Total Liab. and Equity 514,375,873

Net Profit or Loss 26,041,463

11.3% Return on Equity 7.4%

Selected Revenue Departments

Revenue Ranking - 1,005

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,481	27,456,710	24,011,177	1.143497
31	Intensive Care Unit	819	10,570,119	11,198,621	0.943877
50	Operating Room	1,125	15,859,550	64,320,364	0.246571
52	Labor Room and Delivery Room	1,471	2,005,235	3,105,380	0.645729
91	Emergency Department	1,319	8,797,987	19,993,941	0.440033

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	911	8,141,686	02 Capital Cost - Movable Equip	972	7,014,409
04 Employee Benefits	1,118	14,852,319	05 Administrative and General	1,070	30,146,003
06 Maintenance and Repairs	645	3,034,431	07 Operation of Plant	1,615	2,963,203
08/09 Laundry / Housekeeping	894	3,705,136	10/11 Dietary and Cafeteria	759	3,224,616
13 Nursing Administration	725	2,983,427	14 Central Service and Supply	764	1,570,432
15 Pharmacy	771	3,987,383	16 Medical Records	1,314	1,782,292
17 Social Services	1,821	237,868	18 Other General Service Cost	422	424,405
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 81

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

112004 KINDRED HOSPITAL - ATLANTA

Proprietary - Corporation

705 JUNIPER STREET NE

8/31/2012 366 Days Settled

General Long Term

ATLANTA, GA 30366

CR Beds 64 POS Beds 0

DEKALB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.1%

Balance Sheet

Income Statement

Length of Stay 36.4

Current Assets 6,393,886

Total Charges 94,451,305

Average Wages 26.19

Fixed Assets 1,690,057

Contract Allowance 67,167,183

71.1% Medicare Part A 0.0%

Other Assets 51,898

Operating Revenue 27,284,122

28.9% Medicare Part B 0.2%

Total Assets 8,135,841

Operating Expense 25,504,842

93.5% Current Ratio 3.9

Current Liabilities 1,659,739

Operating Margin 1,779,280

6.5% Days to Collect 199.9

Long Term Liabilities -60,769,824

Other Income 129,742

0.5% Avg Payment Days 21.5

Total Equity 67,245,926

Other Expense 0

0.0% Depreciation Rate 28.4%

Total Liab. and Equity 8,135,841

Net Profit or Loss 1,909,022

7.0% Return on Equity 2.8%

Selected Revenue Departments

Revenue Ranking - 3,612

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,007	9,087,526	25,106,619	0.361957
31	Intensive Care Unit	2,462	1,981,577	4,194,183	0.472458
50	Operating Room	4,080	795,305	1,902,169	0.418104
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	4,258	703,593	02 Capital Cost - Movable Equip	3,360	758,711
04 Employee Benefits	3,784	1,646,526	05 Administrative and General	3,932	3,521,792
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,907	1,082,697
08/09 Laundry / Housekeeping	3,653	473,893	10/11 Dietary and Cafeteria	4,104	434,284
13 Nursing Administration	3,314	454,560	14 Central Service and Supply	2,623	138,711
15 Pharmacy	2,279	770,706	16 Medical Records	3,486	363,188
17 Social Services	1,161	573,752	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 82

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

112010 KINDRED HOSPITAL ROME

Proprietary - Corporation

320 TURNER MCCALL BOULEVARD

12/31/2012 366 Days Settled

General Long Term

ROME, GA 30165

CR Beds 45 POS Beds 0

FLOYD

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 77.1%

Balance Sheet

Income Statement

Length of Stay 24.6

Current Assets 7,038,209

Total Charges 71,943,651

Average Wages 26.29

Fixed Assets 595,788

Contract Allowance 52,823,395

73.4% Medicare Part A 0.0%

Other Assets 692,395

Operating Revenue 19,120,256

26.6% Medicare Part B 0.0%

Total Assets 8,326,392

Operating Expense 16,697,895

87.3% Current Ratio 5.2

Current Liabilities 1,366,098

Operating Margin 2,422,361

12.7% Days to Collect 102.0

Long Term Liabilities -1,533,625

Other Income 971,324

5.1% Avg Payment Days 24.2

Total Equity 8,493,919

Other Expense 0

0.0% Depreciation Rate 48.4%

Total Liab. and Equity 8,326,392

Net Profit or Loss 3,393,685

17.7% Return on Equity 40.0%

Selected Revenue Departments

Revenue Ranking - 4,206

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,061	8,798,887	28,427,440	0.309521
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,415	411,368	735,677	0.559169
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	2,611	2,157,872	02 Capital Cost - Movable Equip	4,287	352,479
04 Employee Benefits	4,364	1,091,075	05 Administrative and General	4,693	2,278,368
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,477	378,055
08/09 Laundry / Housekeeping	4,744	247,587	10/11 Dietary and Cafeteria	4,201	409,263
13 Nursing Administration	3,567	376,702	14 Central Service and Supply	2,644	135,345
15 Pharmacy	2,657	518,790	16 Medical Records	3,519	356,955
17 Social Services	2,084	170,264	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 83

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

112017 LANDMARK HOSPITAL OF ATHENS, LLC

Proprietary - Partnership

775 SUNSET DRIVE

12/31/2012 366 Days Submitted

General Long Term

ATHENS, GA 30606

CR Beds 42 POS Beds 0

CLARKE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 75.7%

Balance Sheet

Income Statement

Length of Stay 25.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,467,532	Total Charges	47,195,733	Average Wages	0.00
Fixed Assets	947,585	Contract Allowance	28,292,317	59.9% Medicare Part A	0.0%
Other Assets	1,228,137	Operating Revenue	18,903,416	40.1% Medicare Part B	0.0%
Total Assets	7,643,254	Operating Expense	17,061,530	90.3% Current Ratio	1.8
Current Liabilities	3,059,297	Operating Margin	1,841,886	9.7% Days to Collect	93.4
Long Term Liabilities	2,715,926	Other Income	48,429	0.3% Avg Payment Days	65.6
Total Equity	1,868,031	Other Expense	0	0.0% Depreciation Rate	11.6%
Total Liab. and Equity	7,643,254	Net Profit or Loss	1,890,315	10.0% Return on Equity	101.2%

Selected Revenue Departments

Revenue Ranking - 4,222

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,028	9,018,446	17,367,000	0.519286
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,569	284,961	1,111,642	0.256342
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	3,397	1,281,407	02 Capital Cost - Movable Equip	3,455	692,255
04 Employee Benefits	4,689	823,935	05 Administrative and General	4,451	2,608,917
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,327	428,134
08/09 Laundry / Housekeeping	4,763	245,556	10/11 Dietary and Cafeteria	4,368	378,807
13 Nursing Administration	4,453	164,982	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,148	116,822
17 Social Services	2,000	191,462	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 84

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

111335 LIBERTY REGIONAL MEDICAL CENTER

Government - County

462 E G MILES PARKWAY

11/30/2012 366 Days Reopened

General Short Term

HINESVILLE, GA 31310

CR Beds 23 POS Beds 0

LIBERTY

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 66.6%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	13,712,761	Total Charges	108,288,250		Average Wages	
Fixed Assets	12,880,463	Contract Allowance	63,503,658	58.6%	Medicare Part A	0.0%
Other Assets	1,901,304	Operating Revenue	44,784,592	41.4%	Medicare Part B	2.5%
Total Assets	28,494,528	Operating Expense	50,068,514	111.8%	Current Ratio	1.7
Current Liabilities	8,218,191	Operating Margin	-5,283,922	-11.8%	Days to Collect	310.4
Long Term Liabilities	15,674,469	Other Income	7,160,336	16.0%	Avg Payment Days	34.7
Total Equity	4,601,868	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	28,494,528	Net Profit or Loss	1,876,414	4.2%	Return on Equity	40.8%

Selected Revenue Departments

Revenue Ranking - 2,949

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,160	4,660,047	5,763,853	0.808495
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,136	2,728,092	7,614,698	0.358267
52	Labor Room and Delivery Room	2,199	562,405	521,913	1.077584
91	Emergency Department	2,796	3,126,225	14,250,201	0.219381

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,631	1,093,438	02 Capital Cost - Movable Equip	2,939	1,091,547
04 Employee Benefits	2,836	3,146,501	05 Administrative and General	3,062	5,993,066
06 Maintenance and Repairs	1,183	1,142,181	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,650	956,329	10/11 Dietary and Cafeteria	2,369	1,118,522
13 Nursing Administration	3,276	470,380	14 Central Service and Supply	1,589	513,210
15 Pharmacy	2,248	800,611	16 Medical Records	3,048	485,500
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 85

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

111326 LOUIS SMITH MEMORIAL HOSPITAL

Nonprofit - Other

116 WEST THIGPEN AVENUE

9/30/2012 366 Days Submitted

General Short Term

LAKELAND, GA 31635

CR Beds 25 POS Beds 0

LANIER

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 29.4%

Balance Sheet

Income Statement

Length of Stay 12.6

Current Assets	2,493,454	Total Charges	19,403,098		Average Wages	
Fixed Assets	1,665,939	Contract Allowance	8,951,212	46.1%	Medicare Part A	0.0%
Other Assets	263,724	Operating Revenue	10,451,886	53.9%	Medicare Part B	7.8%
Total Assets	4,423,117	Operating Expense	11,976,424	114.6%	Current Ratio	0.2
Current Liabilities	11,027,465	Operating Margin	-1,524,538	-14.6%	Days to Collect	212.6
Long Term Liabilities	662,748	Other Income	773,932	7.4%	Avg Payment Days	21.5
Total Equity	-7,267,096	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	4,423,117	Net Profit or Loss	(750,606)	-7.2%	Return on Equity	10.3%

Selected Revenue Departments

Revenue Ranking - 5,133

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,755	1,587,025	1,073,482	1.478390
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	3,713	1,755,819	2,405,935	0.729787

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,426	220,057	02 Capital Cost - Movable Equip	5,007	143,023
04 Employee Benefits	4,683	827,596	05 Administrative and General	4,464	2,597,023
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,295	439,290
08/09 Laundry / Housekeeping	4,387	308,585	10/11 Dietary and Cafeteria	3,059	743,075
13 Nursing Administration	5,153	87,944	14 Central Service and Supply	2,791	111,710
15 Pharmacy	2,907	379,317	16 Medical Records	5,116	120,721
17 Social Services	2,248	128,085	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 86

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

111321 LOWER OCONEE COMMUNITY HOSPITAL, INC				Proprietary - Corporation	
111 N THIRD STREET		12/31/2012 366 Days Reopened		General Short Term	
GLENWOOD, GA 30428				CR Beds 25	POS Beds 0
WHEELER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	29.6%
				Length of Stay	4.3
Balance Sheet		Income Statement			
Current Assets	2,877,126	Total Charges	41,108,306		
Fixed Assets	786,035	Contract Allowance	27,362,221	66.6%	
Other Assets	0	Operating Revenue	13,746,085	33.4%	
Total Assets	<u>3,663,161</u>	Operating Expense	<u>11,365,126</u>	82.7%	
Current Liabilities	5,070,510	Operating Margin	2,380,959	17.3%	
Long Term Liabilities	1,404,143	Other Income	130,847	1.0%	
Total Equity	<u>-2,811,492</u>	Other Expense	<u>2,634,420</u>	19.2%	
Total Liab. and Equity	<u>3,663,161</u>	Net Profit or Loss	<u>(122,614)</u>	-0.9%	
				Revenue Ranking - 4,768	
Selected Revenue Departments					
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,589	1,891,581	1,125,903	1.680057
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,698	1,336,103	12,044,241	0.110933
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,694	1,785,010	2,430,258	0.734494
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,828	82,539	02	Capital Cost - Movable Equip
04	Employee Benefits	4,341	1,112,988	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,260	334,987	10/11	Dietary and Cafeteria
13	Nursing Administration	3,033	550,103	14	Central Service and Supply
15	Pharmacy	2,678	505,364	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 87

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110003 MAYO CLINIC HEALTH SYSTEM IN WAYCROSS, INC

1900 TEBEAU STREET

Cost Report not Filed.

WAYCROSS, GA 31501

CR Beds 0

POS Beds 0

WARE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 88

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110128 MEADOWS REGIONAL MEDICAL CENTER

Nonprofit - Other

ONE MEADOWS PARKWAY

6/30/2012 366 Days Settled

General Short Term

VIDALIA, GA 30474

CR Beds 57 POS Beds 0

TOOMBS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 63.4%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	27,289,714	Total Charges	305,697,675		Average Wages	29.25
Fixed Assets	102,843,796	Contract Allowance	194,469,231	63.6%	Medicare Part A	8.7%
Other Assets	9,265,270	Operating Revenue	111,228,444	36.4%	Medicare Part B	4.5%
Total Assets	139,398,780	Operating Expense	114,289,344	102.8%	Current Ratio	2.2
Current Liabilities	12,640,212	Operating Margin	-3,060,900	-2.8%	Days to Collect	337.4
Long Term Liabilities	71,893,994	Other Income	3,377,868	3.0%	Avg Payment Days	27.8
Total Equity	54,864,574	Other Expense	5,104,087	4.6%	Depreciation Rate	5.9%
Total Liab. and Equity	139,398,780	Net Profit or Loss	(4,787,119)	-4.3%	Return on Equity	-8.7%

Selected Revenue Departments

Revenue Ranking - 1,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,762	10,668,216	11,141,075	0.957557
31	Intensive Care Unit	2,060	3,093,512	3,537,085	0.874594
50	Operating Room	2,008	7,429,618	44,542,473	0.166799
52	Labor Room and Delivery Room	1,094	3,386,095	3,148,622	1.075421
91	Emergency Department	1,927	5,768,088	25,328,691	0.227729

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,516	4,792,950	02 Capital Cost - Movable Equip	658	9,683,072
04 Employee Benefits	1,943	6,786,549	05 Administrative and General	2,507	8,835,748
06 Maintenance and Repairs	1,454	668,232	07 Operation of Plant	3,610	694,733
08/09 Laundry / Housekeeping	2,136	1,391,451	10/11 Dietary and Cafeteria	2,372	1,115,809
13 Nursing Administration	2,105	972,483	14 Central Service and Supply	1,970	315,204
15 Pharmacy	1,857	1,214,785	16 Medical Records	998	2,286,266
17 Social Services	1,730	275,255	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 89

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110107 MEDICAL CENTER OF CENTRAL GEORGIA

Government - Other

777 HEMLOCK STREET

9/30/2012 366 Days Submitted

General Short Term

MACON, GA 31201

CR Beds 466 POS Beds 0

BIBB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Length of Stay 5.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	763,739,000	Total Charges	1,958,541,592	Average Wages	26.40
Fixed Assets	334,726,000	Contract Allowance	1,281,456,344	65.4% Medicare Part A	18.6%
Other Assets	41,355,000	Operating Revenue	677,085,248	34.6% Medicare Part B	4.1%
Total Assets	1,139,820,000	Operating Expense	661,808,006	97.7% Current Ratio	9.5
Current Liabilities	80,265,000	Operating Margin	15,277,242	2.3% Days to Collect	81.7
Long Term Liabilities	311,488,000	Other Income	42,723,150	6.3% Avg Payment Days	29.2
Total Equity	748,067,000	Other Expense	1,527,570	0.2% Depreciation Rate	0.0%
Total Liab. and Equity	1,139,820,000	Net Profit or Loss	56,472,822	8.3% Return on Equity	7.5%

Selected Revenue Departments

Revenue Ranking - 192

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	270	93,886,010	85,175,351	1.102267
31	Intensive Care Unit	200	28,681,033	60,557,742	0.473615
50	Operating Room	243	44,871,077	177,572,777	0.252691
52	Labor Room and Delivery Room	404	8,392,548	19,097,404	0.439460
91	Emergency Department	247	27,060,891	85,889,386	0.315067

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	83	37,747,690	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	217	54,926,731	05 Administrative and General	190	101,183,132
06 Maintenance and Repairs	0	0	07 Operation of Plant	338	10,849,155
08/09 Laundry / Housekeeping	172	10,021,256	10/11 Dietary and Cafeteria	223	5,954,142
13 Nursing Administration	165	7,892,230	14 Central Service and Supply	315	3,493,862
15 Pharmacy	49	30,274,304	16 Medical Records	416	4,092,009
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	279	13,364,060

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 90

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110064 MEDICAL CENTER, THE

Nonprofit - Other

710 CENTER ST BOX 951

6/30/2012 366 Days Submitted

General Short Term

COLUMBUS, GA 31901

CR Beds 330 POS Beds 0

MUSCOGEE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 54.8%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	122,582,937	Total Charges	777,024,365		Average Wages	26.06
Fixed Assets	135,782,410	Contract Allowance	478,403,033	61.6%	Medicare Part A	11.3%
Other Assets	77,143,358	Operating Revenue	298,621,332	38.4%	Medicare Part B	5.3%
Total Assets	335,508,705	Operating Expense	300,763,867	100.7%	Current Ratio	5.7
Current Liabilities	21,412,605	Operating Margin	-2,142,535	-0.7%	Days to Collect	67.6
Long Term Liabilities	97,823,305	Other Income	17,062,796	5.7%	Avg Payment Days	21.6
Total Equity	216,272,795	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	335,508,705	Net Profit or Loss	14,920,261	5.0%	Return on Equity	6.9%

Selected Revenue Departments

Revenue Ranking - 738

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,069	39,344,017	33,287,277	1.181954
31	Intensive Care Unit	404	18,634,139	18,565,074	1.003720
50	Operating Room	1,454	11,938,527	26,084,881	0.457680
52	Labor Room and Delivery Room	316	9,438,257	11,744,238	0.803650
91	Emergency Department	579	17,072,616	53,718,148	0.317818

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	821	8,966,928	02 Capital Cost - Movable Equip	535	11,110,228
04 Employee Benefits	813	20,596,008	05 Administrative and General	876	36,380,938
06 Maintenance and Repairs	317	6,342,330	07 Operation of Plant	2,635	1,323,511
08/09 Laundry / Housekeeping	620	4,746,809	10/11 Dietary and Cafeteria	555	3,857,118
13 Nursing Administration	1,250	1,816,667	14 Central Service and Supply	1,790	397,625
15 Pharmacy	182	13,141,384	16 Medical Records	692	3,012,318
17 Social Services	358	2,354,422	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	376	8,437,744

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 91

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110034 MEDICAL COLLEGE OF GA HOSPITALS AND CLINICS

Government - State

1120 15TH STREET
AUGUSTA, GA 30912
RICHMOND
CAHABA

6/30/2012 366 Days Settled

General Short Term
CR Beds 382 POS Beds 0

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	189,342,455	Total Charges	1,436,850,641	Average Wages	29.27
Fixed Assets	198,057,215	Contract Allowance	933,320,316	65.0% Medicare Part A	18.1%
Other Assets	157,780,383	Operating Revenue	503,530,325	35.0% Medicare Part B	5.7%
Total Assets	545,180,053	Operating Expense	561,216,087	111.5% Current Ratio	2.4
Current Liabilities	79,923,892	Operating Margin	-57,685,762	-11.5% Days to Collect	64.5
Long Term Liabilities	210,736,609	Other Income	44,679,425	8.9% Avg Payment Days	29.4
Total Equity	192,956,635	Other Expense	0	0.0% Depreciation Rate	17.9%
Total Liab. and Equity	483,617,136	Net Profit or Loss	(13,006,337)	-2.6% Return on Equity	-6.7%

Selected Revenue Departments

Revenue Ranking - 321

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	273	93,418,865	81,711,692	1.143274
31	Intensive Care Unit	447	17,085,793	28,993,151	0.589304
50	Operating Room	181	50,200,150	103,939,242	0.482976
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	383	21,884,304	47,334,415	0.462334

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	198	24,157,529	02 Capital Cost - Movable Equip	1,162	5,965,322
04 Employee Benefits	367	39,043,545	05 Administrative and General	311	74,106,819
06 Maintenance and Repairs	0	0	07 Operation of Plant	224	13,481,073
08/09 Laundry / Housekeeping	364	6,718,135	10/11 Dietary and Cafeteria	557	3,849,673
13 Nursing Administration	131	8,908,864	14 Central Service and Supply	26	20,373,865
15 Pharmacy	39	34,212,849	16 Medical Records	457	3,889,591
17 Social Services	771	1,044,071	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	155	25,886,542

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 92

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

119801 MEDICAL COLLEGE OF GEORGIA- TRANSPLANT

1120 FIFTEENTH ST Cost Report not Filed.

AUGUSTA, GA 30912 CR Beds 0 POS Beds 0

RICHMOND **Key Performace Ind.**

CAHABA Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,957		
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 93

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110036 MEMORIAL HEALTH UNIV MED CEN, INC

Government - County

4700 WATERS AVENUE

12/31/2012 366 Days Amended

General Short Term

SAVANNAH, GA 31403

CR Beds 349 POS Beds 0

CHATHAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets 149,777,993

Total Charges 1,710,853,460

Average Wages 26.93

Fixed Assets 155,115,154

Contract Allowance 1,253,771,274

73.3% Medicare Part A 19.5%

Other Assets 124,768,108

Operating Revenue 457,082,186

26.7% Medicare Part B 4.0%

Total Assets 429,661,255

Operating Expense 451,461,389

98.8% Current Ratio 1.9

Current Liabilities 80,354,744

Operating Margin 5,620,797

1.2% Days to Collect 265.2

Long Term Liabilities 191,948,006

Other Income 33,256,398

7.3% Avg Payment Days 46.9

Total Equity 157,358,505

Other Expense 6,893,684

1.5% Depreciation Rate 5.1%

Total Liab. and Equity 429,661,255

Net Profit or Loss 31,983,511

7.0% Return on Equity 20.3%

Selected Revenue Departments

Revenue Ranking - 377

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	444	72,842,102	111,527,462	0.653132
31	Intensive Care Unit	1,243	6,719,738	17,470,160	0.384641
50	Operating Room	201	48,270,645	303,682,731	0.158951
52	Labor Room and Delivery Room	671	5,803,537	33,393,051	0.173795
91	Emergency Department	524	18,071,583	99,796,739	0.181084

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	714	10,109,282	02 Capital Cost - Movable Equip	285	15,951,224
04 Employee Benefits	650	25,224,561	05 Administrative and General	405	62,552,241
06 Maintenance and Repairs	0	0	07 Operation of Plant	346	10,736,657
08/09 Laundry / Housekeeping	301	7,518,972	10/11 Dietary and Cafeteria	293	5,254,371
13 Nursing Administration	435	4,475,609	14 Central Service and Supply	443	2,695,634
15 Pharmacy	521	5,608,689	16 Medical Records	5,702	47,218
17 Social Services	83	5,092,396	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	245	15,840,437

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 94

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110132 MEMORIAL HOSPITAL AND MANOR

Government - County

1500 E SHOTWELL STREET

3/31/2012 366 Days Submitted

General Short Term

BAINBRIDGE, GA 39819

CR Beds 70 POS Beds 0

DECATUR

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 30.7%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	10,045,932	Total Charges	81,991,097		Average Wages	19.07
Fixed Assets	13,102,793	Contract Allowance	39,052,023	47.6%	Medicare Part A	7.8%
Other Assets	3,339,184	Operating Revenue	42,939,074	52.4%	Medicare Part B	4.2%
Total Assets	26,487,909	Operating Expense	44,518,377	103.7%	Current Ratio	1.4
Current Liabilities	7,191,935	Operating Margin	-1,579,303	-3.7%	Days to Collect	297.0
Long Term Liabilities	2,724,104	Other Income	2,230,597	5.2%	Avg Payment Days	56.1
Total Equity	16,571,870	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	26,487,909	Net Profit or Loss	651,294	1.5%	Return on Equity	3.9%

Selected Revenue Departments

Revenue Ranking - 3,000

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,155	4,673,228	3,817,251	1.224239
31	Intensive Care Unit	2,616	1,667,078	1,049,870	1.587890
50	Operating Room	3,422	1,930,835	6,309,485	0.306021
52	Labor Room and Delivery Room	1,825	1,123,458	1,352,615	0.830582
91	Emergency Department	3,506	2,026,388	4,218,285	0.480382

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,543	565,743	02 Capital Cost - Movable Equip	3,172	893,746
04 Employee Benefits	4,338	1,114,622	05 Administrative and General	4,032	3,324,838
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,717	1,240,943
08/09 Laundry / Housekeeping	2,563	1,013,448	10/11 Dietary and Cafeteria	2,143	1,303,645
13 Nursing Administration	3,564	377,388	14 Central Service and Supply	2,121	260,857
15 Pharmacy	2,581	557,951	16 Medical Records	2,443	757,330
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 95

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

111305 MILLER COUNTY HOSPITAL

Government - County

209 N CUTHBERT STREET

6/30/2012 366 Days Settled

General Short Term

COLQUITT, GA 39837

CR Beds 25 POS Beds 0

MILLER

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 44.4%

Balance Sheet

Income Statement

Length of Stay 8.3

Current Assets	4,852,400	Total Charges	32,750,807		Average Wages	
Fixed Assets	4,101,247	Contract Allowance	13,228,876	40.4%	Medicare Part A	0.0%
Other Assets	29,548	Operating Revenue	19,521,931	59.6%	Medicare Part B	7.6%
Total Assets	8,983,195	Operating Expense	19,066,021	97.7%	Current Ratio	1.4
Current Liabilities	3,382,234	Operating Margin	455,910	2.3%	Days to Collect	180.2
Long Term Liabilities	7,109,601	Other Income	1,054,552	5.4%	Avg Payment Days	44.7
Total Equity	-1,508,640	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	8,983,195	Net Profit or Loss	1,510,462	7.7%	Return on Equity	-100.1%

Selected Revenue Departments

Revenue Ranking - 4,163

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,944	2,934,602	1,564,255	1.876038
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,174	674,823	1,300,016	0.519088
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,122	1,146,327	2,120,330	0.540636

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,305	266,066	02 Capital Cost - Movable Equip	4,312	342,087
04 Employee Benefits	3,148	2,488,265	05 Administrative and General	4,938	1,958,018
06 Maintenance and Repairs	1,873	243,912	07 Operation of Plant	5,074	190,659
08/09 Laundry / Housekeeping	4,608	270,687	10/11 Dietary and Cafeteria	3,486	598,806
13 Nursing Administration	5,094	93,204	14 Central Service and Supply	3,100	74,078
15 Pharmacy	0	0	16 Medical Records	4,628	181,651
17 Social Services	2,556	74,266	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	434	24,857	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 96

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

111331 MITCHELL COUNTY HOSPITAL

Nonprofit - Other

90 STEPHENS STREET

9/30/2012 366 Days Reopened

General Short Term

CAMILLA, GA 31730

CR Beds 25 POS Beds 0

MITCHELL

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 52.1%

Balance Sheet

Income Statement

Length of Stay 27.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,452,352	Total Charges	49,163,190	Average Wages	
Fixed Assets	4,625,221	Contract Allowance	23,926,742	48.7% Medicare Part A	0.0%
Other Assets	62,819	Operating Revenue	25,236,448	51.3% Medicare Part B	2.9%
Total Assets	9,140,392	Operating Expense	24,966,148	98.9% Current Ratio	3.6
Current Liabilities	1,237,561	Operating Margin	270,300	1.1% Days to Collect	126.3
Long Term Liabilities	6,962,203	Other Income	1,349,843	5.3% Avg Payment Days	5.7
Total Equity	940,628	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	9,140,392	Net Profit or Loss	1,620,143	6.4% Return on Equity	172.2%

Selected Revenue Departments

Revenue Ranking - 3,735

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,073	2,711,182	2,144,264	1.264388
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	3,120	2,585,858	5,598,452	0.461888

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,649	142,456	02 Capital Cost - Movable Equip	4,293	351,236
04 Employee Benefits	3,200	2,398,027	05 Administrative and General	4,133	3,164,545
06 Maintenance and Repairs	1,253	1,010,208	07 Operation of Plant	5,069	192,488
08/09 Laundry / Housekeeping	2,876	817,671	10/11 Dietary and Cafeteria	3,179	697,500
13 Nursing Administration	3,786	307,351	14 Central Service and Supply	2,528	156,896
15 Pharmacy	0	0	16 Medical Records	4,887	148,536
17 Social Services	0	0	18 Other General Service Cost	679	17,854
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 97

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

111318 MONROE COUNTY HOSPITAL

Government - County

88 MARTIN LUTHER KING JR DRIVE

9/30/2012 366 Days Reopened

General Short Term

FORSYTH, GA 31029

CR Beds 25 POS Beds 0

MONROE

Key Performanace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 28.6%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	2,936,874	Total Charges	21,513,301		Average Wages	
Fixed Assets	2,818,716	Contract Allowance	11,961,046	55.6%	Medicare Part A	0.0%
Other Assets	157,350	Operating Revenue	9,552,255	44.4%	Medicare Part B	14.4%
Total Assets	5,912,940	Operating Expense	10,564,133	110.6%	Current Ratio	1.2
Current Liabilities	2,465,543	Operating Margin	-1,011,878	-10.6%	Days to Collect	193.0
Long Term Liabilities	215,988	Other Income	1,473,039	15.4%	Avg Payment Days	45.4
Total Equity	3,231,409	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	5,912,940	Net Profit or Loss	461,161	4.8%	Return on Equity	14.3%

Selected Revenue Departments

Revenue Ranking - 5,223

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,255	2,421,998	1,258,862	1.923958
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,418	410,019	929,183	0.441268
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,764	1,693,598	3,119,170	0.542964

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,732	119,343	02 Capital Cost - Movable Equip	4,743	209,917
04 Employee Benefits	5,183	451,963	05 Administrative and General	5,074	1,774,720
06 Maintenance and Repairs	1,826	278,191	07 Operation of Plant	5,017	209,420
08/09 Laundry / Housekeeping	5,017	208,394	10/11 Dietary and Cafeteria	5,139	228,866
13 Nursing Administration	5,275	76,284	14 Central Service and Supply	3,232	61,934
15 Pharmacy	3,190	238,108	16 Medical Records	4,013	262,974
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	163	247,000	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 98

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

111304 MORGAN MEMORIAL HOSPITAL

Government - County

1077 SOUTH MAIN STREET

6/30/2012 366 Days Settled

General Short Term

MADISON, GA 30650

CR Beds 20 POS Beds 0

MORGAN

Key Performace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 59.5%

Balance Sheet

Income Statement

Length of Stay 23.5

Current Assets	3,426,457	Total Charges	24,154,771		Average Wages	
Fixed Assets	2,680,202	Contract Allowance	11,597,379	48.0%	Medicare Part A	0.0%
Other Assets	405,837	Operating Revenue	12,557,392	52.0%	Medicare Part B	8.7%
Total Assets	6,512,496	Operating Expense	13,615,144	108.4%	Current Ratio	2.2
Current Liabilities	1,580,768	Operating Margin	-1,057,752	-8.4%	Days to Collect	355.3
Long Term Liabilities	1,354,463	Other Income	1,748,969	13.9%	Avg Payment Days	28.1
Total Equity	3,577,265	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	6,512,496	Net Profit or Loss	691,217	5.5%	Return on Equity	19.3%

Selected Revenue Departments

Revenue Ranking - 4,882

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,123	2,626,002	2,319,377	1.132201
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,596	259,977	830,193	0.313152
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,619	1,891,927	2,835,473	0.667235

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,835	81,038	02 Capital Cost - Movable Equip	4,245	361,438
04 Employee Benefits	4,678	830,956	05 Administrative and General	4,952	1,944,054
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,471	378,816
08/09 Laundry / Housekeeping	4,719	253,001	10/11 Dietary and Cafeteria	3,746	520,567
13 Nursing Administration	5,550	12,162	14 Central Service and Supply	2,633	136,796
15 Pharmancy	2,506	605,152	16 Medical Records	4,337	218,799
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 99

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

111336 MOUNTAIN LAKES MEDICAL CENTER			Proprietary - Corporation		
196 RIDGECREST CIRCLE		12/31/2012 366 Days Settled		General Short Term	
CLAYTON, GA 30525				CR Beds 25	POS Beds 0
RABUN		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	30.6%
				Length of Stay	5.3
Balance Sheet		Income Statement			
Current Assets	8,205,829	Total Charges	22,230,018		
Fixed Assets	2,575,200	Contract Allowance	11,062,117	49.8%	
Other Assets	114,333	Operating Revenue	11,167,901	50.2%	
Total Assets	10,895,362	Operating Expense	12,145,469	108.8%	
Current Liabilities	13,045,063	Operating Margin	-977,568	-8.8%	
Long Term Liabilities	3,050,128	Other Income	40,157	0.4%	
Total Equity	-5,199,829	Other Expense	1,340	0.0%	
Total Liab. and Equity	10,895,362	Net Profit or Loss	(938,751)	-8.4%	
Selected Revenue Departments			Revenue Ranking - 5,053		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,861	3,075,271	2,043,158	1.505156
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,660	1,407,868	2,825,682	0.498240
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,019	1,295,838	2,577,429	0.502764
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,179	316,185	02	Capital Cost - Movable Equip
04	Employee Benefits	4,594	909,502	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,731	251,050	10/11	Dietary and Cafeteria
13	Nursing Administration	4,096	229,475	14	Central Service and Supply
15	Pharmacy	3,022	320,469	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 100

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110050 MURRAY MEDICAL CENTER

Nonprofit - Other

707 OLD DALTON ELLIJAY ROAD, PO BOX 1406

3/31/2012 60 Days Submitted

General Short Term

CHATSWORTH, GA 30705

CR Beds 29 POS Beds 0

MURRAY

Key Performanace Ind.

CAHABA GBA (GA)

Occupancy Rate 18.1%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	3,613,559	Total Charges	7,924,960		Average Wages	26.17
Fixed Assets	1,554,816	Contract Allowance	5,990,457	75.6%	Medicare Part A	13.0%
Other Assets	3,288,217	Operating Revenue	1,934,503	24.4%	Medicare Part B	3.5%
Total Assets	8,456,592	Operating Expense	1,986,307	102.7%	Current Ratio	1.5
Current Liabilities	2,349,095	Operating Margin	-51,804	-2.7%	Days to Collect	81.9
Long Term Liabilities	5,846,326	Other Income	312,975	16.2%	Avg Payment Days	57.8
Total Equity	261,171	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	8,456,592	Net Profit or Loss	261,171	13.5%	Return on Equity	100.0%

Selected Revenue Departments

Revenue Ranking - 5,909

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,080	249,441	283,942	0.878493
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,787	115,370	226,819	0.508643
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,578	400,433	1,225,679	0.326703

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6,018	11,502	02 Capital Cost - Movable Equip	5,294	66,726
04 Employee Benefits	5,629	160,506	05 Administrative and General	5,984	360,470
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,322	94,166
08/09 Laundry / Housekeeping	6,003	29,111	10/11 Dietary and Cafeteria	6,025	17,812
13 Nursing Administration	5,376	66,422	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,790	31,174
17 Social Services	0	0	18 Other General Service Cost	694	7,703
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 101

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110018 NEWTON MEDICAL CENTER

Nonprofit - Other

5126 HOSPITAL DRIVE NE

12/31/2012 366 Days Settled

General Short Term

COVINGTON, GA 30014

CR Beds 87 POS Beds 0

NEWTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 52.9%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	20,217,465	Total Charges	274,932,320		Average Wages	26.54
Fixed Assets	45,711,065	Contract Allowance	202,492,162	73.7%	Medicare Part A	20.7%
Other Assets	7,258,739	Operating Revenue	72,440,158	26.3%	Medicare Part B	8.2%
Total Assets	73,187,269	Operating Expense	80,813,549	111.6%	Current Ratio	1.4
Current Liabilities	14,661,882	Operating Margin	-8,373,391	-11.6%	Days to Collect	291.0
Long Term Liabilities	22,538,145	Other Income	7,542,232	10.4%	Avg Payment Days	55.7
Total Equity	35,987,242	Other Expense	130,599	0.2%	Depreciation Rate	2.0%
Total Liab. and Equity	73,187,269	Net Profit or Loss	(961,758)	-1.3%	Return on Equity	-2.7%

Selected Revenue Departments

Revenue Ranking - 2,355

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,962	9,365,472	8,773,073	1.067525
31	Intensive Care Unit	2,241	2,554,772	2,556,206	0.999439
50	Operating Room	1,895	8,182,457	35,166,986	0.232674
52	Labor Room and Delivery Room	1,307	2,566,348	771,284	3.327371
91	Emergency Department	1,522	7,578,305	29,281,022	0.258813

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,005	3,281,093	02 Capital Cost - Movable Equip	5,295	66,712
04 Employee Benefits	3,729	1,710,791	05 Administrative and General	2,498	8,856,871
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,461	3,336,070
08/09 Laundry / Housekeeping	2,470	1,082,407	10/11 Dietary and Cafeteria	2,594	963,412
13 Nursing Administration	2,076	998,901	14 Central Service and Supply	1,291	747,226
15 Pharmacy	1,463	1,907,555	16 Medical Records	1,075	2,163,994
17 Social Services	2,150	152,190	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 102

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110198 NORTH FULTON REGIONAL HOSPITAL

Proprietary - Corporation

3000 HOSPITAL BOULEVARD

12/31/2012 366 Days Reopened

General Short Term

ROSWELL, GA 30076

CR Beds 141 POS Beds 0

FULTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 54.1%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	27,702,834	Total Charges	871,412,638	Average Wages	30.67
Fixed Assets	61,501,523	Contract Allowance	714,626,979	82.0% Medicare Part A	11.6%
Other Assets	34,118,209	Operating Revenue	156,785,659	18.0% Medicare Part B	3.1%
Total Assets	<u>123,322,566</u>	Operating Expense	<u>128,408,370</u>	81.9% Current Ratio	2.6
Current Liabilities	10,467,070	Operating Margin	28,377,289	18.1% Days to Collect	260.9
Long Term Liabilities	14,801,208	Other Income	602,421	0.4% Avg Payment Days	26.6
Total Equity	<u>98,054,288</u>	Other Expense	0	0.0% Depreciation Rate	-0.8%
Total Liab. and Equity	<u><u>123,322,566</u></u>	Net Profit or Loss	<u><u>28,979,710</u></u>	18.5% Return on Equity	29.6%

Selected Revenue Departments

Revenue Ranking - 1,429

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,831	20,818,253	39,618,878	0.525463
31	Intensive Care Unit	904	9,621,845	26,325,637	0.365493
50	Operating Room	1,210	14,815,221	97,218,129	0.152392
52	Labor Room and Delivery Room	922	4,210,620	16,074,386	0.261946
91	Emergency Department	1,769	6,361,104	74,103,828	0.085840

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,204	2,836,654	02 Capital Cost - Movable Equip	1,267	5,352,666
04 Employee Benefits	5,140	478,599	05 Administrative and General	1,125	28,573,159
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,035	4,753,225
08/09 Laundry / Housekeeping	1,627	2,016,558	10/11 Dietary and Cafeteria	1,871	1,533,233
13 Nursing Administration	1,247	1,821,477	14 Central Service and Supply	1,248	799,225
15 Pharmacy	1,135	2,662,336	16 Medical Records	1,156	2,028,728
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 103

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110205 NORTH GEORGIA MEDICAL CENTER

Proprietary - Corporation

1362 SOUTH MAIN STREET

6/30/2012 366 Days Amended

General Short Term

ELLIJAY, GA 30540

CR Beds 35 POS Beds 0

GILMER

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 19.7%

Balance Sheet

Income Statement

Length of Stay 4.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,175,293	Total Charges	55,816,752	Average Wages	21.92
Fixed Assets	5,477,028	Contract Allowance	30,612,574	54.8%	Medicare Part A 9.6%
Other Assets	0	Operating Revenue	25,204,178	45.2%	Medicare Part B 7.8%
Total Assets	8,652,321	Operating Expense	27,715,571	110.0%	Current Ratio 1.4
Current Liabilities	2,330,947	Operating Margin	-2,511,393	-10.0%	Days to Collect 189.0
Long Term Liabilities	-4,738,736	Other Income	1,399,848	5.6%	Avg Payment Days 29.6
Total Equity	11,060,110	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	8,652,321	Net Profit or Loss	(1,111,545)	-4.4%	Return on Equity -10.1%

Selected Revenue Departments

Revenue Ranking - 3,737

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,790	1,510,839	692,054	2.183123
31	Intensive Care Unit	3,028	812,280	617,996	1.314377
50	Operating Room	3,830	1,098,181	5,565,647	0.197314
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,621	1,889,318	6,474,920	0.291790

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,648	522,974	02 Capital Cost - Movable Equip	2,860	1,176,858
04 Employee Benefits	3,269	2,289,466	05 Administrative and General	3,747	3,921,798
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,211	894,631
08/09 Laundry / Housekeeping	3,796	429,231	10/11 Dietary and Cafeteria	3,138	714,049
13 Nursing Administration	5,222	81,135	14 Central Service and Supply	3,062	78,336
15 Pharmacy	3,059	302,869	16 Medical Records	4,350	217,722
17 Social Services	2,703	57,003	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	21	467,500	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 104

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110029 NORTHEAST GEORGIA MEDICAL CENTER, INC

Nonprofit - Other

743 SPRING STREET

9/30/2012 366 Days Settled

General Short Term

GAINESVILLE, GA 30501

CR Beds 368 POS Beds 0

HALL

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 70.4%

Balance Sheet

Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	169,421,173	Total Charges	2,058,907,045	Average Wages	28.90
Fixed Assets	494,398,249	Contract Allowance	1,365,967,042	66.3% Medicare Part A	14.3%
Other Assets	509,048,269	Operating Revenue	692,940,003	33.7% Medicare Part B	4.4%
Total Assets	1,172,867,691	Operating Expense	674,909,879	97.4% Current Ratio	2.3
Current Liabilities	73,489,008	Operating Margin	18,030,124	2.6% Days to Collect	46.2
Long Term Liabilities	679,192,208	Other Income	57,741,943	8.3% Avg Payment Days	30.7
Total Equity	420,186,475	Other Expense	6	0.0% Depreciation Rate	8.3%
Total Liab. and Equity	1,172,867,691	Net Profit or Loss	75,772,061	10.9% Return on Equity	18.0%

Selected Revenue Departments

Revenue Ranking - 182

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	441	73,110,644	69,828,730	1.046999
31	Intensive Care Unit	497	15,685,419	15,768,080	0.994758
50	Operating Room	336	37,223,721	245,077,648	0.151885
52	Labor Room and Delivery Room	279	9,791,392	18,766,299	0.521754
91	Emergency Department	322	23,714,263	105,811,305	0.224118

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	255	20,681,786	02 Capital Cost - Movable Equip	121	25,587,978
04 Employee Benefits	192	59,138,078	05 Administrative and General	308	74,694,624
06 Maintenance and Repairs	359	5,619,590	07 Operation of Plant	799	5,964,770
08/09 Laundry / Housekeeping	390	6,477,356	10/11 Dietary and Cafeteria	136	7,384,902
13 Nursing Administration	300	5,675,463	14 Central Service and Supply	162	5,582,219
15 Pharmacy	442	6,472,838	16 Medical Records	268	5,191,738
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,348	92,822

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 105

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110040 NORTHRIDGE MEDICAL CENTER

Proprietary - Corporation

70 MEDICAL CENTER DRIVE

12/31/2012 366 Days Settled

General Short Term

COMMERCE, GA 30529

CR Beds 54 POS Beds 0

JACKSON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 19.0%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets 7,089,703

Total Charges 58,603,501

Average Wages 18.89

Fixed Assets 5,677,663

Contract Allowance 32,169,903

54.9% Medicare Part A 14.2%

Other Assets 4,810

Operating Revenue 26,433,598

45.1% Medicare Part B 4.0%

Total Assets 12,772,176

Operating Expense 28,115,408

106.4% Current Ratio 1.2

Current Liabilities 6,103,666

Operating Margin -1,681,810

-6.4% Days to Collect 177.8

Long Term Liabilities 6,216,273

Other Income 1,308,312

4.9% Avg Payment Days 56.6

Total Equity 452,237

Other Expense 0

0.0% Depreciation Rate 8.2%

Total Liab. and Equity 12,772,176

Net Profit or Loss (373,498)

-1.4% Return on Equity -82.6%

Selected Revenue Departments

Revenue Ranking - 3,658

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,900	3,005,987	2,004,275	1.499788
31	Intensive Care Unit	2,942	992,655	757,507	1.310424
50	Operating Room	3,820	1,126,694	2,673,133	0.421488
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,891	1,503,210	7,024,913	0.213983

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,825	456,494	02 Capital Cost - Movable Equip	2,865	1,174,018
04 Employee Benefits	3,213	2,376,377	05 Administrative and General	4,634	2,355,435
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,247	872,787
08/09 Laundry / Housekeeping	5,321	161,862	10/11 Dietary and Cafeteria	5,238	210,741
13 Nursing Administration	3,490	400,373	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,400	381,707
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 106

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110161 NORTHSIDE HOSPITAL

Nonprofit - Other

1000 JOHNSON FERRY ROAD, NE

9/30/2012 366 Days Settled

General Short Term

ATLANTA, GA 30342

CR Beds 451 POS Beds 0

FULTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 100.1%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	349,976,113	Total Charges	2,409,125,194	Average Wages	31.57
Fixed Assets	405,763,134	Contract Allowance	1,579,891,180	65.6% Medicare Part A	3.7%
Other Assets	321,634,774	Operating Revenue	829,234,014	34.4% Medicare Part B	2.4%
Total Assets	1,077,374,021	Operating Expense	810,910,693	97.8% Current Ratio	1.8
Current Liabilities	190,415,053	Operating Margin	18,323,321	2.2% Days to Collect	91.9
Long Term Liabilities	393,744,185	Other Income	69,643,989	8.4% Avg Payment Days	80.6
Total Equity	493,214,783	Other Expense	27,301,761	3.3% Depreciation Rate	3.4%
Total Liab. and Equity	1,077,374,021	Net Profit or Loss	60,665,549	7.3% Return on Equity	12.3%

Selected Revenue Departments

Revenue Ranking - 127

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	232	101,116,587	150,626,850	0.671305
31	Intensive Care Unit	864	10,060,857	21,244,695	0.473570
50	Operating Room	158	54,355,757	272,249,379	0.199654
52	Labor Room and Delivery Room	3	41,189,764	120,377,817	0.342171
91	Emergency Department	1,101	10,487,310	78,415,717	0.133740

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	55	45,030,799	02 Capital Cost - Movable Equip	2,693	1,364,623
04 Employee Benefits	196	58,318,831	05 Administrative and General	597	49,096,296
06 Maintenance and Repairs	0	0	07 Operation of Plant	156	16,798,689
08/09 Laundry / Housekeeping	275	7,909,882	10/11 Dietary and Cafeteria	279	5,426,274
13 Nursing Administration	158	8,057,157	14 Central Service and Supply	368	3,103,182
15 Pharmacy	46	31,161,718	16 Medical Records	177	6,354,931
17 Social Services	332	2,479,467	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 107

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110008 NORTHSIDE HOSPITAL CHEROKEE

Nonprofit - Other

201 HOSPITAL ROAD

9/30/2012 366 Days Settled

General Short Term

CANTON, GA 30114

CR Beds 75 POS Beds 0

CHEROKEE

Key Performance Ind.

Occupancy Rate 68.5%

Length of Stay 4.6

Average Wages 30.34

72.4% Medicare Part A 11.1%

27.6% Medicare Part B 6.6%

97.1% Current Ratio 0.8

2.9% Days to Collect 20.0

1.9% Avg Payment Days 10.1

1.1% Depreciation Rate 6.5%

3.7% Return on Equity 66.5%

Balance Sheet

Current Assets	17,731,513
Fixed Assets	56,163,989
Other Assets	2,811,779
Total Assets	76,707,281
Current Liabilities	23,035,692
Long Term Liabilities	46,666,327
Total Equity	7,005,262
Total Liab. and Equity	76,707,281

Income Statement

Total Charges	461,366,088
Contract Allowance	334,030,362
Operating Revenue	127,335,726
Operating Expense	123,687,975
Operating Margin	3,647,751
Other Income	2,403,484
Other Expense	1,395,835
Net Profit or Loss	4,655,400

Selected Revenue Departments

Revenue Ranking - 1,677

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,162	16,371,297	20,378,878	0.803346
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,027	7,358,160	46,284,295	0.158977
52	Labor Room and Delivery Room	1,629	1,556,674	7,047,871	0.220872
91	Emergency Department	1,610	7,190,858	44,024,451	0.163338

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,990	3,320,056	02 Capital Cost - Movable Equip	1,397	4,668,497
04 Employee Benefits	1,662	8,722,943	05 Administrative and General	2,593	8,297,051
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,639	2,892,506
08/09 Laundry / Housekeeping	2,082	1,434,945	10/11 Dietary and Cafeteria	2,352	1,130,485
13 Nursing Administration	2,856	623,445	14 Central Service and Supply	969	1,145,189
15 Pharmacy	376	7,303,109	16 Medical Records	1,869	1,154,661
17 Social Services	1,171	565,061	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 108

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110005 NORTHSIDE HOSPITAL FORSYTH

Nonprofit - Other

1200 NORTHSIDE FORSYTH DRIVE

9/30/2012 366 Days Settled

General Short Term

CUMMING, GA 30041

CR Beds 167 POS Beds 0

FORSYTH

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets 24,347,246

Total Charges 976,830,562

Average Wages 29.08

Fixed Assets 203,106,662

Contract Allowance 705,414,023

72.2% Medicare Part A 10.4%

Other Assets 86,683,813

Operating Revenue 271,416,539

27.8% Medicare Part B 5.4%

Total Assets 314,137,721

Operating Expense 271,614,067

100.1% Current Ratio 0.1

Current Liabilities 184,911,822

Operating Margin -197,528

-0.1% Days to Collect 17.3

Long Term Liabilities 14,696,473

Other Income 5,800,935

2.1% Avg Payment Days 110.2

Total Equity 114,529,426

Other Expense 0

0.0% Depreciation Rate 6.4%

Total Liab. and Equity 314,137,721

Net Profit or Loss 5,603,407

2.1% Return on Equity 4.9%

Selected Revenue Departments

Revenue Ranking - 836

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	973	42,257,539	50,590,994	0.835278
31	Intensive Care Unit	949	9,157,344	18,685,307	0.490083
50	Operating Room	1,349	12,925,469	74,714,960	0.172997
52	Labor Room and Delivery Room	222	10,841,471	18,761,626	0.577853
91	Emergency Department	1,241	9,331,116	73,116,982	0.127619

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	203	23,918,833	02	Capital Cost - Movable Equip	2,682	1,370,805
04	Employee Benefits	729	22,954,631	05	Administrative and General	2,112	12,183,853
06	Maintenance and Repairs	0	0	07	Operation of Plant	904	5,380,028
08/09	Laundry / Housekeeping	900	3,688,363	10/11	Dietary and Cafeteria	1,060	2,589,185
13	Nursing Administration	1,525	1,466,541	14	Central Service and Supply	913	1,220,460
15	Pharmacy	848	3,694,341	16	Medical Records	1,253	1,857,949
17	Social Services	722	1,123,577	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 109

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110150 OCONEE REGIONAL MEDICAL CENTER

Government - County

821 N COBB STREET POST OFFICE BOX 690
MILLEDGEVILLE, GA 31061

9/30/2012 366 Days Submitted

General Short Term

BALDWIN

CR Beds 93 POS Beds 0

BLUE CROSS (GEORGIA)

Key Performance Ind.

Balance Sheet

Current Assets	13,742,448
Fixed Assets	28,533,043
Other Assets	17,888,219
Total Assets	60,163,710
Current Liabilities	8,766,217
Long Term Liabilities	24,968,439
Total Equity	26,429,054
Total Liab. and Equity	60,163,710

Income Statement

Total Charges	194,158,454
Contract Allowance	118,726,164
Operating Revenue	75,432,290
Operating Expense	71,000,450
Operating Margin	4,431,840
Other Income	3,299,414
Other Expense	8,768,711
Net Profit or Loss	(1,037,457)

Occupancy Rate	47.4%
Length of Stay	5.2
Average Wages	23.79
Medicare Part A	12.5%
Medicare Part B	5.3%
Current Ratio	1.6
Days to Collect	231.2
Avg Payment Days	18.9
Depreciation Rate	4.2%
Return on Equity	-3.9%

Selected Revenue Departments

Revenue Ranking - 2,293

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,757	10,691,023	12,057,250	0.886688
31	Intensive Care Unit	1,910	3,552,709	4,793,755	0.741112
50	Operating Room	2,057	7,257,325	15,248,696	0.475931
52	Labor Room and Delivery Room	1,849	1,062,932	1,150,862	0.923596
91	Emergency Department	2,167	4,904,733	11,710,762	0.418823

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	2,060	3,155,762	02 Capital Cost - Movable Equip	1,798	3,098,441
04 Employee Benefits	1,950	6,708,741	05 Administrative and General	2,472	9,015,840
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,402	3,475,051
08/09 Laundry / Housekeeping	2,652	955,728	10/11 Dietary and Cafeteria	3,004	766,923
13 Nursing Administration	2,663	700,181	14 Central Service and Supply	2,745	118,667
15 Pharmacy	985	3,129,400	16 Medical Records	2,366	798,713
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 110

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

111310 PEACH REGIONAL MEDICAL CENTER

Government - County

701 BLUE BIRD BOULEVARD, PO BOX 1799 10/31/2012 366 Days Submitted

FORT VALLEY, GA 31030

12/31/2012 61 Days Submitted

CR Beds 0

POS Beds 0

PEACH

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,093

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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 111

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

111310 PEACH REGIONAL MEDICAL CENTER

Government - County

701 BLUE BIRD BOULEVARD, PO BOX 1799 10/31/2012 366 Days Submitted

General Short Term

FORT VALLEY, GA 31030

12/31/2012 61 Days Submitted

CR Beds 25

POS Beds 0

PEACH

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 42.0%

Balance Sheet

Income Statement

Length of Stay 8.4

Current Assets	2,376,510	Total Charges	24,555,027	Average Wages	
Fixed Assets	2,153,137	Contract Allowance	12,032,884	49.0%	Medicare Part A 0.0%
Other Assets	98,790	Operating Revenue	12,522,143	51.0%	Medicare Part B 10.4%
Total Assets	4,628,437	Operating Expense	13,813,670	110.3%	Current Ratio 0.6
Current Liabilities	3,836,902	Operating Margin	-1,291,527	-10.3%	Days to Collect 46.8
Long Term Liabilities	2,136,383	Other Income	1,293,722	10.3%	Avg Payment Days 117.4
Total Equity	-1,344,848	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	4,628,437	Net Profit or Loss	2,195	0.0%	Return on Equity -0.2%

Selected Revenue Departments

Revenue Ranking - 5,093

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,154	2,582,936	1,766,152	1.462465
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,363	481,012	951,538	0.505510
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,830	1,588,750	3,259,323	0.487448

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,974	28,052	02 Capital Cost - Movable Equip	3,878	475,013
04 Employee Benefits	4,692	816,137	05 Administrative and General	5,147	1,672,385
06 Maintenance and Repairs	1,994	161,841	07 Operation of Plant	4,904	243,395
08/09 Laundry / Housekeeping	5,220	175,499	10/11 Dietary and Cafeteria	5,386	186,640
13 Nursing Administration	5,054	95,791	14 Central Service and Supply	2,946	90,651
15 Pharmacy	2,565	569,839	16 Medical Records	4,640	178,813
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	137	268,580	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 112

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

114010 PEACHFORD BEHAVIORAL HEALTH SYSTEM OF ATLANTA

Proprietary - Corporation

2151 PEACHFORD ROAD

12/31/2012 366 Days Reopened

Psychiatric

ATLANTA, GA 30338

CR Beds 224 POS Beds 0

DEKALB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.6%

Length of Stay 8.6

Average Wages

Balance Sheet

Income Statement

Balance Sheet		Income Statement			
Current Assets	7,089,773	Total Charges	94,701,554		
Fixed Assets	14,796,243	Contract Allowance	37,296,322	39.4%	Medicare Part A 0.0%
Other Assets	6,439,990	Operating Revenue	57,405,232	60.6%	Medicare Part B 1.7%
Total Assets	28,326,006	Operating Expense	36,398,559	63.4%	Current Ratio 2.2
Current Liabilities	3,269,571	Operating Margin	21,006,673	36.6%	Days to Collect 49.7
Long Term Liabilities	-110,382,559	Other Income	915,764	1.6%	Avg Payment Days 32.9
Total Equity	135,438,994	Other Expense	1	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	28,326,006	Net Profit or Loss	21,922,436	38.2%	Return on Equity 16.2%

Selected Revenue Departments

Revenue Ranking - 2,652

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,387	29,754,682	78,685,200	0.378148
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	4,196	737,199	02 Capital Cost - Movable Equip	4,501	279,551
04 Employee Benefits	2,475	4,222,465	05 Administrative and General	2,662	7,867,601
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,547	1,421,619
08/09 Laundry / Housekeeping	3,061	719,943	10/11 Dietary and Cafeteria	1,544	1,851,089
13 Nursing Administration	1,829	1,179,838	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,030	492,471
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 113

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110153 PERRY HOSPITAL

Government - County

1120 MORNINGSIDE DR

12/31/2012 366 Days Reopened

General Short Term

PERRY, GA 31069

CR Beds 35 POS Beds 0

HOUSTON

Key Performance Ind.

CAHABA

Occupancy Rate 45.7%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	4,010,904	Total Charges	81,283,405	Average Wages	23.51
Fixed Assets	7,278,620	Contract Allowance	55,710,734	68.5% Medicare Part A	14.1%
Other Assets	0	Operating Revenue	25,572,671	31.5% Medicare Part B	6.0%
Total Assets	11,289,524	Operating Expense	24,837,291	97.1% Current Ratio	2.0
Current Liabilities	2,020,879	Operating Margin	735,380	2.9% Days to Collect	397.8
Long Term Liabilities	0	Other Income	1,410,149	5.5% Avg Payment Days	13.6
Total Equity	9,268,645	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	11,289,524	Net Profit or Loss	2,145,529	8.4% Return on Equity	23.1%

Selected Revenue Departments

Revenue Ranking - 3,718

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,994	5,100,588	3,478,310	1.466398
31	Intensive Care Unit	2,725	1,436,596	1,148,977	1.250326
50	Operating Room	2,957	3,322,175	11,716,897	0.283537
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,000	2,779,063	7,846,190	0.354193

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,877	429,300	02 Capital Cost - Movable Equip	3,182	884,265
04 Employee Benefits	2,433	4,335,404	05 Administrative and General	3,943	3,506,942
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,684	1,282,538
08/09 Laundry / Housekeeping	3,256	623,711	10/11 Dietary and Cafeteria	3,313	648,365
13 Nursing Administration	3,800	303,167	14 Central Service and Supply	2,426	180,626
15 Pharmacy	2,401	679,462	16 Medical Records	4,718	170,017
17 Social Services	1,840	234,306	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 114

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110163 PHOEBE NORTH

Government - City-County

2000 PALMYRA RD BOX 1908

7/31/2012 229 Days Settled

General Short Term

ALBANY, GA 31701

CR Beds 87 POS Beds 0

DOUGHERTY

Key Performanace Ind.

CAHABA GBA (GA)

Occupancy Rate 57.3%

Balance Sheet

Income Statement

Length of Stay 13.8

Current Assets	29,919,557	Total Charges	161,207,370		Average Wages	24.73
Fixed Assets	35,583,970	Contract Allowance	125,914,385	78.1%	Medicare Part A	16.8%
Other Assets	157,345,334	Operating Revenue	35,292,985	21.9%	Medicare Part B	11.6%
Total Assets	222,848,861	Operating Expense	39,954,242	113.2%	Current Ratio	0.1
Current Liabilities	225,354,339	Operating Margin	-4,661,257	-13.2%	Days to Collect	336.7
Long Term Liabilities	0	Other Income	5,561,885	15.8%	Avg Payment Days	37.1
Total Equity	-2,505,478	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	222,848,861	Net Profit or Loss	900,628	2.6%	Return on Equity	-35.9%

Selected Revenue Departments

Revenue Ranking - 2,674

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,489	6,787,116	4,769,581	1.423000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,735	4,057,632	20,556,083	0.197393
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,378	4,163,443	27,745,147	0.150060

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,740	1,020,369	02 Capital Cost - Movable Equip	2,212	2,108,428
04 Employee Benefits	2,753	3,335,778	05 Administrative and General	3,415	4,675,731
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,991	1,021,612
08/09 Laundry / Housekeeping	2,882	811,771	10/11 Dietary and Cafeteria	2,436	1,073,746
13 Nursing Administration	3,386	430,497	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,576	686,744
17 Social Services	0	0	18 Other General Service Cost	561	129,836
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 115

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110007 PHOEBE PUTNEY MEMORIAL HOSPITAL

Nonprofit - Other

417 THIRD AVENUE

7/31/2012 366 Days Settled

General Short Term

ALBANY, GA 31703

CR Beds 310 POS Beds 0

DOUGHERTY

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 66.7%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	168,221,852	Total Charges	1,202,451,005		Average Wages	25.26
Fixed Assets	278,233,195	Contract Allowance	691,859,330	57.5%	Medicare Part A	12.8%
Other Assets	229,434,930	Operating Revenue	510,591,675	42.5%	Medicare Part B	5.2%
Total Assets	675,889,977	Operating Expense	534,297,979	104.6%	Current Ratio	1.2
Current Liabilities	145,951,777	Operating Margin	-23,706,304	-4.6%	Days to Collect	183.4
Long Term Liabilities	361,999,332	Other Income	32,766,379	6.4%	Avg Payment Days	28.2
Total Equity	167,938,868	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	675,889,977	Net Profit or Loss	9,060,075	1.8%	Return on Equity	5.4%

Selected Revenue Departments

Revenue Ranking - 313

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	616	60,568,878	37,007,494	1.636665
31	Intensive Care Unit	778	11,103,426	10,642,286	1.043331
50	Operating Room	679	23,284,003	111,680,069	0.208488
52	Labor Room and Delivery Room	553	6,829,187	6,910,388	0.988249
91	Emergency Department	804	13,692,527	52,416,463	0.261226

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	454	14,131,609	02 Capital Cost - Movable Equip	250	16,963,331
04 Employee Benefits	307	42,727,850	05 Administrative and General	310	74,287,823
06 Maintenance and Repairs	0	0	07 Operation of Plant	198	14,568,764
08/09 Laundry / Housekeeping	402	6,396,464	10/11 Dietary and Cafeteria	813	3,090,422
13 Nursing Administration	1,156	1,955,356	14 Central Service and Supply	189	5,057,327
15 Pharmacy	79	21,159,741	16 Medical Records	1,052	2,202,916
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	748	2,303,135

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 116

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110044 PHOEBE SUMTER MEDICAL CENTER

Government - County

126 HIGHWAY 280 W
AMERICUS, GA 31719
SUMTER
CAHABA

7/31/2012 366 Days Submitted

General Short Term
CR Beds 44 POS Beds 0

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	16,648,785	Total Charges	131,898,417		Average Wages	22.94
Fixed Assets	56,405,060	Contract Allowance	69,784,161	52.9%	Medicare Part A	11.5%
Other Assets	7,368,591	Operating Revenue	62,114,256	47.1%	Medicare Part B	6.2%
Total Assets	80,422,436	Operating Expense	68,715,139	110.6%	Current Ratio	3.1
Current Liabilities	5,434,530	Operating Margin	-6,600,883	-10.6%	Days to Collect	47.4
Long Term Liabilities	8,379,193	Other Income	2,670,355	4.3%	Avg Payment Days	5.0
Total Equity	66,608,713	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	80,422,436	Net Profit or Loss	(3,930,528)	-6.3%	Return on Equity	-5.9%

Selected Revenue Departments

Revenue Ranking - 2,557

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,923	9,672,002	3,334,201	2.900846
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,375	5,541,688	15,369,442	0.360565
52	Labor Room and Delivery Room	2,472	241,869	925,260	0.261407
91	Emergency Department	2,126	5,033,883	11,147,167	0.451584

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,184	6,343,632	02 Capital Cost - Movable Equip	1,877	2,838,980
04 Employee Benefits	2,564	3,926,089	05 Administrative and General	1,864	15,090,750
06 Maintenance and Repairs	1,093	1,360,456	07 Operation of Plant	4,029	526,990
08/09 Laundry / Housekeeping	2,667	945,848	10/11 Dietary and Cafeteria	3,763	516,400
13 Nursing Administration	3,439	413,765	14 Central Service and Supply	2,143	254,478
15 Pharmacy	2,117	933,532	16 Medical Records	2,447	753,954
17 Social Services	0	0	18 Other General Service Cost	695	7,602
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 117

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

111328 PHOEBE WORTH MEDICAL CENTER

Nonprofit - Other

807 SOUTH ISABELLA STREET

7/31/2012 366 Days Submitted

General Short Term

SYLVESTER, GA 31791

CR Beds 25 POS Beds 0

WORTH

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 60.7%

Balance Sheet

Income Statement

Length of Stay 14.2

Current Assets	5,964,056	Total Charges	31,819,765		Average Wages	
Fixed Assets	4,483,211	Contract Allowance	13,966,187	43.9%	Medicare Part A	0.0%
Other Assets	-1,184,763	Operating Revenue	17,853,578	56.1%	Medicare Part B	6.3%
Total Assets	9,262,504	Operating Expense	19,765,738	110.7%	Current Ratio	3.1
Current Liabilities	1,928,948	Operating Margin	-1,912,160	-10.7%	Days to Collect	151.3
Long Term Liabilities	8,684,854	Other Income	968,347	5.4%	Avg Payment Days	24.8
Total Equity	-1,351,298	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	9,262,504	Net Profit or Loss	(943,813)	-5.3%	Return on Equity	69.8%

Selected Revenue Departments

Revenue Ranking - 4,336

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,548	3,671,653	2,047,355	1.793364
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,858	3,023,391	5,631,144	0.536905

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,463	207,585	02 Capital Cost - Movable Equip	4,683	224,261
04 Employee Benefits	3,352	2,163,713	05 Administrative and General	3,628	4,183,874
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,814	604,382
08/09 Laundry / Housekeeping	4,312	324,346	10/11 Dietary and Cafeteria	4,416	369,909
13 Nursing Administration	4,532	152,675	14 Central Service and Supply	2,834	103,983
15 Pharmacy	3,047	305,890	16 Medical Records	4,620	182,262
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 118

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110215 PIEDMONT FAYETTE HOSPITAL

Nonprofit - Other

1255 HIGHWAY 54 WEST

6/30/2012 366 Days Reopened

General Short Term

FAYETTEVILLE, GA 30214

CR Beds 143 POS Beds 0

FAYETTE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 93.7%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	414,784,055	Total Charges	896,519,697	Average Wages	29.16
Fixed Assets	115,150,316	Contract Allowance	626,649,706	69.9%	Medicare Part A 12.6%
Other Assets	907,988	Operating Revenue	269,869,991	30.1%	Medicare Part B 5.6%
Total Assets	530,842,359	Operating Expense	240,631,179	89.2%	Current Ratio 2.2
Current Liabilities	186,159,618	Operating Margin	29,238,812	10.8%	Days to Collect 46.7
Long Term Liabilities	15,913,729	Other Income	5,493,847	2.0%	Avg Payment Days 24.1
Total Equity	328,769,012	Other Expense	0	0.0%	Depreciation Rate 7.1%
Total Liab. and Equity	530,842,359	Net Profit or Loss	34,732,659	12.9%	Return on Equity 10.6%

Selected Revenue Departments

Revenue Ranking - 845

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,102	38,203,014	46,807,861	0.816167
31	Intensive Care Unit	1,524	5,190,380	8,546,013	0.607345
50	Operating Room	430	32,010,284	166,382,073	0.192390
52	Labor Room and Delivery Room	524	7,076,780	22,965,980	0.308142
91	Emergency Department	770	14,128,170	59,406,463	0.237822

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,107	6,787,288	02 Capital Cost - Movable Equip	958	7,092,980
04 Employee Benefits	883	19,178,376	05 Administrative and General	674	44,914,537
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,478	3,288,473
08/09 Laundry / Housekeeping	1,813	1,741,284	10/11 Dietary and Cafeteria	1,861	1,545,017
13 Nursing Administration	1,723	1,267,172	14 Central Service and Supply	1,257	788,170
15 Pharmacy	1,344	2,140,372	16 Medical Records	1,312	1,786,413
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 119

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110191 PIEDMONT HENRY HOSPITAL

Government - County

1133 EAGLE'S LANDING PARKWAY

6/30/2012 366 Days Settled

General Short Term

STOCKBRIDGE, GA 30281

CR Beds 164 POS Beds 0

HENRY

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	53,420,139	Total Charges	802,301,520	Occupancy Rate	76.9%
Fixed Assets	174,775,780	Contract Allowance	562,744,253	Length of Stay	4.4
Other Assets	4,744,265	Operating Revenue	239,557,267	Average Wages	25.80
Total Assets	<u>232,940,184</u>	Operating Expense	<u>215,420,972</u>	70.1% Medicare Part A	14.0%
Current Liabilities	89,962,273	Operating Margin	24,136,295	29.9% Medicare Part B	4.6%
Long Term Liabilities	65,502,928	Other Income	8,866,668	89.9% Current Ratio	0.6
Total Equity	<u>77,474,983</u>	Other Expense	0	10.1% Days to Collect	69.8
Total Liab. and Equity	<u>232,940,184</u>	Net Profit or Loss	<u>33,002,963</u>	3.7% Avg Payment Days	100.5
				0.0% Depreciation Rate	3.7%
				13.8% Return on Equity	42.6%

Selected Revenue Departments

Revenue Ranking - 968

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,390	29,654,276	25,829,443	1.148080
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	880	19,307,304	174,511,547	0.110636
52	Labor Room and Delivery Room	840	4,691,761	7,494,325	0.626042
91	Emergency Department	739	14,416,939	52,500,232	0.274607

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,170	6,422,720	02 Capital Cost - Movable Equip	1,302	5,185,775
04 Employee Benefits	1,214	13,239,106	05 Administrative and General	915	35,131,051
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,119	4,397,699
08/09 Laundry / Housekeeping	1,109	3,086,238	10/11 Dietary and Cafeteria	2,053	1,380,251
13 Nursing Administration	828	2,676,484	14 Central Service and Supply	1,354	696,924
15 Pharmacy	1,084	2,823,082	16 Medical Records	566	3,407,350
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 120

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

119803 PIEDMONT HOSPITAL

1968 PEACHTREE ROAD NW

Cost Report not Filed.

ATLANTA, GA 30309

CR Beds 0

POS Beds 0

FULTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 121

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110083 PIEDMONT HOSPITAL

Nonprofit - Other

1968 PEACHTREE RD NW

6/30/2012 366 Days Reopened

General Short Term

ATLANTA, GA 30309

CR Beds 411 POS Beds 0

FULTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 76.3%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	697,935,000	Total Charges	2,278,936,044	Average Wages	30.49
Fixed Assets	254,027,004	Contract Allowance	1,567,513,171	68.8% Medicare Part A	14.2%
Other Assets	779,261,410	Operating Revenue	711,422,873	31.2% Medicare Part B	5.1%
Total Assets	1,731,223,414	Operating Expense	640,598,485	90.0% Current Ratio	3.4
Current Liabilities	205,218,790	Operating Margin	70,824,388	10.0% Days to Collect	56.1
Long Term Liabilities	951,921,863	Other Income	7,430,937	1.0% Avg Payment Days	24.2
Total Equity	574,082,761	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	1,731,223,414	Net Profit or Loss	78,255,325	11.0% Return on Equity	13.6%

Selected Revenue Departments

Revenue Ranking - 170

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	217	104,527,794	104,319,409	1.001998
31	Intensive Care Unit	312	21,700,886	36,466,050	0.595098
50	Operating Room	60	80,457,397	393,256,474	0.204593
52	Labor Room and Delivery Room	262	10,098,397	30,315,136	0.333114
91	Emergency Department	878	12,949,123	53,627,216	0.241466

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	99	36,060,267	02 Capital Cost - Movable Equip	357	14,237,858
04 Employee Benefits	279	45,618,522	05 Administrative and General	135	114,689,106
06 Maintenance and Repairs	0	0	07 Operation of Plant	372	10,383,398
08/09 Laundry / Housekeeping	547	5,207,612	10/11 Dietary and Cafeteria	344	4,842,275
13 Nursing Administration	1,731	1,261,332	14 Central Service and Supply	760	1,585,684
15 Pharmacy	344	7,768,074	16 Medical Records	333	4,597,367
17 Social Services	133	4,301,178	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,025	636,949

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 122

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110225 PIEDMONT MOUNTAINSIDE HOSPITAL INC				Nonprofit - Other	
1266 HIGHWAY 515 SOUTH		6/30/2012 366 Days Settled		General Short Term	
JASPER, GA 30143				CR Beds 36	POS Beds 0
PICKENS		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	72.2%
				Length of Stay	3.5
Balance Sheet		Income Statement			
Current Assets	27,362,214	Total Charges	226,435,719	Average Wages	27.50
Fixed Assets	18,919,277	Contract Allowance	164,496,145	72.6% Medicare Part A	15.2%
Other Assets	22,302,532	Operating Revenue	61,939,574	27.4% Medicare Part B	8.9%
Total Assets	<u>68,584,023</u>	Operating Expense	<u>60,254,568</u>	97.3% Current Ratio	11.0
Current Liabilities	2,481,894	Operating Margin	1,685,006	2.7% Days to Collect	43.0
Long Term Liabilities	473,130	Other Income	703,922	1.1% Avg Payment Days	28.8
Total Equity	<u>65,628,999</u>	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	<u>68,584,023</u>	Net Profit or Loss	<u>2,388,928</u>	3.9% Return on Equity	3.6%
Selected Revenue Departments				Revenue Ranking - 2,558	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,281	7,651,210	8,684,883	0.880980
31	Intensive Care Unit	2,367	2,242,973	3,852,762	0.582173
50	Operating Room	1,914	8,086,471	36,189,361	0.223449
52	Labor Room and Delivery Room	1,451	2,052,506	3,432,133	0.598026
91	Emergency Department	2,328	4,337,906	20,177,552	0.214987
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,215	2,812,742	02 Capital Cost - Movable Equip	3,498	660,735
04 Employee Benefits	2,159	5,625,941	05 Administrative and General	2,227	10,947,973
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,018	1,001,915
08/09 Laundry / Housekeeping	2,935	782,640	10/11 Dietary and Cafeteria	3,859	492,385
13 Nursing Administration	2,770	654,218	14 Central Service and Supply	3,811	1,097
15 Pharmacy	2,227	820,301	16 Medical Records	2,867	552,616
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 123

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110229 PIEDMONT NEWNAN HOSPITAL, INC				Nonprofit - Other			
745 POPLAR ROAD		6/30/2012 366 Days Reopened		General Short Term			
NEWNAN, GA 30265				CR Beds 122	POS Beds 0		
COWETA		Key Performance Ind.					
BLUE CROSS (GEORGIA)				Occupancy Rate	46.8%		
Balance Sheet		Income Statement		Length of Stay	3.8		
Current Assets	31,799,595	Total Charges	428,438,148	Average Wages	27.46		
Fixed Assets	177,455,096	Contract Allowance	314,207,435	73.3% Medicare Part A	15.5%		
Other Assets	8,331,709	Operating Revenue	114,230,713	26.7% Medicare Part B	6.3%		
Total Assets	<u>217,586,400</u>	Operating Expense	<u>118,634,971</u>	103.9%	Current Ratio	0.3	
Current Liabilities	117,905,358	Operating Margin	-4,404,258	-3.9%	Days to Collect	41.9	
Long Term Liabilities	379,280	Other Income	1,617,255	1.4%	Avg Payment Days	34.9	
Total Equity	99,301,762	Other Expense	0	0.0%	Depreciation Rate	2.6%	
Total Liab. and Equity	<u>217,586,400</u>	Net Profit or Loss	<u>(2,787,003)</u>	-2.4%	Return on Equity	-2.8%	
Selected Revenue Departments				Revenue Ranking - 1,806			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,940	19,408,892	16,145,271	1.202141		
31	Intensive Care Unit	1,712	4,310,056	3,807,270	1.132059		
50	Operating Room	1,754	9,253,482	75,100,181	0.123215		
52	Labor Room and Delivery Room	1,101	3,349,554	5,621,513	0.595846		
91	Emergency Department	1,309	8,835,229	31,520,404	0.280302		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	1,360	5,409,431	02	Capital Cost - Movable Equip	1,871	2,865,486
04	Employee Benefits	1,607	9,229,765	05	Administrative and General	1,719	17,064,591
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,499	3,247,840
08/09	Laundry / Housekeeping	2,096	1,426,951	10/11	Dietary and Cafeteria	2,796	867,465
13	Nursing Administration	1,876	1,142,918	14	Central Service and Supply	1,477	589,999
15	Pharmacy	1,521	1,771,513	16	Medical Records	2,110	970,073
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 124

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

111314 PIONEER COMMUNITY HOSPITAL OF EARLY

Proprietary - Corporation

11740 COLUMBIA STREET
BLAKELY, GA 39823

9/30/2012 366 Days Settled

General Short Term

CR Beds 25 POS Beds 0

EARLY

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 37.3%

Balance Sheet

Income Statement

Length of Stay 10.2

Current Assets	5,174,043	Total Charges	30,357,497		Average Wages	
Fixed Assets	3,905,226	Contract Allowance	10,467,245	34.5%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	19,890,252	65.5%	Medicare Part B	4.3%
Total Assets	9,079,269	Operating Expense	17,865,938	89.8%	Current Ratio	2.3
Current Liabilities	2,257,081	Operating Margin	2,024,314	10.2%	Days to Collect	86.6
Long Term Liabilities	3,061,107	Other Income	465,785	2.3%	Avg Payment Days	45.9
Total Equity	3,761,081	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	9,079,269	Net Profit or Loss	2,490,099	12.5%	Return on Equity	66.2%

Selected Revenue Departments

Revenue Ranking - 4,120

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,622	1,830,277	1,064,852	1.718809
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	3,643	1,856,181	4,184,801	0.443553

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,038	815,992	02 Capital Cost - Movable Equip	5,006	143,755
04 Employee Benefits	3,772	1,659,223	05 Administrative and General	4,157	3,122,382
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,999	539,966
08/09 Laundry / Housekeeping	5,283	167,144	10/11 Dietary and Cafeteria	3,584	567,524
13 Nursing Administration	4,789	123,700	14 Central Service and Supply	0	0
15 Pharmacy	3,195	234,631	16 Medical Records	5,557	68,493
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 125

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

111330 POLK MEDICAL CENTER

Proprietary - Corporation

424 N MAIN STREET

3/31/2012 183 Days Reopened

General Short Term

CEDARTOWN, GA 30125

6/30/2012 91 Days Settled

CR Beds 22 POS Beds 0

POLK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 15.4%

Balance Sheet

Income Statement

Length of Stay 7.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,342,708	Total Charges	22,612,163	Average Wages	
Fixed Assets	229,941	Contract Allowance	13,870,867	61.3% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	8,741,296	38.7% Medicare Part B	10.4%
Total Assets	2,572,649	Operating Expense	10,100,916	115.6% Current Ratio	9.0
Current Liabilities	259,544	Operating Margin	-1,359,620	-15.6% Days to Collect	413.4
Long Term Liabilities	-467,253	Other Income	200,404	2.3% Avg Payment Days	13.3
Total Equity	2,780,358	Other Expense	0	0.0% Depreciation Rate	102.5%
Total Liab. and Equity	2,572,649	Net Profit or Loss	(1,159,216)	-13.3% Return on Equity	-41.7%

Selected Revenue Departments

Revenue Ranking - 4,994

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,871	1,320,252	242,630	5.441421
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	3,367	2,204,820	7,536,972	0.292534

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,621	154,003	02 Capital Cost - Movable Equip	4,837	186,997
04 Employee Benefits	4,704	808,475	05 Administrative and General	4,794	2,134,906
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,750	293,875
08/09 Laundry / Housekeeping	5,681	104,259	10/11 Dietary and Cafeteria	5,660	127,901
13 Nursing Administration	4,855	115,182	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,564	189,496
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 126

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

111330 POLK MEDICAL CENTER

Proprietary - Corporation

424 N MAIN STREET

3/31/2012 183 Days Reopened

General Short Term

CEDARTOWN, GA 30125

6/30/2012 91 Days Settled

CR Beds 22 POS Beds 0

POLK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 16.8%

Balance Sheet

Income Statement

Length of Stay 8.2

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,887,392	Total Charges	11,060,736	Average Wages		
Fixed Assets	3,768,685	Contract Allowance	7,966,627	72.0%	Medicare Part A	0.0%
Other Assets	3,354,508	Operating Revenue	3,094,109	28.0%	Medicare Part B	12.6%
Total Assets	11,010,585	Operating Expense	9,237,016	298.5%	Current Ratio	1.4
Current Liabilities	2,718,032	Operating Margin	-6,142,907	-198.5%	Days to Collect	237.3
Long Term Liabilities	8,135,074	Other Income	6,238,985	201.6%	Avg Payment Days	38.2
Total Equity	157,479	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	11,010,585	Net Profit or Loss	96,078	3.1%	Return on Equity	61.0%

Selected Revenue Departments

Revenue Ranking - 4,994

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,871	939,170	211,152	4.447839
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	3,367	1,083,116	4,996,422	0.216778

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,621	13,481	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,704	412,801	05 Administrative and General	4,794	1,953,459
06 Maintenance and Repairs	1,899	222,339	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,681	41,209	10/11 Dietary and Cafeteria	5,660	69,792
13 Nursing Administration	4,855	42,123	14 Central Service and Supply	3,743	8,245
15 Pharmacy	3,510	85,778	16 Medical Records	4,564	24,008
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 127

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

111313 PUTNAM GENERAL HOSPITAL

Government - County

101 LAKE OCONEE PARKWAY

9/30/2012 366 Days Submitted

General Short Term

EATONTON, GA 31024

CR Beds 25 POS Beds 0

PUTNAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 26.0%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	2,789,954	Total Charges	28,293,449	Average Wages	
Fixed Assets	4,845,514	Contract Allowance	12,376,941	43.7%	Medicare Part A 0.0%
Other Assets	1,956,760	Operating Revenue	15,916,508	56.3%	Medicare Part B 13.5%
Total Assets	9,592,228	Operating Expense	18,205,580	114.4%	Current Ratio 0.9
Current Liabilities	3,032,678	Operating Margin	-2,289,072	-14.4%	Days to Collect 183.9
Long Term Liabilities	73,889	Other Income	1,496,477	9.4%	Avg Payment Days 7.3
Total Equity	6,485,661	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	9,592,228	Net Profit or Loss	(792,595)	-5.0%	Return on Equity -12.2%

Selected Revenue Departments

Revenue Ranking - 4,552

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,958	2,898,925	905,041	3.203087
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,913	985,280	1,144,744	0.860699
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,627	1,879,801	4,440,205	0.423359

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,019	375,719	02 Capital Cost - Movable Equip	3,229	844,809
04 Employee Benefits	3,621	1,836,606	05 Administrative and General	4,926	1,967,228
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,909	570,439
08/09 Laundry / Housekeeping	4,729	251,309	10/11 Dietary and Cafeteria	5,226	213,665
13 Nursing Administration	4,953	105,659	14 Central Service and Supply	2,186	239,211
15 Pharmacy	2,559	573,595	16 Medical Records	3,721	313,350
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	121	283,620	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 128

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110168 REDMOND REGIONAL MEDICAL CENTER

Proprietary - Corporation

501 REDMOND ROAD

6/30/2012 366 Days Reopened

General Short Term

ROME, GA 30165

CR Beds 170 POS Beds 0

FLOYD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 60.4%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	30,512,544	Total Charges	832,148,517	Average Wages	26.89
Fixed Assets	57,329,228	Contract Allowance	644,964,721	77.5% Medicare Part A	27.6%
Other Assets	8,150,630	Operating Revenue	187,183,796	22.5% Medicare Part B	7.4%
Total Assets	95,992,402	Operating Expense	178,252,280	95.2% Current Ratio	2.9
Current Liabilities	10,617,995	Operating Margin	8,931,516	4.8% Days to Collect	197.2
Long Term Liabilities	-265,457,766	Other Income	4,377,195	2.3% Avg Payment Days	19.9
Total Equity	350,833,173	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	95,993,402	Net Profit or Loss	13,308,711	7.1% Return on Equity	3.8%

Selected Revenue Departments

Revenue Ranking - 1,227

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,496	27,196,160	25,025,451	1.086740
31	Intensive Care Unit	1,208	6,900,746	6,726,993	1.025829
50	Operating Room	1,128	15,816,905	100,608,171	0.157213
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,766	6,377,158	47,484,636	0.134299

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,836	3,712,389	02 Capital Cost - Movable Equip	1,061	6,499,118
04 Employee Benefits	1,219	13,178,272	05 Administrative and General	1,739	16,737,851
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,275	3,898,607
08/09 Laundry / Housekeeping	1,238	2,753,700	10/11 Dietary and Cafeteria	1,358	2,118,776
13 Nursing Administration	2,166	933,946	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	396	4,196,366
17 Social Services	1,682	292,310	18 Other General Service Cost	445	339,523
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 129

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

112016 REGENCY HOSPITAL COMPANY OF MACON, LLC

Proprietary - Corporation

535 COLISEUM DRIVE

10/31/2012 366 Days Settled

General Long Term

MACON, GA 31217

CR Beds 60 POS Beds 0

BIBB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 33.9

Current Assets	5,862,519	Total Charges	109,931,982		Average Wages	27.15
Fixed Assets	1,600,145	Contract Allowance	78,340,786	71.3%	Medicare Part A	0.0%
Other Assets	9,164,426	Operating Revenue	31,591,196	28.7%	Medicare Part B	0.4%
Total Assets	16,627,090	Operating Expense	26,122,696	82.7%	Current Ratio	2.7
Current Liabilities	2,203,026	Operating Margin	5,468,500	17.3%	Days to Collect	85.2
Long Term Liabilities	0	Other Income	94,676	0.3%	Avg Payment Days	34.6
Total Equity	14,424,064	Other Expense	1,630,754	5.2%	Depreciation Rate	18.9%
Total Liab. and Equity	16,627,090	Net Profit or Loss	3,932,422	12.4%	Return on Equity	27.3%

Selected Revenue Departments

Revenue Ranking - 3,424

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,405	13,646,289	34,345,149	0.397328
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,472	353,322	2,312,611	0.152781
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	3,614	1,105,695	02 Capital Cost - Movable Equip	3,073	972,284
04 Employee Benefits	5,638	149,695	05 Administrative and General	3,872	3,641,290
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,630	331,946
08/09 Laundry / Housekeeping	3,752	441,154	10/11 Dietary and Cafeteria	3,326	644,433
13 Nursing Administration	2,771	654,075	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,343	218,508
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 130

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

112014 REGENCY HOSPITAL OF SOUTH ATLANTA

Proprietary - Corporation

1170 CLEVELAND AVE 4TH FLOOR

2/29/2012 366 Days Settled

General Long Term

EAST POINT, GA 30344

CR Beds 40 POS Beds 0

FULTON

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 56.3%

Balance Sheet

Income Statement

Length of Stay 33.6

Current Assets 2,364,731

Total Charges 61,626,685

Average Wages 30.06

Fixed Assets 788,080

Contract Allowance 46,084,499

74.8% Medicare Part A 0.0%

Other Assets 481,982

Operating Revenue 15,542,186

25.2% Medicare Part B 0.2%

Total Assets 3,634,793

Operating Expense 13,512,519

86.9% Current Ratio 2.4

Current Liabilities 988,116

Operating Margin 2,029,667

13.1% Days to Collect 96.5

Long Term Liabilities 406,000

Other Income 1,789

0.0% Avg Payment Days 24.5

Total Equity 2,240,677

Other Expense -21,992

-0.1% Depreciation Rate 30.1%

Total Liab. and Equity 3,634,793

Net Profit or Loss 2,053,448

13.2% Return on Equity 91.6%

Selected Revenue Departments

Revenue Ranking - 4,590

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,909	5,342,114	14,598,652	0.365932
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,052	824,568	1,944,834	0.423979
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	4,675	512,784	02 Capital Cost - Movable Equip	4,000	436,072
04 Employee Benefits	5,898	14,616	05 Administrative and General	4,770	2,174,358
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,561	123,540	10/11 Dietary and Cafeteria	5,148	227,122
13 Nursing Administration	4,137	223,853	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,481	78,114
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 131

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

114012 RIDGEVIEW INSTITUTE			Nonprofit - Other		
3995 S COBB DRIVE		8/31/2012 366 Days Settled		Psychiatric	
SMYRNA, GA 30080				CR Beds 80	POS Beds 0
COBB		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	81.1%
				Length of Stay	5.9
Balance Sheet		Income Statement			
Current Assets	15,214,142	Total Charges	48,494,634		
Fixed Assets	10,325,087	Contract Allowance	17,012,345	35.1%	
Other Assets	3,843,513	Operating Revenue	31,482,289	64.9%	
Total Assets	<u>29,382,742</u>	Operating Expense	<u>31,248,763</u>	99.3%	
Current Liabilities	2,972,149	Operating Margin	233,526	0.7%	
Long Term Liabilities	9,826,291	Other Income	196,727	0.6%	
Total Equity	<u>16,584,302</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>29,382,742</u>	Net Profit or Loss	<u>430,253</u>	1.4%	
Selected Revenue Departments			Revenue Ranking - 3,429		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,108	17,021,970	25,281,419	0.673300
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	3,078	1,577,213	02	Capital Cost - Movable Equip
04	Employee Benefits	5,573	195,333	05	Administrative and General
06	Maintenance and Repairs	1,089	1,371,604	07	Operation of Plant
08/09	Laundry / Housekeeping	3,290	608,102	10/11	Dietary and Cafeteria
13	Nursing Administration	2,194	916,565	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

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 132

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

114035 RIVERWOODS BEHAVIORAL HEALTH SYSTEM

Proprietary - Corporation

223 MEDICAL CENTER DRIVE

12/31/2012 366 Days Submitted

Psychiatric

RIVERDALE, GA 30274

CR Beds 75 POS Beds 0

CLAYTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	2,810,533	Total Charges	40,747,060		Average Wages	
Fixed Assets	8,171,585	Contract Allowance	22,540,549	55.3%	Medicare Part A	0.0%
Other Assets	2,408,865	Operating Revenue	18,206,511	44.7%	Medicare Part B	1.5%
Total Assets	13,390,983	Operating Expense	15,233,399	83.7%	Current Ratio	5.2
Current Liabilities	539,609	Operating Margin	2,973,112	16.3%	Days to Collect	52.2
Long Term Liabilities	0	Other Income	419,246	2.3%	Avg Payment Days	13.0
Total Equity	12,851,374	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	13,390,983	Net Profit or Loss	3,392,358	18.6%	Return on Equity	26.4%

Selected Revenue Departments

Revenue Ranking - 4,293

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,899	9,800,334	35,220,000	0.278260
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	4,796	469,892	02 Capital Cost - Movable Equip	4,931	161,515
04 Employee Benefits	3,945	1,464,130	05 Administrative and General	3,432	4,638,793
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,351	418,178
08/09 Laundry / Housekeeping	5,234	174,075	10/11 Dietary and Cafeteria	4,241	402,614
13 Nursing Administration	5,405	61,457	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,915	277,019
17 Social Services	1,583	330,186	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 133

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110091 ROCKDALE MEDICAL CENTER

Proprietary - Corporation

1412 MILSTEAD AVENUE, NE

9/30/2012 366 Days Settled

General Short Term

CONYERS, GA 30012

CR Beds 109 POS Beds 0

ROCKDALE

Key Performance Ind.

CAHABA

Occupancy Rate 79.5%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	23,966,454	Total Charges	469,851,251		Average Wages	25.33
Fixed Assets	70,933,937	Contract Allowance	360,311,505	76.7%	Medicare Part A	20.6%
Other Assets	760,106	Operating Revenue	109,539,746	23.3%	Medicare Part B	6.7%
Total Assets	95,660,497	Operating Expense	110,897,358	101.2%	Current Ratio	2.6
Current Liabilities	9,332,891	Operating Margin	-1,357,612	-1.2%	Days to Collect	54.7
Long Term Liabilities	72,237,293	Other Income	991,291	0.9%	Avg Payment Days	27.6
Total Equity	14,090,313	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	95,660,497	Net Profit or Loss	(366,321)	-0.3%	Return on Equity	-2.6%

Selected Revenue Departments

Revenue Ranking - 1,851

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,282	14,986,205	14,837,515	1.010021
31	Intensive Care Unit	1,088	7,897,665	23,431,911	0.337047
50	Operating Room	1,506	11,489,727	54,692,577	0.210078
52	Labor Room and Delivery Room	858	4,604,692	14,034,317	0.328102
91	Emergency Department	1,447	7,981,147	37,772,891	0.211293

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,085	3,097,874	02 Capital Cost - Movable Equip	1,488	4,266,634
04 Employee Benefits	1,703	8,345,363	05 Administrative and General	1,915	14,413,685
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,449	3,367,366
08/09 Laundry / Housekeeping	1,736	1,850,476	10/11 Dietary and Cafeteria	2,024	1,401,196
13 Nursing Administration	2,190	919,189	14 Central Service and Supply	0	-137,294
15 Pharmacy	1,545	1,724,221	16 Medical Records	2,051	1,008,504
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 134

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

112000 ROOSEVELT WARM SPRINGS LTAC HOSPITAL

Government - State

6135 ROOSEVELT HIGHWAY

6/30/2012 366 Days Settled

General Long Term

WARM SPRINGS, GA 31830

CR Beds 32 POS Beds 0

MERIWETHER

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 34.5%

Balance Sheet

Income Statement

Length of Stay 26.6

Current Assets -3,193,930

Total Charges 7,815,317

Average Wages

Fixed Assets 0

Contract Allowance 2,393,144

30.6% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 5,422,173

69.4% Medicare Part B 0.0%

Total Assets -3,193,930

Operating Expense 8,616,104

158.9% Current Ratio

Current Liabilities 0

Operating Margin -3,193,931

-58.9% Days to Collect 0.0

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 0.0

Total Equity -3,193,930

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity -3,193,930

Net Profit or Loss (3,193,931)

-58.9% Return on Equity 100.0%

Selected Revenue Departments

Revenue Ranking - 5,661

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,891	5,392,195	4,055,100	1.329732
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,580	167,551	02 Capital Cost - Movable Equip	5,348	51,591
04 Employee Benefits	0	0	05 Administrative and General	5,640	1,058,727
06 Maintenance and Repairs	1,809	293,711	07 Operation of Plant	4,727	300,318
08/09 Laundry / Housekeeping	5,194	179,409	10/11 Dietary and Cafeteria	5,577	146,432
13 Nursing Administration	3,963	261,781	14 Central Service and Supply	2,520	159,762
15 Pharmacy	2,442	644,722	16 Medical Records	5,720	42,844
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 135

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

113028 ROOSEVELT WARM SPRINGS REHABILITATION HOSPITAL Government - State

6135 ROOSEVELT HIGHWAY 6/30/2012 366 Days Submitted Rehabilitation

WARM SPRINGS, GA 31830 CR Beds 52 POS Beds 0

MERIWETHER **Key Performance Ind.**

BLUE CROSS (GEORGIA) Occupancy Rate 36.4%

Balance Sheet		Income Statement			
Current Assets	-3,897,160	Total Charges	10,864,432	Average Wages	
Fixed Assets	0	Contract Allowance	1,266,577	11.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	9,597,855	88.3%	Medicare Part B 0.5%
Total Assets	-3,897,160	Operating Expense	13,495,016	140.6%	Current Ratio
Current Liabilities	0	Operating Margin	-3,897,161	-40.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-3,897,160	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-3,897,160	Net Profit or Loss	(3,897,161)	-40.6%	Return on Equity 100.0%

Selected Revenue Departments			Revenue Ranking - 5,216		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,385	7,205,930	5,653,480	1.274601
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	4,864	432,984	02	Capital Cost - Movable Equip	5,131	111,150		
04	Employee Benefits	0	0	05	Administrative and General	5,185	1,620,561		
06	Maintenance and Repairs	1,624	465,663	07	Operation of Plant	3,954	553,929		
08/09	Laundry / Housekeeping	4,380	310,307	10/11	Dietary and Cafeteria	4,601	327,961		
13	Nursing Administration	3,308	456,362	14	Central Service and Supply	2,781	113,336		
15	Pharmacy	2,613	539,097	16	Medical Records	4,242	233,566		
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 136

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

119804 SAINT JOSEPH'S HOSPITAL

5665 PEACHTREE DUNWOODY ROAD Cost Report not Filed.

ATLANTA, GA 30342

CR Beds 0 POS Beds 0

FULTON

Key Performance Ind.

CAHABA

Occupancy Rate 0.0%

Balance Sheet

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

Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 137

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110082 SAINT JOSEPH'S HOSPITAL OF ATLANTA, INC

Nonprofit - Other

5665 PEACHTREE DUNWOODY ROAD

8/31/2012 244 Days Settled

General Short Term

ATLANTA, GA 30342

CR Beds 208 POS Beds 0

FULTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 71.8%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets 102,591,406

Total Charges 652,260,622

Average Wages 30.04

Fixed Assets 152,610,097

Contract Allowance 464,561,454

71.2% Medicare Part A 22.8%

Other Assets 28,187,421

Operating Revenue 187,699,168

28.8% Medicare Part B 8.5%

Total Assets 283,388,924

Operating Expense 212,636,822

113.3% Current Ratio 3.5

Current Liabilities 29,340,361

Operating Margin -24,937,654

-13.3% Days to Collect 151.0

Long Term Liabilities 202,490,276

Other Income 5,680,493

3.0% Avg Payment Days 22.9

Total Equity 51,558,287

Other Expense 15,163,570

8.1% Depreciation Rate 3.0%

Total Liab. and Equity 283,388,924

Net Profit or Loss (34,420,731)

-18.3% Return on Equity -66.8%

Selected Revenue Departments

Revenue Ranking - 795

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,242	33,755,977	43,653,549	0.773270
31	Intensive Care Unit	823	10,520,531	15,411,469	0.682643
50	Operating Room	1,175	15,214,961	54,226,801	0.280580
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,012	5,416,592	17,155,071	0.315743

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,023	7,334,289	02 Capital Cost - Movable Equip	785	8,430,771
04 Employee Benefits	1,102	15,129,295	05 Administrative and General	1,152	27,697,807
06 Maintenance and Repairs	0	0	07 Operation of Plant	811	5,899,314
08/09 Laundry / Housekeeping	1,438	2,295,031	10/11 Dietary and Cafeteria	1,831	1,569,421
13 Nursing Administration	661	3,186,808	14 Central Service and Supply	622	1,981,663
15 Pharmacy	748	4,116,598	16 Medical Records	863	2,562,910
17 Social Services	516	1,671,143	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,400	55,875

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 138

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

111312 SCREVEN COUNTY HOSPITAL			Proprietary - Corporation		
215 MIMS ROAD		12/31/2012 366 Days Submitted		General Short Term	
SYLVANIA, GA 30467				CR Beds 25	POS Beds 0
SCREVEN		Key Performance Ind.			
CAHABA				Occupancy Rate	11.1%
Balance Sheet		Income Statement		Length of Stay	
				5.2	
Current Assets	0	Total Charges	21,250,527	Average Wages	
Fixed Assets	0	Contract Allowance	16,279,260	76.6%	Medicare Part A
Other Assets	-3,778,490	Operating Revenue	4,971,267	23.4%	Medicare Part B
Total Assets	-3,778,490	Operating Expense	8,950,034	180.0%	Current Ratio
Current Liabilities	0	Operating Margin	-3,978,767	-80.0%	Days to Collect
Long Term Liabilities	0	Other Income	200,277	4.0%	Avg Payment Days
Total Equity	-3,778,490	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-3,778,490	Net Profit or Loss	(3,778,490)	-76.0%	Return on Equity
				100.0%	
Selected Revenue Departments			Revenue Ranking - 5,698		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,516	1,998,102	759,583	2.630525
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,045	830,078	6,898,040	0.120335
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,977	1,354,656	2,599,451	0.521132
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	5,697	129,734	02	Capital Cost - Movable Equip
				5,110	115,331
04	Employee Benefits	4,400	1,067,781	05	Administrative and General
				4,124	3,177,696
06	Maintenance and Repairs	0	0	07	Operation of Plant
				5,399	65,267
08/09	Laundry / Housekeeping	4,882	227,264	10/11	Dietary and Cafeteria
				5,111	234,567
13	Nursing Administration	5,559	8,080	14	Central Service and Supply
				3,507	33,561
15	Pharmacy	3,199	233,097	16	Medical Records
				5,643	57,615
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 139

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

112009 SELECT SPECIALTY HOSPITAL - ATLANTA

Government - State

550 PEACHTREE STREET NE, 7TH FLOOR 12/31/2012 366 Days Settled

General Long Term

ATLANTA, GA 30308

CR Beds 30 POS Beds 0

FULTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.9%

Balance Sheet

Income Statement

Length of Stay 30.4

Current Assets 1,830,166

Total Charges 41,635,151

Average Wages 29.64

Fixed Assets 223,677

Contract Allowance 25,113,797

60.3% Medicare Part A 0.0%

Other Assets 10,205,931

Operating Revenue 16,521,354

39.7% Medicare Part B 0.1%

Total Assets 12,259,774

Operating Expense 12,460,232

75.4% Current Ratio 4.7

Current Liabilities 388,608

Operating Margin 4,061,122

24.6% Days to Collect 45.1

Long Term Liabilities 0

Other Income 19,130

0.1% Avg Payment Days 33.6

Total Equity 11,871,166

Other Expense 1,116,609

6.8% Depreciation Rate 6.7%

Total Liab. and Equity 12,259,774

Net Profit or Loss 2,963,643

17.9% Return on Equity 25.0%

Selected Revenue Departments

Revenue Ranking - 4,482

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,822	5,631,282	10,859,025	0.518581
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,500	328,774	1,104,918	0.297555
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	4,723	495,487	02 Capital Cost - Movable Equip	5,024	139,028
04 Employee Benefits	5,896	14,747	05 Administrative and General	4,975	1,911,082
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,383	70,244
08/09 Laundry / Housekeeping	5,865	68,446	10/11 Dietary and Cafeteria	5,364	189,406
13 Nursing Administration	4,554	150,207	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,411	89,015
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 140

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

112013 SELECT SPECIALTY HOSPITAL - AUGUSTA, INC

Proprietary - Corporation

1537 WALTON WAY

3/31/2012 366 Days Settled

General Long Term

AUGUSTA, GA 30909

CR Beds 80 POS Beds 0

RICHMOND

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.2%

Balance Sheet

Income Statement

Length of Stay 26.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,403,622	Total Charges	82,843,181	Average Wages	27.35
Fixed Assets	1,889,457	Contract Allowance	51,240,745	61.9% Medicare Part A	0.0%
Other Assets	2,506,881	Operating Revenue	31,602,436	38.1% Medicare Part B	0.1%
Total Assets	6,799,960	Operating Expense	28,373,422	89.8% Current Ratio	(1.8)
Current Liabilities	-1,369,296	Operating Margin	3,229,014	10.2% Days to Collect	(4.0)
Long Term Liabilities	0	Other Income	79,206	0.3% Avg Payment Days	19.9
Total Equity	8,169,256	Other Expense	2,605,142	8.2% Depreciation Rate	12.9%
Total Liab. and Equity	6,799,960	Net Profit or Loss	703,078	2.2% Return on Equity	8.6%

Selected Revenue Departments

Revenue Ranking - 3,421

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,170	16,304,404	31,157,925	0.523283
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,995	892,573	1,109,837	0.804238
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	2,488	2,338,188	02 Capital Cost - Movable Equip	3,066	980,670
04 Employee Benefits	5,736	85,758	05 Administrative and General	3,658	4,142,483
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,914	239,868
08/09 Laundry / Housekeeping	3,378	575,412	10/11 Dietary and Cafeteria	3,197	691,294
13 Nursing Administration	2,852	624,445	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,903	146,504
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 141

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

112011 SELECT SPECIALTY HOSPITAL - SAVANNAH, INC

Proprietary - Corporation

5353 REYNOLDS STREET 4 SOUTH

4/30/2012 366 Days Settled

General Long Term

SAVANNAH, GA 31405

CR Beds 40 POS Beds 0

CHATHAM

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.3%

Balance Sheet

Income Statement

Length of Stay 25.4

Current Assets 1,354,547

Total Charges 44,525,312

Average Wages 28.25

Fixed Assets 206,478

Contract Allowance 27,814,489

62.5% Medicare Part A 0.0%

Other Assets 13,294,365

Operating Revenue 16,710,823

37.5% Medicare Part B 0.0%

Total Assets 14,855,390

Operating Expense 13,372,030

80.0% Current Ratio 0.6

Current Liabilities 2,133,383

Operating Margin 3,338,793

20.0% Days to Collect 34.1

Long Term Liabilities 0

Other Income 3,742

0.0% Avg Payment Days 26.3

Total Equity 12,722,007

Other Expense 2,095,769

12.5% Depreciation Rate 13.9%

Total Liab. and Equity 14,855,390

Net Profit or Loss 1,246,766

7.5% Return on Equity 9.8%

Selected Revenue Departments

Revenue Ranking - 4,465

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,680	6,089,494	15,435,966	0.394500
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,983	905,983	2,212,314	0.409518
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	4,336	655,575	02 Capital Cost - Movable Equip	4,855	181,825
04 Employee Benefits	5,906	13,069	05 Administrative and General	5,095	1,739,299
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,449	42,819
08/09 Laundry / Housekeeping	5,772	88,645	10/11 Dietary and Cafeteria	5,427	178,131
13 Nursing Administration	4,867	114,191	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,438	85,281
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 142

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

112003 SHEPHERD CENTER

Nonprofit - Other

2020 PEACHTREE RD NW

3/31/2012 366 Days Settled

General Long Term

ATLANTA, GA 30309

CR Beds 152 POS Beds 0

FULTON

Key Performance Ind.

Occupancy Rate 74.1%

Length of Stay 42.7

Average Wages

53.5% Medicare Part A 0.0%

46.5% Medicare Part B 1.9%

110.2% Current Ratio 11.8

-10.2% Days to Collect 248.5

21.4% Avg Payment Days 36.1

0.0% Depreciation Rate 3.4%

11.2% Return on Equity 5.9%

Balance Sheet

Current Assets	202,023,854
Fixed Assets	126,707,886
Other Assets	1,653,997
Total Assets	330,385,737
Current Liabilities	17,142,361
Long Term Liabilities	71,830,314
Total Equity	241,413,062
Total Liab. and Equity	330,385,737

Income Statement

Total Charges	274,898,357
Contract Allowance	146,990,619
Operating Revenue	127,907,738
Operating Expense	140,956,185
Operating Margin	-13,048,447
Other Income	27,392,858
Other Expense	0
Net Profit or Loss	14,344,411

Selected Revenue Departments

Revenue Ranking - 1,668

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,048	40,065,638	52,241,679	0.766929
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,905	3,477,504	6,809,407	0.510691
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	1,125	6,677,001	02 Capital Cost - Movable Equip	2,260	2,015,132
04 Employee Benefits	3,034	2,723,857	05 Administrative and General	1,975	13,520,481
06 Maintenance and Repairs	0	0	07 Operation of Plant	899	5,410,249
08/09 Laundry / Housekeeping	1,653	1,961,855	10/11 Dietary and Cafeteria	1,426	1,996,861
13 Nursing Administration	228	6,633,018	14 Central Service and Supply	1,269	777,867
15 Pharmacy	655	4,590,340	16 Medical Records	1,259	1,847,924
17 Social Services	2,175	145,426	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 143

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

114032 SO CRESCENT BEH HLTH SYS - ANCHOR HOSPITAL CAMPUS			Proprietary - Corporation				
5454 YORKTOWNE DRIVE		12/31/2012 366 Days Settled		Psychiatric			
COLLEGE PARK, GA 30349				CR Beds 172	POS Beds 0		
CLAYTON		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.6%			
		Length of Stay		8.7			
		Average Wages					
		49.3%		Medicare Part A 0.0%			
		50.7%		Medicare Part B 3.7%			
		66.7%		Current Ratio (0.1)			
		33.3%		Days to Collect 65.1			
		0.3%		Avg Payment Days 25.7			
		0.0%		Depreciation Rate 9.0%			
		33.6%		Return on Equity 18.5%			
Balance Sheet			Income Statement				
Current Assets	7,222,238	Total Charges	74,164,215				
Fixed Assets	3,236,246	Contract Allowance	36,530,245				
Other Assets	7,299,487	Operating Revenue	37,633,970				
Total Assets	<u>17,757,971</u>	Operating Expense	<u>25,098,584</u>				
Current Liabilities	-50,480,833	Operating Margin	12,535,386				
Long Term Liabilities	0	Other Income	100,918				
Total Equity	<u>68,238,804</u>	Other Expense	0				
Total Liab. and Equity	<u>17,757,971</u>	Net Profit or Loss	<u>12,636,304</u>				
Selected Revenue Departments			Revenue Ranking - 3,184				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,883	20,135,780	63,617,780	0.316512		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	3,231	1,431,099	02	Capital Cost - Movable Equip	4,754	208,790
04	Employee Benefits	2,984	2,815,216	05	Administrative and General	3,289	5,097,917
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,017	1,001,959
08/09	Laundry / Housekeeping	3,797	429,093	10/11	Dietary and Cafeteria	3,032	754,064
13	Nursing Administration	3,175	504,749	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,495	361,696
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 144

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110122 SOUTH GEORGIA MEDICAL CENTER

Government - City-County

2501 NORTH PATTERSON STREET, PO
BOX 1727

9/30/2012 366 Days Reopened

General Short Term

VALDOSTA, GA 31603

CR Beds 270 POS Beds 0

LOWNDES

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 62.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets 171,274,273

Total Charges 777,517,044

Average Wages 22.96

Fixed Assets 158,221,619

Contract Allowance 473,096,526

60.8% Medicare Part A 16.1%

Other Assets 243,001,477

Operating Revenue 304,420,518

39.2% Medicare Part B 7.0%

Total Assets 572,497,369

Operating Expense 304,348,943

100.0% Current Ratio 3.3

Current Liabilities 51,286,613

Operating Margin 71,575

0.0% Days to Collect 238.3

Long Term Liabilities 223,098,780

Other Income 28,457,313

9.3% Avg Payment Days 52.5

Total Equity 298,111,976

Other Expense 168,060

0.1% Depreciation Rate 6.8%

Total Liab. and Equity 572,497,369

Net Profit or Loss 28,360,828

9.3% Return on Equity 9.5%

Selected Revenue Departments

Revenue Ranking - 723

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,104	38,136,663	36,320,238	1.050011
31	Intensive Care Unit	591	13,885,168	16,130,721	0.860790
50	Operating Room	609	25,290,852	73,434,831	0.344399
52	Labor Room and Delivery Room	786	5,039,862	4,133,748	1.219199
91	Emergency Department	495	18,693,383	28,860,504	0.647715

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,909	3,556,910	02 Capital Cost - Movable Equip	184	19,718,457
04 Employee Benefits	664	24,613,043	05 Administrative and General	806	39,377,863
06 Maintenance and Repairs	0	0	07 Operation of Plant	607	7,510,399
08/09 Laundry / Housekeeping	821	3,933,913	10/11 Dietary and Cafeteria	603	3,684,552
13 Nursing Administration	1,237	1,835,205	14 Central Service and Supply	916	1,217,490
15 Pharmacy	448	6,283,891	16 Medical Records	1,010	2,271,611
17 Social Services	748	1,077,983	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 145

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110025 SOUTHEAST GEORGIA HEALTH SYSTEM- BRUNSWICK CAMPUS				Government - City-County	
2415 PARKWOOD DRIVE		4/30/2012 366 Days Submitted		General Short Term	
BRUNSWICK, GA 31520				CR Beds 276	POS Beds 0
GLYNN		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	50.9%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	191,260,693	Total Charges	521,332,209	Average Wages	27.75
Fixed Assets	178,463,023	Contract Allowance	310,511,022	59.6% Medicare Part A	21.6%
Other Assets	67,602,553	Operating Revenue	210,821,187	40.4% Medicare Part B	7.7%
Total Assets	437,326,269	Operating Expense	196,623,937	93.3% Current Ratio	5.2
Current Liabilities	36,620,483	Operating Margin	14,197,250	6.7% Days to Collect	250.8
Long Term Liabilities	134,305,942	Other Income	13,794,102	6.5% Avg Payment Days	46.1
Total Equity	266,399,844	Other Expense	5,189,774	2.5% Depreciation Rate	3.8%
Total Liab. and Equity	437,326,269	Net Profit or Loss	22,801,578	10.8% Return on Equity	8.6%
Selected Revenue Departments				Revenue Ranking - 1,107	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,134	37,070,175	48,953,055	0.757260
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	662	23,635,913	60,481,664	0.390795
52	Labor Room and Delivery Room	2,046	765,700	1,996,544	0.383513
91	Emergency Department	1,302	8,909,199	27,496,360	0.324014
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	747	9,714,492	02 Capital Cost - Movable Equip	400	13,345,342
04 Employee Benefits	642	25,473,243	05 Administrative and General	882	36,260,762
06 Maintenance and Repairs	0	0	07 Operation of Plant	833	5,763,945
08/09 Laundry / Housekeeping	1,054	3,221,274	10/11 Dietary and Cafeteria	1,230	2,318,069
13 Nursing Administration	765	2,864,824	14 Central Service and Supply	1,307	737,409
15 Pharmacy	939	3,273,420	16 Medical Records	259	5,281,046
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 146

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110146 SOUTHEAST GEORGIA HEALTH SYSTEM- CAMDEN CAMPUS

Government - Other

2000 DAN PROCTOR DRIVE

4/30/2012 366 Days Submitted

General Short Term

SAINT MARYS, GA 31558

CR Beds 35 POS Beds 0

CAMDEN

Key Performanace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 54.3%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets 12,479,751

Total Charges 93,863,782

Average Wages 24.89

Fixed Assets 46,301,065

Contract Allowance 51,877,814

55.3% Medicare Part A 11.5%

Other Assets 13,765,822

Operating Revenue 41,985,968

44.7% Medicare Part B 6.2%

Total Assets 72,546,638

Operating Expense 37,495,774

89.3% Current Ratio 2.5

Current Liabilities 5,053,212

Operating Margin 4,490,194

10.7% Days to Collect 253.8

Long Term Liabilities 30,515,736

Other Income 578,438

1.4% Avg Payment Days 33.7

Total Equity 36,977,690

Other Expense 0

0.0% Depreciation Rate 4.5%

Total Liab. and Equity 72,546,638

Net Profit or Loss 5,068,632

12.1% Return on Equity 13.7%

Selected Revenue Departments

Revenue Ranking - 3,030

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,598	6,344,123	5,333,202	1.189552
31	Intensive Care Unit	2,742	1,400,640	1,477,035	0.948278
50	Operating Room	2,525	4,889,809	8,067,715	0.606096
52	Labor Room and Delivery Room	2,429	278,706	1,232,990	0.226041
91	Emergency Department	2,133	5,017,566	15,172,093	0.330710

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,171	2,902,847	02	Capital Cost - Movable Equip	2,222	2,092,727
04	Employee Benefits	2,373	4,615,195	05	Administrative and General	3,371	4,821,471
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,502	1,472,582
08/09	Laundry / Housekeeping	2,842	839,716	10/11	Dietary and Cafeteria	4,469	358,531
13	Nursing Administration	4,734	129,461	14	Central Service and Supply	2,580	144,795
15	Pharmacy	2,759	454,077	16	Medical Records	2,036	1,023,615
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 147

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

112015 SOUTHERN CRESCENT HOSPITAL FOR SPECIALTY CARE

Nonprofit - Church

11 UPPER RIVERDALE ROAD SW 6TH FLOOR

6/30/2012 366 Days Settled

General Long Term

RIVERDALE, GA 30274

CR Beds 30 POS Beds 0

CLAYTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.9%

Balance Sheet

Income Statement

Length of Stay 25.7

Current Assets 9,913,991

Total Charges 30,213,219

Average Wages

Fixed Assets 838,897

Contract Allowance 19,330,848

64.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 10,882,371

36.0% Medicare Part B 0.0%

Total Assets 10,752,888

Operating Expense 10,331,459

94.9% Current Ratio 8.2

Current Liabilities 1,214,223

Operating Margin 550,912

5.1% Days to Collect 228.6

Long Term Liabilities 713

Other Income 4,385

0.0% Avg Payment Days 28.9

Total Equity 9,537,952

Other Expense 0

0.0% Depreciation Rate 7.4%

Total Liab. and Equity 10,752,888

Net Profit or Loss 555,297

5.1% Return on Equity 5.8%

Selected Revenue Departments

Revenue Ranking - 5,074

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,847	5,535,060	7,048,902	0.785237
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,368	244,948	02 Capital Cost - Movable Equip	4,544	264,261
04 Employee Benefits	4,858	678,090	05 Administrative and General	5,133	1,687,641
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,553	361,046
08/09 Laundry / Housekeeping	5,435	144,380	10/11 Dietary and Cafeteria	5,506	162,085
13 Nursing Administration	4,702	133,598	14 Central Service and Supply	3,109	73,489
15 Pharmacy	3,128	267,138	16 Medical Records	5,199	111,337
17 Social Services	2,615	66,792	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 148

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110165 SOUTHERN REGIONAL MEDICAL CENTER

Nonprofit - Other

11 UPPER RIVERDALE ROAD, SW

6/30/2012 366 Days Reopened

General Short Term

RIVERDALE, GA 30274

CR Beds 224 POS Beds 0

CLAYTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 67.7%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	54,836,753	Total Charges	746,207,149	Average Wages	28.23
Fixed Assets	61,112,949	Contract Allowance	555,512,240	74.4%	Medicare Part A 19.3%
Other Assets	45,592,797	Operating Revenue	190,694,909	25.6%	Medicare Part B 5.1%
Total Assets	161,542,499	Operating Expense	206,235,837	108.1%	Current Ratio 1.5
Current Liabilities	35,649,199	Operating Margin	-15,540,928	-8.1%	Days to Collect 91.8
Long Term Liabilities	97,483,428	Other Income	4,809,574	2.5%	Avg Payment Days 56.7
Total Equity	28,409,872	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	161,542,499	Net Profit or Loss	(10,731,354)	-5.6%	Return on Equity -37.8%

Selected Revenue Departments

Revenue Ranking - 1,206

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,166	35,842,654	43,484,361	0.824265
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,200	14,929,860	72,413,006	0.206176
52	Labor Room and Delivery Room	556	6,803,881	15,714,313	0.432973
91	Emergency Department	873	13,023,632	71,148,435	0.183049

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,756	3,957,162	02 Capital Cost - Movable Equip	1,287	5,270,223
04 Employee Benefits	803	20,902,200	05 Administrative and General	1,109	29,115,708
06 Maintenance and Repairs	1,041	1,507,299	07 Operation of Plant	563	7,861,789
08/09 Laundry / Housekeeping	688	4,436,539	10/11 Dietary and Cafeteria	967	2,747,059
13 Nursing Administration	1,297	1,750,154	14 Central Service and Supply	1,643	487,774
15 Pharmacy	806	3,850,501	16 Medical Records	813	2,682,661
17 Social Services	606	1,410,209	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 149

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

111300 SOUTHWEST GEORGIA REGIONAL MEDICAL CENTER

Government - County

361 RANDOLPH STREET

7/31/2012 397 Days Submitted

General Short Term

CUTHBERT, GA 39840

CR Beds 25 POS Beds 0

RANDOLPH

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 23.4%

Balance Sheet

Income Statement

Length of Stay 7.9

Current Assets	3,091,812	Total Charges	27,126,809		Average Wages	
Fixed Assets	2,964,699	Contract Allowance	10,377,655	38.3%	Medicare Part A	0.0%
Other Assets	53,089	Operating Revenue	16,749,154	61.7%	Medicare Part B	6.4%
Total Assets	6,109,600	Operating Expense	18,164,878	108.5%	Current Ratio	2.9
Current Liabilities	1,068,558	Operating Margin	-1,415,724	-8.5%	Days to Collect	151.5
Long Term Liabilities	54,751	Other Income	784,593	4.7%	Avg Payment Days	19.0
Total Equity	4,986,291	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	6,109,600	Net Profit or Loss	(631,131)	-3.8%	Return on Equity	-12.7%

Selected Revenue Departments

Revenue Ranking - 4,461

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,842	1,399,773	952,702	1.469266
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,698	180,962	489,242	0.369882
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,888	1,507,382	2,684,978	0.561413

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,864	73,528	02 Capital Cost - Movable Equip	5,151	105,785
04 Employee Benefits	3,740	1,700,772	05 Administrative and General	5,196	1,608,519
06 Maintenance and Repairs	1,816	284,378	07 Operation of Plant	4,642	328,911
08/09 Laundry / Housekeeping	5,746	91,766	10/11 Dietary and Cafeteria	3,459	605,009
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,051	256,764
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	327	108,655	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 150

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

114021 SOUTHWESTERN STATE HOSPITAL

Government - State

400 S PINETREE BLVD BOX 1378

6/30/2012 366 Days Settled

Psychiatric

THOMASVILLE, GA 31792

CR Beds 67 POS Beds 0

THOMAS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 87.9%

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	10,324,878
Contract Allowance	0
Operating Revenue	10,324,878
Operating Expense	42,906,119
Operating Margin	-32,581,241
Other Income	0
Other Expense	0
Net Profit or Loss	(32,581,241)

Length of Stay	21.0
Average Wages	
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	
Days to Collect	0.0
Avg Payment Days	0.0
Depreciation Rate	0.0%
Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,141

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,308	14,706,270	10,215,516	1.439601
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	3,380	1,292,788	02 Capital Cost - Movable Equip	5,426	35,471
04 Employee Benefits	5,300	385,232	05 Administrative and General	4,345	2,795,690
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,753	2,633,609
08/09 Laundry / Housekeeping	2,332	1,214,341	10/11 Dietary and Cafeteria	1,419	2,015,978
13 Nursing Administration	0	0	14 Central Service and Supply	649	1,885,007
15 Pharmacy	2,195	854,291	16 Medical Records	3,672	323,193
17 Social Services	1,358	437,890	18 Other General Service Cost	379	616,779
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 151

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110031 SPALDING REGIONAL MEDICAL CENTER

Proprietary - Corporation

601 SOUTH 8TH STREET

12/31/2012 366 Days Reopened

General Short Term

GRIFFIN, GA 30223

CR Beds 144 POS Beds 0

SPALDING

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.6%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	14,543,932	Total Charges	633,172,611	Average Wages	25.01
Fixed Assets	53,329,019	Contract Allowance	517,923,352	81.8% Medicare Part A	21.2%
Other Assets	66,364,221	Operating Revenue	115,249,259	18.2% Medicare Part B	6.9%
Total Assets	134,237,172	Operating Expense	104,569,724	90.7% Current Ratio	1.4
Current Liabilities	10,278,213	Operating Margin	10,679,535	9.3% Days to Collect	284.5
Long Term Liabilities	45,286,653	Other Income	3,028,374	2.6% Avg Payment Days	29.1
Total Equity	78,672,306	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	134,237,172	Net Profit or Loss	13,707,909	11.9% Return on Equity	17.4%

Selected Revenue Departments

Revenue Ranking - 1,792

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,868	20,308,032	30,164,054	0.673253
31	Intensive Care Unit	1,144	7,387,570	9,653,367	0.765284
50	Operating Room	2,447	5,188,908	42,668,996	0.121608
52	Labor Room and Delivery Room	1,229	2,831,507	6,803,625	0.416176
91	Emergency Department	1,449	7,971,303	62,064,926	0.128435

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,231	2,777,133	02 Capital Cost - Movable Equip	1,651	3,612,567
04 Employee Benefits	5,334	367,422	05 Administrative and General	1,374	22,991,781
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,634	2,909,420
08/09 Laundry / Housekeeping	1,915	1,629,061	10/11 Dietary and Cafeteria	2,457	1,063,119
13 Nursing Administration	2,392	820,802	14 Central Service and Supply	2,540	154,876
15 Pharmacy	1,449	1,941,154	16 Medical Records	1,841	1,178,773
17 Social Services	2,087	170,083	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 152

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110129 ST FRANCIS HOSPITAL, INC

Nonprofit - Other

2122 MANCHESTER EXPRESSWAY

12/31/2012 366 Days Settled

General Short Term

COLUMBUS, GA 31995

CR Beds 284 POS Beds 0

MUSCOGEE

Key Performanace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 58.7%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	127,349,840	Total Charges	624,122,623	Average Wages	23.69
Fixed Assets	163,219,986	Contract Allowance	398,983,124	63.9% Medicare Part A	21.2%
Other Assets	63,156,967	Operating Revenue	225,139,499	36.1% Medicare Part B	9.3%
Total Assets	353,726,793	Operating Expense	225,495,109	100.2% Current Ratio	3.1
Current Liabilities	40,538,202	Operating Margin	-355,610	-0.2% Days to Collect	193.9
Long Term Liabilities	122,540,523	Other Income	7,507,890	3.3% Avg Payment Days	55.5
Total Equity	190,648,068	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	353,726,793	Net Profit or Loss	7,152,280	3.2% Return on Equity	3.8%

Selected Revenue Departments

Revenue Ranking - 1,037

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,213	34,631,136	41,544,725	0.833587
31	Intensive Care Unit	1,432	5,688,756	6,467,204	0.879631
50	Operating Room	925	18,665,270	69,704,137	0.267779
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	910	12,603,882	25,224,229	0.499674

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	337	17,136,467	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,747	8,083,843	05 Administrative and General	1,015	31,491,652
06 Maintenance and Repairs	0	0	07 Operation of Plant	774	6,105,406
08/09 Laundry / Housekeeping	1,089	3,152,657	10/11 Dietary and Cafeteria	855	3,003,803
13 Nursing Administration	1,054	2,159,875	14 Central Service and Supply	822	1,443,486
15 Pharmacy	173	13,470,132	16 Medical Records	978	2,335,117
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,108	367,717

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 153

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110043 ST JOSEPH'S HOSPITAL - SAVANNAH

Nonprofit - Other

11705 MERCY BOULEVARD

6/30/2012 366 Days Reopened

General Short Term

SAVANNAH, GA 31419

CR Beds 143 POS Beds 0

CHATHAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 70.7%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	133,778,278	Total Charges	730,189,919	Average Wages	25.92
Fixed Assets	35,268,963	Contract Allowance	550,247,953	75.4% Medicare Part A	27.3%
Other Assets	4,719,461	Operating Revenue	179,941,966	24.6% Medicare Part B	6.0%
Total Assets	173,766,702	Operating Expense	178,773,693	99.4% Current Ratio	7.3
Current Liabilities	18,371,264	Operating Margin	1,168,273	0.6% Days to Collect	396.3
Long Term Liabilities	24,870,720	Other Income	5,979,926	3.3% Avg Payment Days	26.4
Total Equity	130,524,718	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	173,766,702	Net Profit or Loss	7,148,199	4.0% Return on Equity	5.5%

Selected Revenue Departments

Revenue Ranking - 1,259

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,119	16,862,060	21,466,127	0.785519
31	Intensive Care Unit	461	16,615,625	44,591,476	0.372619
50	Operating Room	1,295	13,626,788	86,217,979	0.158050
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,919	5,800,051	22,816,229	0.254207

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,246	2,754,332	02 Capital Cost - Movable Equip	947	7,162,752
04 Employee Benefits	1,137	14,546,049	05 Administrative and General	1,355	23,309,384
06 Maintenance and Repairs	921	1,855,698	07 Operation of Plant	2,191	1,892,317
08/09 Laundry / Housekeeping	2,073	1,446,454	10/11 Dietary and Cafeteria	1,242	2,295,481
13 Nursing Administration	3,112	525,915	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,272	863,254
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,142	299,571

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 154

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110006 ST MARY'S HOSPITAL			Nonprofit - Other		
1230 BAXTER STREET		12/31/2012 366 Days Settled		General Short Term	
ATHENS, GA 30606				CR Beds 85	POS Beds 0
CLARKE		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	65.0%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	84,507,997	Total Charges	554,742,241	Average Wages	26.86
Fixed Assets	63,827,258	Contract Allowance	393,064,621	70.9%	Medicare Part A 15.3%
Other Assets	41,519,099	Operating Revenue	161,677,620	29.1%	Medicare Part B 5.6%
Total Assets	189,854,354	Operating Expense	138,002,640	85.4%	Current Ratio 2.7
Current Liabilities	31,414,712	Operating Margin	23,674,980	14.6%	Days to Collect 233.2
Long Term Liabilities	42,880,721	Other Income	6,192,337	3.8%	Avg Payment Days 64.2
Total Equity	115,558,921	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	189,854,354	Net Profit or Loss	29,867,317	18.5%	Return on Equity 25.8%
Selected Revenue Departments			Revenue Ranking - 1,390		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,362	14,160,471	18,866,081	0.750578
31	Intensive Care Unit	585	14,009,459	18,898,835	0.741287
50	Operating Room	817	20,301,500	119,144,316	0.170394
52	Labor Room and Delivery Room	1,059	3,558,683	6,398,520	0.556173
91	Emergency Department	1,694	6,731,506	28,555,113	0.235737
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,305	5,665,837	02	Capital Cost - Movable Equip 1,580 3,868,160
04	Employee Benefits	1,650	8,826,969	05	Administrative and General 1,474 20,984,790
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,108 4,444,261
08/09	Laundry / Housekeeping	1,832	1,712,372	10/11	Dietary and Cafeteria 1,880 1,520,434
13	Nursing Administration	2,155	937,432	14	Central Service and Supply 3,190 65,881
15	Pharmacy	961	3,192,960	16	Medical Records 1,638 1,386,351
17	Social Services	472	1,801,780	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 155

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

114016 ST SIMONS-BY-THE-SEA

Proprietary - Corporation

2927 DEMERE ROAD

12/31/2012 366 Days Submitted

Psychiatric

SAINT SIMONS ISLAND, GA 31522

CR Beds 101 POS Beds 0

GLYNN

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 61.3%

Balance Sheet

Income Statement

Length of Stay 9.6

Current Assets	1,613,078	Total Charges	33,392,589	Average Wages	
Fixed Assets	6,586,475	Contract Allowance	18,091,318	54.2%	Medicare Part A 0.0%
Other Assets	24,175,444	Operating Revenue	15,301,271	45.8%	Medicare Part B 0.0%
Total Assets	32,374,997	Operating Expense	11,435,303	74.7%	Current Ratio 2.9
Current Liabilities	556,795	Operating Margin	3,865,968	25.3%	Days to Collect 90.3
Long Term Liabilities	25,081,115	Other Income	50,987	0.3%	Avg Payment Days 17.8
Total Equity	6,737,087	Other Expense	713,395	4.7%	Depreciation Rate 6.3%
Total Liab. and Equity	32,374,997	Net Profit or Loss	3,203,560	20.9%	Return on Equity 47.6%

Selected Revenue Departments

Revenue Ranking - 4,613

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,019	9,038,610	28,766,293	0.314208
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	4,831	452,240	02 Capital Cost - Movable Equip	5,181	95,059
04 Employee Benefits	4,401	1,067,403	05 Administrative and General	4,526	2,503,430
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,028	527,336
08/09 Laundry / Housekeeping	5,143	187,726	10/11 Dietary and Cafeteria	3,987	462,422
13 Nursing Administration	4,245	202,969	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,554	347,005
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 156

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110032 STEPHENS COUNTY HOSPITAL

Government - County

163 HOSPITAL DRIVE

9/30/2012 366 Days Settled

General Short Term

TOCCOA, GA 30577

CR Beds 71 POS Beds 0

STEPHENS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 36.5%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	26,383,104	Total Charges	113,425,639		Average Wages	20.98
Fixed Assets	24,790,871	Contract Allowance	68,400,881	60.3%	Medicare Part A	18.3%
Other Assets	-6,067,087	Operating Revenue	45,024,758	39.7%	Medicare Part B	7.4%
Total Assets	45,106,888	Operating Expense	47,959,374	106.5%	Current Ratio	2.6
Current Liabilities	10,037,032	Operating Margin	-2,934,616	-6.5%	Days to Collect	166.1
Long Term Liabilities	7,618,900	Other Income	3,673,233	8.2%	Avg Payment Days	39.9
Total Equity	27,450,956	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	45,106,888	Net Profit or Loss	738,617	1.6%	Return on Equity	2.7%

Selected Revenue Departments

Revenue Ranking - 2,937

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,018	9,044,304	4,459,524	2.028087
31	Intensive Care Unit	2,056	3,100,711	5,949,325	0.521187
50	Operating Room	2,833	3,709,318	9,760,338	0.380040
52	Labor Room and Delivery Room	1,607	1,605,430	1,604,493	1.000584
91	Emergency Department	2,437	3,999,482	5,221,165	0.766013

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,004	843,887	02 Capital Cost - Movable Equip	2,180	2,170,671
04 Employee Benefits	2,072	6,001,877	05 Administrative and General	4,270	2,917,353
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,290	1,740,285
08/09 Laundry / Housekeeping	3,035	732,187	10/11 Dietary and Cafeteria	2,991	772,396
13 Nursing Administration	2,567	738,435	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,742	605,312
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 157

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

111322 STEWART WEBSTER HOSPITAL

Proprietary - Corporation

580 ALSTON STREET

9/30/2012 366 Days Settled

General Short Term

RICHLAND, GA 31825

CR Beds 25 POS Beds 0

STEWART

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 17.8%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets 911,231

Total Charges 8,420,255

Average Wages

Fixed Assets 1,952,755

Contract Allowance 3,698,967

43.9% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 4,721,288

56.1% Medicare Part B 10.9%

Total Assets 2,863,986

Operating Expense 4,995,520

105.8% Current Ratio 1.3

Current Liabilities 681,625

Operating Margin -274,232

-5.8% Days to Collect 163.7

Long Term Liabilities 1,700,816

Other Income 21,034

0.4% Avg Payment Days 47.8

Total Equity 481,545

Other Expense 14,675

0.3% Depreciation Rate 1.1%

Total Liab. and Equity 2,863,986

Net Profit or Loss (267,873)

-5.7% Return on Equity -55.6%

Selected Revenue Departments

Revenue Ranking - 5,722

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,750	1,589,219	952,362	1.668713
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,933	28,206	169,762	0.166150
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,522	507,047	986,678	0.513893

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,884	65,888	02 Capital Cost - Movable Equip	5,381	44,426
04 Employee Benefits	5,448	278,193	05 Administrative and General	5,792	825,930
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,041	202,554
08/09 Laundry / Housekeeping	5,931	53,910	10/11 Dietary and Cafeteria	5,572	147,307
13 Nursing Administration	5,388	64,032	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,619	60,613
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 158

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

114004 SUMMITRIDGE CENTER- PSYCHIATRY & ADDICTIVE MED

Proprietary - Corporation

250 SCENIC HIGHWAY

12/31/2012 366 Days Settled

Psychiatric

LAWRENCEVILLE, GA 30045

CR Beds 76

POS Beds 0

GWINNETT

Key Performance Ind.

HIGHMARK MEDICARE SERVICES

Occupancy Rate

91.5%

Balance Sheet

Income Statement

Length of Stay

8.2

Current Assets 2,902,563

Total Charges 38,965,228

Average Wages

Fixed Assets 5,185,409

Contract Allowance 19,357,017

49.7%

Medicare Part A

0.0%

Other Assets 11,007,790

Operating Revenue 19,608,211

50.3%

Medicare Part B

0.6%

Total Assets 19,095,762

Operating Expense 14,424,221

73.6%

Current Ratio

2.6

Current Liabilities 1,106,075

Operating Margin 5,183,990

26.4%

Days to Collect

90.5

Long Term Liabilities -1,961,875

Other Income 196,743

1.0%

Avg Payment Days

28.1

Total Equity 19,951,562

Other Expense 779,482

4.0%

Depreciation Rate

5.2%

Total Liab. and Equity 19,095,762

Net Profit or Loss 4,601,251

23.5%

Return on Equity

23.1%

Selected Revenue Departments

Revenue Ranking - 4,149

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,822	10,254,048	35,532,000	0.288586
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,117	339,436	02 Capital Cost - Movable Equip	5,225	88,022
04 Employee Benefits	3,730	1,707,496	05 Administrative and General	4,595	2,411,234
06 Maintenance and Repairs	2,163	22,500	07 Operation of Plant	3,548	718,294
08/09 Laundry / Housekeeping	4,419	302,453	10/11 Dietary and Cafeteria	3,761	516,635
13 Nursing Administration	3,489	400,785	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,707	170,942
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 159

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

111319 SYLVAN GROVE HOSPITAL

Proprietary - Corporation

1050 MCDONOUGH ROAD

12/31/2012 366 Days Reopened

General Short Term

JACKSON, GA 30233

CR Beds 10 POS Beds 0

BUTTS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 143.3%

Balance Sheet

Income Statement

Length of Stay 46.8

Current Assets	7,126,282	Total Charges	39,897,531		Average Wages	28.06
Fixed Assets	856,831	Contract Allowance	29,760,222	74.6%	Medicare Part A	0.0%
Other Assets	464,354	Operating Revenue	10,137,309	25.4%	Medicare Part B	2.1%
Total Assets	8,447,467	Operating Expense	9,386,648	92.6%	Current Ratio	8.8
Current Liabilities	806,902	Operating Margin	750,661	7.4%	Days to Collect	481.3
Long Term Liabilities	0	Other Income	5,059,663	49.9%	Avg Payment Days	23.5
Total Equity	7,640,565	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	8,447,467	Net Profit or Loss	5,810,324	57.3%	Return on Equity	76.0%

Selected Revenue Departments

Revenue Ranking - 5,162

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,134	2,617,405	1,899,167	1.378186
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	3,360	2,207,528	11,401,476	0.193618

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,256	286,158	02 Capital Cost - Movable Equip	4,242	361,951
04 Employee Benefits	0	0	05 Administrative and General	4,672	2,302,754
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,392	406,672
08/09 Laundry / Housekeeping	5,254	171,799	10/11 Dietary and Cafeteria	5,323	197,468
13 Nursing Administration	3,367	437,469	14 Central Service and Supply	3,625	21,651
15 Pharmacy	3,291	193,799	16 Medical Records	5,197	111,536
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 160

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110011 TANNER MEDICAL CENTER - CARROLLTON

Nonprofit - Other

705 DIXIE STREET

6/30/2012 366 Days Settled

General Short Term

CARROLLTON, GA 30117

CR Beds 153 POS Beds 0

CARROLL

Key Performance Ind.

Occupancy Rate 47.9%

Length of Stay 4.1

Average Wages 30.24

61.2% Medicare Part A 12.3%

38.8% Medicare Part B 7.1%

118.4% Current Ratio 1.3

-18.4% Days to Collect 462.2

30.6% Avg Payment Days 49.4

0.2% Depreciation Rate 5.5%

12.0% Return on Equity 10.1%

Balance Sheet

Current Assets	59,889,927
Fixed Assets	140,304,434
Other Assets	178,636,768
Total Assets	378,831,129
Current Liabilities	46,352,749
Long Term Liabilities	110,038,606
Total Equity	222,439,774
Total Liab. and Equity	378,831,129

Income Statement

Total Charges	483,374,200
Contract Allowance	295,595,087
Operating Revenue	187,779,113
Operating Expense	222,349,663
Operating Margin	-34,570,550
Other Income	57,406,835
Other Expense	376,441
Net Profit or Loss	22,459,844

Selected Revenue Departments

Revenue Ranking - 1,225

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,535	26,476,475	27,087,919	0.977427
31	Intensive Care Unit	1,384	5,949,993	4,830,259	1.231817
50	Operating Room	1,240	14,362,290	46,393,568	0.309575
52	Labor Room and Delivery Room	1,181	2,977,199	5,744,519	0.518268
91	Emergency Department	1,561	7,427,499	23,539,372	0.315535

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	624	11,264,369	02 Capital Cost - Movable Equip	867	7,796,288
04 Employee Benefits	665	24,588,645	05 Administrative and General	948	33,913,045
06 Maintenance and Repairs	511	3,956,248	07 Operation of Plant	424	9,678,969
08/09 Laundry / Housekeeping	1,095	3,144,882	10/11 Dietary and Cafeteria	1,291	2,220,543
13 Nursing Administration	1,738	1,253,639	14 Central Service and Supply	940	1,190,559
15 Pharmacy	1,483	1,871,253	16 Medical Records	472	3,842,798
17 Social Services	728	1,108,588	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 161

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110015 TANNER MEDICAL CENTER VILLA RICA

Nonprofit - Other

601 DALLAS HIGHWAY

6/30/2012 366 Days Submitted

General Short Term

VILLA RICA, GA 30180

CR Beds 34 POS Beds 0

CARROLL

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 48.0%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	71,446,215	Total Charges	198,676,194		Average Wages	28.05
Fixed Assets	37,709,584	Contract Allowance	103,360,349	52.0%	Medicare Part A	4.4%
Other Assets	5,998,084	Operating Revenue	95,315,845	48.0%	Medicare Part B	7.0%
Total Assets	115,153,883	Operating Expense	65,284,603	68.5%	Current Ratio	21.7
Current Liabilities	3,297,911	Operating Margin	30,031,242	31.5%	Days to Collect	497.3
Long Term Liabilities	0	Other Income	7,209,387	7.6%	Avg Payment Days	17.7
Total Equity	111,855,972	Other Expense	19,184,528	20.1%	Depreciation Rate	5.0%
Total Liab. and Equity	115,153,883	Net Profit or Loss	18,056,101	18.9%	Return on Equity	16.1%

Selected Revenue Departments

Revenue Ranking - 2,008

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,834	5,575,423	5,244,074	1.063185
31	Intensive Care Unit	2,308	2,347,796	2,317,415	1.013110
50	Operating Room	2,564	4,738,990	14,973,463	0.316493
52	Labor Room and Delivery Room	1,337	2,431,785	2,481,464	0.979980
91	Emergency Department	1,935	5,743,605	16,426,791	0.349649

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,665	2,085,333	02 Capital Cost - Movable Equip	2,657	1,401,068
04 Employee Benefits	2,357	4,686,110	05 Administrative and General	2,160	11,656,305
06 Maintenance and Repairs	935	1,824,699	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,645	959,897	10/11 Dietary and Cafeteria	3,337	641,934
13 Nursing Administration	2,791	644,069	14 Central Service and Supply	1,306	737,579
15 Pharmacy	153	14,487,031	16 Medical Records	1,289	1,810,245
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 162

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110135 TAYLOR REGIONAL HOSPITAL

Nonprofit - Other

222 PERRY HWY

3/31/2012 366 Days Submitted

General Short Term

HAWKINSVILLE, GA 31036

CR Beds 49 POS Beds 0

PULASKI

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 26.0%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	4,358,700	Total Charges	54,628,243	Average Wages	22.78
Fixed Assets	7,287,634	Contract Allowance	34,020,155	62.3% Medicare Part A	17.8%
Other Assets	6,678,316	Operating Revenue	20,608,088	37.7% Medicare Part B	7.5%
Total Assets	18,324,650	Operating Expense	35,141,701	170.5% Current Ratio	0.7
Current Liabilities	6,512,295	Operating Margin	-14,533,613	-70.5% Days to Collect	328.4
Long Term Liabilities	2,868,663	Other Income	11,624,498	56.4% Avg Payment Days	44.9
Total Equity	8,943,692	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	18,324,650	Net Profit or Loss	(2,909,115)	-14.1% Return on Equity	-32.5%

Selected Revenue Departments

Revenue Ranking - 4,066

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,951	2,916,543	2,029,813	1.436853
31	Intensive Care Unit	3,025	818,927	849,500	0.964011
50	Operating Room	3,262	2,357,953	7,209,593	0.327058
52	Labor Room and Delivery Room	2,174	606,011	564,033	1.074425
91	Emergency Department	3,925	1,455,765	4,546,147	0.320220

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,357	248,210	02 Capital Cost - Movable Equip	3,415	710,964
04 Employee Benefits	2,841	3,120,343	05 Administrative and General	3,954	3,482,854
06 Maintenance and Repairs	1,789	307,740	07 Operation of Plant	4,572	355,092
08/09 Laundry / Housekeeping	4,002	383,075	10/11 Dietary and Cafeteria	4,697	309,798
13 Nursing Administration	5,103	92,360	14 Central Service and Supply	2,516	160,671
15 Pharmacy	0	0	16 Medical Records	3,610	334,988
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 163

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110095 TIFT REGIONAL MEDICAL CENTER

Government - County

901 E 18TH STREET

9/30/2012 366 Days Settled

General Short Term

TIFTON, GA 31793

CR Beds 144 POS Beds 0

TIFT

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 71.2%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	86,026,098	Total Charges	811,272,060		Average Wages	28.45
Fixed Assets	128,761,735	Contract Allowance	552,491,315	68.1%	Medicare Part A	11.9%
Other Assets	207,299,818	Operating Revenue	258,780,745	31.9%	Medicare Part B	5.6%
Total Assets	422,087,651	Operating Expense	243,606,950	94.1%	Current Ratio	2.7
Current Liabilities	32,434,621	Operating Margin	15,173,795	5.9%	Days to Collect	278.9
Long Term Liabilities	65,935,215	Other Income	27,756,624	10.7%	Avg Payment Days	41.0
Total Equity	323,717,815	Other Expense	809,838	0.3%	Depreciation Rate	5.0%
Total Liab. and Equity	422,087,651	Net Profit or Loss	42,120,581	16.3%	Return on Equity	13.0%

Selected Revenue Departments

Revenue Ranking - 899

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,597	25,139,718	23,599,040	1.065286
31	Intensive Care Unit	800	10,800,023	29,266,041	0.369029
50	Operating Room	1,189	15,078,550	68,830,223	0.219069
52	Labor Room and Delivery Room	928	4,187,144	2,636,614	1.588076
91	Emergency Department	1,483	7,781,046	32,447,742	0.239802

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	988	7,631,688	02 Capital Cost - Movable Equip	551	10,842,428
04 Employee Benefits	601	26,689,248	05 Administrative and General	1,035	30,911,217
06 Maintenance and Repairs	0	0	07 Operation of Plant	993	4,967,845
08/09 Laundry / Housekeeping	1,337	2,490,850	10/11 Dietary and Cafeteria	1,546	1,848,934
13 Nursing Administration	1,578	1,404,261	14 Central Service and Supply	1,058	1,004,263
15 Pharmacy	794	3,906,832	16 Medical Records	1,305	1,790,899
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 164

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110039 TRINITY HOSPITAL OF AUGUSTA

Proprietary - Corporation

2260 WRIGHTSBORO RD

9/30/2012 366 Days Settled

General Short Term

AUGUSTA, GA 30904

CR Beds 126 POS Beds 0

RICHMOND

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 35.3%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	10,204,573	Total Charges	289,690,076		Average Wages	25.90
Fixed Assets	34,807,320	Contract Allowance	220,709,945	76.2%	Medicare Part A	13.0%
Other Assets	5,237,280	Operating Revenue	68,980,131	23.8%	Medicare Part B	6.4%
Total Assets	50,249,173	Operating Expense	71,321,244	103.4%	Current Ratio	0.2
Current Liabilities	48,106,031	Operating Margin	-2,341,113	-3.4%	Days to Collect	68.2
Long Term Liabilities	7,222,919	Other Income	938,765	1.4%	Avg Payment Days	24.6
Total Equity	-5,079,777	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	50,249,173	Net Profit or Loss	(1,402,348)	-2.0%	Return on Equity	27.6%

Selected Revenue Departments

Revenue Ranking - 2,410

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,929	9,627,712	18,145,688	0.530579
31	Intensive Care Unit	2,134	2,874,985	3,003,529	0.957202
50	Operating Room	1,648	10,220,313	84,295,361	0.121244
52	Labor Room and Delivery Room	855	4,628,136	11,919,758	0.388274
91	Emergency Department	2,712	3,324,447	18,536,746	0.179344

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,463	1,218,846	02 Capital Cost - Movable Equip	1,422	4,562,483
04 Employee Benefits	2,578	3,882,481	05 Administrative and General	2,521	8,753,612
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,711	2,726,708
08/09 Laundry / Housekeeping	2,193	1,339,352	10/11 Dietary and Cafeteria	2,734	897,733
13 Nursing Administration	1,251	1,813,862	14 Central Service and Supply	1,848	366,647
15 Pharmacy	2,051	988,696	16 Medical Records	2,126	960,269
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 165

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110209 TURNING POINT HOSPITAL

Proprietary - Corporation

3015 VETERANS PARKWAY

12/31/2012 366 Days Reopened

General Short Term

MOULTRIE, GA 31788

CR Beds 43 POS Beds 0

COLQUITT

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.1%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	4,202,207	Total Charges	36,918,740	Average Wages	20.91
Fixed Assets	8,790,493	Contract Allowance	10,162,531	27.5% Medicare Part A	44.1%
Other Assets	6,800	Operating Revenue	26,756,209	72.5% Medicare Part B	29.4%
Total Assets	12,999,500	Operating Expense	16,326,360	61.0% Current Ratio	4.7
Current Liabilities	895,640	Operating Margin	10,429,849	39.0% Days to Collect	81.0
Long Term Liabilities	-29,547,297	Other Income	162,978	0.6% Avg Payment Days	20.1
Total Equity	41,651,157	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	12,999,500	Net Profit or Loss	10,592,827	39.6% Return on Equity	25.4%

Selected Revenue Departments

Revenue Ranking - 3,643

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,717	5,981,879	10,327,445	0.579222
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	4,836	448,033	02 Capital Cost - Movable Equip	4,575	255,102
04 Employee Benefits	3,572	1,887,109	05 Administrative and General	4,860	2,060,243
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,894	575,139
08/09 Laundry / Housekeeping	4,704	254,800	10/11 Dietary and Cafeteria	2,778	874,153
13 Nursing Administration	4,744	128,438	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,923	143,622
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 166

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110027 TY COBB REGIONAL MEDICAL CENTER, LLC

Nonprofit - Other

367 CLEAR CREEK PARKWAY

12/31/2012 184 Days Settled

General Short Term

LAVONIA, GA 30553

6/30/2012 182 Days Settled

CR Beds 65 POS Beds 0

FRANKLIN

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 12.2%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	7,803,390	Total Charges	28,105,130	Average Wages	24.56
Fixed Assets	9,719,197	Contract Allowance	9,949,314	35.4%	Medicare Part A 5.5%
Other Assets	41,788,534	Operating Revenue	18,155,816	64.6%	Medicare Part B 2.2%
Total Assets	59,311,121	Operating Expense	20,056,750	110.5%	Current Ratio 0.4
Current Liabilities	17,811,044	Operating Margin	-1,900,934	-10.5%	Days to Collect 355.9
Long Term Liabilities	17,105,000	Other Income	2,773,387	15.3%	Avg Payment Days 121.5
Total Equity	24,395,077	Other Expense	37,338	0.2%	Depreciation Rate 0.6%
Total Liab. and Equity	59,311,121	Net Profit or Loss	835,115	4.6%	Return on Equity 3.4%

Selected Revenue Departments

Revenue Ranking - 4,300

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,981	1,759,409	386,066	4.557275
31	Intensive Care Unit	2,948	484,230	185,951	2.604073
50	Operating Room	3,174	302,158	377,660	0.800079
52	Labor Room and Delivery Room	2,768	70,150	237,560	0.295294
91	Emergency Department	3,744	921,795	3,373,197	0.273270

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,984	455,396	02 Capital Cost - Movable Equip	2,998	1,373
04 Employee Benefits	3,296	2,246,371	05 Administrative and General	4,328	1,496,243
06 Maintenance and Repairs	2,051	115,746	07 Operation of Plant	4,139	258,931
08/09 Laundry / Housekeeping	3,882	217,053	10/11 Dietary and Cafeteria	3,868	261,260
13 Nursing Administration	4,088	230,943	14 Central Service and Supply	3,252	27,230
15 Pharmacy	3,114	158,941	16 Medical Records	3,666	281,155
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 167

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110027 TY COBB REGIONAL MEDICAL CENTER, LLC

Nonprofit - Other

367 CLEAR CREEK PARKWAY

12/31/2012 184 Days Settled

General Short Term

LAVONIA, GA 30553

6/30/2012 182 Days Settled

CR Beds 48 POS Beds 0

FRANKLIN

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 31.4%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	9,197,912	Total Charges	42,008,161	Average Wages	24.56
Fixed Assets	9,407,623	Contract Allowance	29,269,563	69.7%	Medicare Part A 15.9%
Other Assets	0	Operating Revenue	12,738,598	30.3%	Medicare Part B 12.7%
Total Assets	18,605,535	Operating Expense	18,916,309	148.5%	Current Ratio 1.8
Current Liabilities	5,221,379	Operating Margin	-6,177,711	-48.5%	Days to Collect 743.4
Long Term Liabilities	3,728,967	Other Income	233,535	1.8%	Avg Payment Days 83.2
Total Equity	9,655,189	Other Expense	0	0.0%	Depreciation Rate 8.2%
Total Liab. and Equity	18,605,535	Net Profit or Loss	(5,944,176)	-46.7%	Return on Equity -61.6%

Selected Revenue Departments

Revenue Ranking - 4,300

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,981	2,845,244	891,676	3.190894
31	Intensive Care Unit	2,948	973,686	436,407	2.231142
50	Operating Room	3,174	2,602,567	2,277,764	1.142597
52	Labor Room and Delivery Room	2,768	10,549	512,198	0.020596
91	Emergency Department	3,744	1,712,208	6,358,791	0.269266

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,984	3,342,372	02 Capital Cost - Movable Equip	2,998	1,039,415
04 Employee Benefits	3,296	1,766,788	05 Administrative and General	4,328	2,828,844
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,139	491,804
08/09 Laundry / Housekeeping	3,882	407,141	10/11 Dietary and Cafeteria	3,868	490,589
13 Nursing Administration	4,088	205,345	14 Central Service and Supply	3,252	59,013
15 Pharmacy	3,114	275,809	16 Medical Records	3,666	324,016
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 168

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110051 UNION GENERAL HOSPITAL			Nonprofit - Other		
35 HOSPITAL ROAD		4/30/2012 366 Days Amended		General Short Term	
BLAIRSVILLE, GA 30512				CR Beds 40	POS Beds 0
UNION		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	40.3%
				Length of Stay	3.6
Balance Sheet		Income Statement			
Current Assets	26,175,725	Total Charges	85,191,391	Average Wages	16.96
Fixed Assets	39,378,005	Contract Allowance	44,166,841	51.8% Medicare Part A	12.4%
Other Assets	1,048,083	Operating Revenue	41,024,550	48.2% Medicare Part B	11.3%
Total Assets	66,601,813	Operating Expense	41,498,593	101.2% Current Ratio	9.7
Current Liabilities	2,697,609	Operating Margin	-474,043	-1.2% Days to Collect	286.8
Long Term Liabilities	3,078,701	Other Income	3,883,186	9.5% Avg Payment Days	16.7
Total Equity	60,825,503	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	66,601,813	Net Profit or Loss	3,409,143	8.3% Return on Equity	5.6%
Selected Revenue Departments			Revenue Ranking - 3,064		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,033	4,985,895	3,462,994	1.439764
31	Intensive Care Unit	2,989	911,941	585,100	1.558607
50	Operating Room	2,995	3,220,128	4,565,079	0.705383
52	Labor Room and Delivery Room	1,745	1,298,841	520,199	2.496816
91	Emergency Department	2,945	2,879,479	6,077,237	0.473814
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,237	1,424,600	02	Capital Cost - Movable Equip
04	Employee Benefits	2,861	3,071,251	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,508	1,053,761	10/11	Dietary and Cafeteria
13	Nursing Administration	5,111	92,028	14	Central Service and Supply
15	Pharmacy	1,584	1,649,953	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 169

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110028 UNIVERSITY HOSPITAL

Government - City-County

1350 WALTON WAY

12/31/2012 366 Days Submitted

General Short Term

AUGUSTA, GA 30901

CR Beds 462 POS Beds 0

RICHMOND

Key Performace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 63.3%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets 181,811,703

Total Charges 1,126,012,160

Average Wages 28.33

Fixed Assets 232,356,402

Contract Allowance 759,376,277

67.4% Medicare Part A 22.5%

Other Assets 370,489,041

Operating Revenue 366,635,883

32.6% Medicare Part B 6.2%

Total Assets 784,657,146

Operating Expense 363,017,382

99.0% Current Ratio 2.0

Current Liabilities 88,909,677

Operating Margin 3,618,501

1.0% Days to Collect 296.9

Long Term Liabilities 238,791,679

Other Income 66,300,891

18.1% Avg Payment Days 51.0

Total Equity 456,955,790

Other Expense 768,899

0.2% Depreciation Rate 4.7%

Total Liab. and Equity 784,657,146

Net Profit or Loss 69,150,493

18.9% Return on Equity 15.1%

Selected Revenue Departments

Revenue Ranking - 565

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	250	98,087,031	91,704,749	1.069596
31	Intensive Care Unit	833	10,408,215	11,472,466	0.907234
50	Operating Room	418	32,498,998	84,506,625	0.384573
52	Labor Room and Delivery Room	437	7,913,263	9,470,302	0.835587
91	Emergency Department	665	15,538,732	54,397,781	0.285650

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	878	8,445,047	02 Capital Cost - Movable Equip	293	15,637,065
04 Employee Benefits	405	36,569,716	05 Administrative and General	514	54,492,220
06 Maintenance and Repairs	393	5,139,551	07 Operation of Plant	836	5,720,769
08/09 Laundry / Housekeeping	418	6,253,784	10/11 Dietary and Cafeteria	381	4,585,953
13 Nursing Administration	254	6,221,465	14 Central Service and Supply	777	1,542,948
15 Pharmancy	513	5,715,958	16 Medical Records	757	2,853,962
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,054	528,656

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 170

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110111 UNIVERSITY MCDUFFIE COUNTY REGIONAL MEDICAL CENTER		Government - City-County	
521 HILL STREET, SW		6/30/2012 274 Days Submitted	
THOMSON, GA 30824		12/31/2012 184 Days Reopened	
MCDUFFIE		General Short Term	
CAHABA GBA (GA)		CR Beds 25 POS Beds 0	
		Key Performance Ind.	
		Occupancy Rate 16.8%	
		Length of Stay 3.7	
		Average Wages 24.10	
		64.3% Medicare Part A 12.0%	
		35.7% Medicare Part B 8.9%	
		113.6% Current Ratio 0.8	
		-13.6% Days to Collect 1,881.4	
		53.6% Avg Payment Days 460.2	
		0.0% Depreciation Rate 9.9%	
		40.0% Return on Equity 100.0%	
Balance Sheet		Income Statement	
Current Assets	6,611,851	Total Charges	18,677,474
Fixed Assets	4,035,471	Contract Allowance	12,005,147
Other Assets	472,933	Operating Revenue	6,672,327
Total Assets	11,120,255	Operating Expense	7,579,792
Current Liabilities	8,448,943	Operating Margin	-907,465
Long Term Liabilities	0	Other Income	3,578,777
Total Equity	2,671,312	Other Expense	0
Total Liab. and Equity	11,120,255	Net Profit or Loss	2,671,312
Selected Revenue Departments		Revenue Ranking - 5,220	
Line	Line Description	Rank	Cost
			Charges
			Ratio
30	Adults and Pediatrics - General Care	5,818	1,147,862
31	Intensive Care Unit	0	0
50	Operating Room	3,579	907,778
52	Labor Room and Delivery Room	0	0
91	Emergency Department	3,642	1,144,014
			747,190
			0
			1,723,111
			0
			3,522,491
			1.536238
			0.000000
			0.526825
			0.000000
			0.324774
General Service Cost by Line	Rank	Expense	General Service Cost by Line
			Rank
			Expense
01 Capital Cost - Buildings	5,420	225,377	02 Capital Cost - Movable Equip
04 Employee Benefits	4,482	581,150	05 Administrative and General
06 Maintenance and Repairs	0	0	07 Operation of Plant
08/09 Laundry / Housekeeping	4,825	235,245	10/11 Dietary and Cafeteria
13 Nursing Administration	4,472	100,112	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
			3,863
			4,863
			3,234
			5,556
			0
			4,163
			0
			0
			0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 171

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110111 UNIVERSITY MCDUFFIE COUNTY REGIONAL MEDICAL CENTER				Government - County	
521 HILL STREET, SW		6/30/2012 274 Days Submitted		General Short Term	
THOMSON, GA 30824		12/31/2012 184 Days Reopened		CR Beds 20	POS Beds 0
MCDUFFIE		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		21.2%	
Balance Sheet		Income Statement		Length of Stay 3.9	
Current Assets	4,169,075	Total Charges	27,448,774	Average Wages	24.10
Fixed Assets	7,049,678	Contract Allowance	15,440,312	56.3%	Medicare Part A 11.7%
Other Assets	2,769,558	Operating Revenue	12,008,462	43.7%	Medicare Part B 7.2%
Total Assets	13,988,311	Operating Expense	14,674,218	122.2%	Current Ratio 1.9
Current Liabilities	2,193,613	Operating Margin	-2,665,756	-22.2%	Days to Collect 476.5
Long Term Liabilities	67,737	Other Income	2,545,333	21.2%	Avg Payment Days 46.6
Total Equity	11,726,961	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	13,988,311	Net Profit or Loss	(120,423)	-1.0%	Return on Equity -1.0%
Selected Revenue Departments				Revenue Ranking - 5,220	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,818	1,442,746	873,638	1.651423
31	Intensive Care Unit	3,114	573,994	321,788	1.783764
50	Operating Room	3,579	1,582,619	2,356,466	0.671607
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,642	1,856,468	3,432,131	0.540908
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,420	181,006	02	Capital Cost - Movable Equip 3,863 480,647
04	Employee Benefits	4,482	998,978	05	Administrative and General 4,863 2,057,215
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,234 882,003
08/09	Laundry / Housekeeping	4,825	175,105	10/11	Dietary and Cafeteria 5,556 150,957
13	Nursing Administration	4,472	162,119	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,163 242,988
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 172

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110002 UPSON REGIONAL MEDICAL CENTER

Nonprofit - Other

801 W GORDON STREET

12/31/2012 366 Days Reopened

General Short Term

THOMASTON, GA 30286

CR Beds 105 POS Beds 0

UPSON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 32.6%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	26,484,479	Total Charges	225,648,746	Average Wages	26.12
Fixed Assets	51,461,374	Contract Allowance	138,577,254	61.4%	Medicare Part A 11.6%
Other Assets	68,647,896	Operating Revenue	87,071,492	38.6%	Medicare Part B 4.9%
Total Assets	146,593,749	Operating Expense	89,250,165	102.5%	Current Ratio 3.2
Current Liabilities	8,312,441	Operating Margin	-2,178,673	-2.5%	Days to Collect 270.9
Long Term Liabilities	11,038,500	Other Income	5,305,442	6.1%	Avg Payment Days 15.1
Total Equity	127,242,808	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	146,593,749	Net Profit or Loss	3,126,769	3.6%	Return on Equity 2.5%

Selected Revenue Departments

Revenue Ranking - 2,119

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,944	9,513,413	9,257,331	1.027663
31	Intensive Care Unit	1,855	3,773,082	5,574,675	0.676825
50	Operating Room	2,882	3,548,910	24,004,818	0.147842
52	Labor Room and Delivery Room	1,532	1,825,797	2,170,702	0.841109
91	Emergency Department	1,856	6,018,135	23,648,706	0.254481

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,701	2,038,754	02 Capital Cost - Movable Equip	1,754	3,263,132
04 Employee Benefits	1,869	7,214,768	05 Administrative and General	2,366	9,756,109
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,397	3,493,611
08/09 Laundry / Housekeeping	2,251	1,285,983	10/11 Dietary and Cafeteria	2,386	1,106,991
13 Nursing Administration	2,982	571,410	14 Central Service and Supply	1,126	928,349
15 Pharmacy	1,087	2,810,357	16 Medical Records	2,156	937,199
17 Social Services	0	0	18 Other General Service Cost	470	286,177
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 173

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

11039F US AIR FORCE HOSP

655 SEVENTH STREET
 ROBINS AFB, GA 31098
 HOUSTON

Cost Report not Filed.

CR Beds 0 POS Beds 0

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Current Assets	0						
Fixed Assets	0						
Other Assets	0						
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 - 5,957

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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 174

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

11038F US AIR FORCE HOSP

3278 MITCHELL BLVD, BLD 900

Cost Report not Filed.

VALDOSTA, GA 31601

CR Beds 0

POS Beds 0

LOWNDES

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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 - 5,957

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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 175

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

11035F US ARMY HOSP

1061 HARMON AVENUE
 FORT STEWART, GA 31314
 LIBERTY

Cost Report not Filed.

CR Beds 0 POS Beds 0

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
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 - 5,957

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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 176

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

11034F US ARMY HOSP

FORT MCPHERSON

Cost Report not Filed.

FORT MCPHERSON, GA 30330

CR Beds 0

POS Beds 0

FULTON

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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 - 5,957

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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 177

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

11033F US ARMY HOSP

33513 KILBOURNE ST

Cost Report not Filed.

AUGUSTA, GA 30905

CR Beds 0

POS Beds 0

RICHMOND

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
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 - 5,957

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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 178

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

11032F US ARMY HOSP

9200 MARNE RD

Cost Report not Filed.

FORT BENNING, GA 31905

CR Beds 0

POS Beds 0

MUSCOGEE

Key Performace 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 - 5,957

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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 179

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

11028F US PENITENTIARY HOSP

601 MCDONOUGH BLVD SE

Cost Report not Filed.

ATLANTA, GA 30315

CR Beds 0

POS Beds 0

FULTON

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

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 - 5,957

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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 180

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

113026 WALTON REHABILITATION HOSPITAL

Nonprofit - Other

1355 INDEPENDENCE DRIVE

6/30/2012 366 Days Reopened

Rehabilitation

AUGUSTA, GA 30901

CR Beds 58 POS Beds 0

RICHMOND

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.9%

Balance Sheet

Income Statement

Length of Stay 13.4

Current Assets	7,658,858	Total Charges	40,579,091	Average Wages	
Fixed Assets	9,027,073	Contract Allowance	20,961,969	51.7%	Medicare Part A 0.0%
Other Assets	719,085	Operating Revenue	19,617,122	48.3%	Medicare Part B 0.8%
Total Assets	17,405,016	Operating Expense	22,414,360	114.3%	Current Ratio 2.0
Current Liabilities	3,776,480	Operating Margin	-2,797,238	-14.3%	Days to Collect 193.0
Long Term Liabilities	11,125,000	Other Income	3,061,872	15.6%	Avg Payment Days 42.4
Total Equity	2,503,536	Other Expense	-5,380	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	17,405,016	Net Profit or Loss	270,014	1.4%	Return on Equity 10.8%

Selected Revenue Departments

Revenue Ranking - 4,147

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,925	9,654,950	12,912,738	0.747707
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	4,238	717,811	02 Capital Cost - Movable Equip	3,122	936,738
04 Employee Benefits	4,009	1,408,018	05 Administrative and General	4,310	2,845,278
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,496	374,426
08/09 Laundry / Housekeeping	3,460	545,302	10/11 Dietary and Cafeteria	3,504	591,923
13 Nursing Administration	1,405	1,613,267	14 Central Service and Supply	2,658	132,388
15 Pharmacy	2,886	387,074	16 Medical Records	3,815	296,682
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 181

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

111316 WARM SPRINGS MEDICAL CENTER

5995 SPRING STREET

Cost Report not Filed.

WARM SPRINGS, GA 31830

CR Beds 0

POS Beds 0

MERIWETHER

Key Performance Ind.

CAHABA

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 182

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110086 WASHINGTON COUNTY REGIONAL MEDICAL CENTER				Government - County	
610 SPARTA ROAD		8/31/2012 366 Days Settled		General Short Term	
SANDERSVILLE, GA 31082				CR Beds 50	POS Beds 0
WASHINGTON		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	38.0%
Balance Sheet		Income Statement		Length of Stay	5.9
Current Assets	5,718,258	Total Charges	54,432,075	Average Wages	18.36
Fixed Assets	5,284,607	Contract Allowance	29,472,622	54.1%	Medicare Part A 11.8%
Other Assets	593,758	Operating Revenue	24,959,453	45.9%	Medicare Part B 5.6%
Total Assets	11,596,623	Operating Expense	30,051,869	120.4%	Current Ratio 1.5
Current Liabilities	3,903,734	Operating Margin	-5,092,416	-20.4%	Days to Collect 363.7
Long Term Liabilities	4,725,787	Other Income	3,562,978	14.3%	Avg Payment Days 29.2
Total Equity	2,967,102	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	11,596,623	Net Profit or Loss	(1,529,438)	-6.1%	Return on Equity -51.5%
Selected Revenue Departments				Revenue Ranking - 3,752	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,510	3,753,065	1,771,778	2.118248
31	Intensive Care Unit	2,915	1,044,731	604,125	1.729329
50	Operating Room	3,759	1,228,230	2,906,066	0.422644
52	Labor Room and Delivery Room	1,781	1,208,985	652,260	1.853532
91	Emergency Department	3,489	2,047,630	3,521,970	0.581388
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,449	213,701	02	Capital Cost - Movable Equip 3,157 911,829
04	Employee Benefits	2,877	3,046,855	05	Administrative and General 3,785 3,840,753
06	Maintenance and Repairs	1,590	500,829	07	Operation of Plant 4,506 371,819
08/09	Laundry / Housekeeping	2,918	789,791	10/11	Dietary and Cafeteria 2,743 889,749
13	Nursing Administration	4,758	127,002	14	Central Service and Supply 2,234 224,008
15	Pharmacy	2,949	356,699	16	Medical Records 3,522 355,712
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 183

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110124 WAYNE MEMORIAL HOSPITAL

Government - County

865 SOUTH FIRST STREET

6/30/2012 366 Days Submitted

General Short Term

JESUP, GA 31545

CR Beds 103 POS Beds 0

WAYNE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 33.5%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	13,811,978	Total Charges	115,804,579		Average Wages	22.37
Fixed Assets	41,626,463	Contract Allowance	72,137,637	62.3%	Medicare Part A	20.7%
Other Assets	3,455,638	Operating Revenue	43,666,942	37.7%	Medicare Part B	6.1%
Total Assets	58,894,079	Operating Expense	47,999,652	109.9%	Current Ratio	1.7
Current Liabilities	8,000,613	Operating Margin	-4,332,710	-9.9%	Days to Collect	289.4
Long Term Liabilities	20,616,900	Other Income	2,341,380	5.4%	Avg Payment Days	29.3
Total Equity	30,276,566	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	58,894,079	Net Profit or Loss	(1,991,330)	-4.6%	Return on Equity	-6.6%

Selected Revenue Departments

Revenue Ranking - 2,981

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,180	8,119,084	5,800,211	1.399791
31	Intensive Care Unit	2,147	2,845,485	2,217,152	1.283396
50	Operating Room	2,025	7,364,545	16,710,664	0.440709
52	Labor Room and Delivery Room	1,299	2,578,201	1,658,191	1.554828
91	Emergency Department	2,503	3,838,151	11,769,604	0.326107

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,640	4,293,600	02 Capital Cost - Movable Equip	2,012	2,521,848
04 Employee Benefits	2,291	5,000,616	05 Administrative and General	3,378	4,796,952
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,228	1,837,259
08/09 Laundry / Housekeeping	2,960	768,057	10/11 Dietary and Cafeteria	2,766	882,327
13 Nursing Administration	2,033	1,031,263	14 Central Service and Supply	3,695	14,124
15 Pharmacy	1,461	1,911,840	16 Medical Records	3,435	375,219
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

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 184

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110143 WELLSTAR COBB HOSPITAL

Government - Other

3950 AUSTELL RD

6/30/2012 366 Days Reopened

General Short Term

AUSTELL, GA 30106

CR Beds 283 POS Beds 0

COBB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 79.0%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	59,076,041	Total Charges	1,166,335,052	Average Wages	28.02
Fixed Assets	119,382,073	Contract Allowance	871,207,938	74.7% Medicare Part A	18.4%
Other Assets	9,833,361	Operating Revenue	295,127,114	25.3% Medicare Part B	3.9%
Total Assets	188,291,475	Operating Expense	285,245,397	96.7% Current Ratio	2.7
Current Liabilities	21,884,092	Operating Margin	9,881,717	3.3% Days to Collect	296.5
Long Term Liabilities	113,337,019	Other Income	6,637,974	2.2% Avg Payment Days	14.3
Total Equity	53,070,364	Other Expense	-13,070	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	188,291,475	Net Profit or Loss	16,532,761	5.6% Return on Equity	31.2%

Selected Revenue Departments

Revenue Ranking - 749

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	570	63,531,079	94,531,044	0.672066
31	Intensive Care Unit	1,163	7,231,263	11,092,095	0.651929
50	Operating Room	705	22,653,104	115,427,954	0.196253
52	Labor Room and Delivery Room	200	11,318,880	49,016,266	0.230921
91	Emergency Department	374	22,176,244	107,210,173	0.206848

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	876	8,472,691	02 Capital Cost - Movable Equip	441	12,543,644
04 Employee Benefits	503	31,011,857	05 Administrative and General	689	44,184,251
06 Maintenance and Repairs	0	0	07 Operation of Plant	954	5,134,857
08/09 Laundry / Housekeeping	706	4,385,547	10/11 Dietary and Cafeteria	936	2,817,621
13 Nursing Administration	507	3,945,959	14 Central Service and Supply	578	2,131,310
15 Pharmacy	545	5,379,378	16 Medical Records	923	2,419,032
17 Social Services	359	2,338,122	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 185

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110184 WELLSTAR DOUGLAS HOSPITAL

Government - Other

8954 HOSPITAL DRIVE

6/30/2012 366 Days Submitted

General Short Term

DOUGLASVILLE, GA 30134

CR Beds 94 POS Beds 0

DOUGLAS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 71.2%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	20,352,827	Total Charges	441,495,122		Average Wages	28.89
Fixed Assets	39,748,443	Contract Allowance	339,458,451	76.9%	Medicare Part A	17.2%
Other Assets	1,688,983	Operating Revenue	102,036,671	23.1%	Medicare Part B	4.7%
Total Assets	61,790,253	Operating Expense	92,597,867	90.7%	Current Ratio	2.8
Current Liabilities	7,198,448	Operating Margin	9,438,804	9.3%	Days to Collect	343.8
Long Term Liabilities	38,058,074	Other Income	1,076,341	1.1%	Avg Payment Days	16.1
Total Equity	16,533,731	Other Expense	-44,982	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	61,790,253	Net Profit or Loss	10,560,127	10.3%	Return on Equity	63.9%

Selected Revenue Departments

Revenue Ranking - 1,935

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,866	20,343,968	31,050,670	0.655186
31	Intensive Care Unit	1,741	4,171,214	6,211,233	0.671560
50	Operating Room	1,856	8,496,715	42,505,539	0.199897
52	Labor Room and Delivery Room	1,385	2,249,167	5,529,136	0.406785
91	Emergency Department	1,180	9,834,719	56,542,859	0.173934

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,267	2,717,176	02 Capital Cost - Movable Equip	1,384	4,727,803
04 Employee Benefits	1,525	9,984,985	05 Administrative and General	2,012	13,157,961
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,280	1,754,049
08/09 Laundry / Housekeeping	2,090	1,430,411	10/11 Dietary and Cafeteria	2,475	1,049,823
13 Nursing Administration	2,248	892,048	14 Central Service and Supply	2,034	291,292
15 Pharmacy	1,374	2,093,968	16 Medical Records	2,324	828,276
17 Social Services	878	882,414	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 186

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110035 WELLSTAR KENNESTONE HOSPITAL

Government - Other

677 CHURCH STREET

6/30/2012 366 Days Reopened

General Short Term

MARIETTA, GA 30060

CR Beds 474 POS Beds 0

COBB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 85.2%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets 133,925,356

Total Charges 2,447,369,982

Average Wages 27.67

Fixed Assets 357,106,273

Contract Allowance 1,797,571,244

73.4% Medicare Part A 16.9%

Other Assets 6,869,012

Operating Revenue 649,798,738

26.6% Medicare Part B 4.9%

Total Assets 497,900,641

Operating Expense 574,617,475

88.4% Current Ratio 2.6

Current Liabilities 52,230,980

Operating Margin 75,181,263

11.6% Days to Collect 266.4

Long Term Liabilities 240,169,588

Other Income 11,794,295

1.8% Avg Payment Days 21.7

Total Equity 205,500,073

Other Expense 64,609

0.0% Depreciation Rate 5.7%

Total Liab. and Equity 497,900,641

Net Profit or Loss 86,910,949

13.4% Return on Equity 42.3%

Selected Revenue Departments

Revenue Ranking - 211

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	160	118,816,214	176,490,586	0.673216
31	Intensive Care Unit	263	24,616,609	38,514,432	0.639153
50	Operating Room	189	49,610,365	255,268,062	0.194346
52	Labor Room and Delivery Room	151	12,565,960	60,346,698	0.208229
91	Emergency Department	201	29,712,308	164,573,441	0.180541

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	341	16,982,233	02 Capital Cost - Movable Equip	106	26,480,398
04 Employee Benefits	207	57,070,682	05 Administrative and General	261	83,774,499
06 Maintenance and Repairs	0	0	07 Operation of Plant	524	8,267,020
08/09 Laundry / Housekeeping	202	9,285,172	10/11 Dietary and Cafeteria	130	7,525,815
13 Nursing Administration	322	5,410,331	14 Central Service and Supply	259	4,028,729
15 Pharmacy	250	9,840,708	16 Medical Records	658	3,085,814
17 Social Services	129	4,328,496	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,201	213,531

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 187

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110042 WELLSTAR PAULDING HOSPITAL

Government - Other

600 W MEMORIAL DR

6/30/2012 366 Days Submitted

General Short Term

DALLAS, GA 30132

CR Beds 30 POS Beds 0

PAULDING

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 48.7%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	10,339,414	Total Charges	230,843,973		Average Wages	25.12
Fixed Assets	17,248,919	Contract Allowance	165,381,970	71.6%	Medicare Part A	7.4%
Other Assets	19,815,096	Operating Revenue	65,462,003	28.4%	Medicare Part B	5.1%
Total Assets	47,403,429	Operating Expense	56,302,665	86.0%	Current Ratio	1.4
Current Liabilities	7,265,701	Operating Margin	9,159,338	14.0%	Days to Collect	271.8
Long Term Liabilities	106,965,348	Other Income	522,148	0.8%	Avg Payment Days	37.8
Total Equity	-66,827,620	Other Expense	-1,265	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	47,403,429	Net Profit or Loss	9,682,751	14.8%	Return on Equity	-14.5%

Selected Revenue Departments

Revenue Ranking - 2,484

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,750	5,862,405	6,983,501	0.839465
31	Intensive Care Unit	3,030	806,065	1,240,419	0.649833
50	Operating Room	3,022	3,110,961	11,574,513	0.268777
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,623	7,128,043	39,705,619	0.179522

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,971	1,690,773	02 Capital Cost - Movable Equip	1,760	3,245,309
04 Employee Benefits	1,958	6,660,606	05 Administrative and General	2,461	9,132,230
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,661	1,297,008
08/09 Laundry / Housekeeping	2,038	1,488,504	10/11 Dietary and Cafeteria	1,767	1,625,886
13 Nursing Administration	2,616	717,534	14 Central Service and Supply	2,368	192,042
15 Pharmacy	2,126	923,979	16 Medical Records	2,991	507,325
17 Social Services	2,113	162,615	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 188

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

112007 WELLSTAR WINDY HILL HOSPITAL			Government - Other		
2540 WINDY HILL RD		6/30/2012 366 Days Settled		General Long Term	
MARIETTA, GA 30067				CR Beds 55	POS Beds 0
COBB		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	58.0%
				Length of Stay	31.0
				Average Wages	
				65.8%	Medicare Part A 0.0%
				34.2%	Medicare Part B 2.3%
				99.2%	Current Ratio 3.4
				0.8%	Days to Collect 213.4
				8.0%	Avg Payment Days 21.2
				0.0%	Depreciation Rate 5.6%
				8.8%	Return on Equity 19.0%
Balance Sheet			Income Statement		
Current Assets	11,191,404	Total Charges	115,133,372		
Fixed Assets	19,220,506	Contract Allowance	75,729,777		
Other Assets	1,356,754	Operating Revenue	39,403,595		
Total Assets	31,768,664	Operating Expense	39,089,206		
Current Liabilities	3,253,594	Operating Margin	314,389		
Long Term Liabilities	10,281,550	Other Income	3,141,114		
Total Equity	18,233,520	Other Expense	-1,098		
Total Liab. and Equity	31,768,664	Net Profit or Loss	3,456,601		
Selected Revenue Departments			Revenue Ranking - 3,141		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,546	12,446,877	18,757,046	0.663584
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,356	5,650,645	23,947,981	0.235955
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,669	1,066,091	02	Capital Cost - Movable Equip
04	Employee Benefits	2,384	4,567,500	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,338	590,019	10/11	Dietary and Cafeteria
13	Nursing Administration	2,920	596,701	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

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 189

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110203 WESLEY WOODS GERIATRIC HOSPITAL

Nonprofit - Other

1821 CLIFTON ROAD, NE

8/31/2012 366 Days Submitted

General Short Term

ATLANTA, GA 30329

CR Beds 17 POS Beds 0

DEKALB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 33.0%

Balance Sheet

Income Statement

Length of Stay 5.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-23,478,220	Total Charges	82,856,729	Average Wages	31.40
Fixed Assets	8,272,921	Contract Allowance	51,260,098	61.9%	Medicare Part A 5.7%
Other Assets	0	Operating Revenue	31,596,631	38.1%	Medicare Part B 3.8%
Total Assets	-15,205,299	Operating Expense	38,471,787	121.8%	Current Ratio (5.1)
Current Liabilities	4,624,286	Operating Margin	-6,875,156	-21.8%	Days to Collect 71.2
Long Term Liabilities	9,588,289	Other Income	1,563,724	4.9%	Avg Payment Days 15.6
Total Equity	-27,569,560	Other Expense	560,854	1.8%	Depreciation Rate 2.3%
Total Liab. and Equity	-13,356,985	Net Profit or Loss	(5,872,286)	-18.6%	Return on Equity 21.3%

Selected Revenue Departments

Revenue Ranking - 3,422

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,983	2,843,918	2,416,505	1.176872
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	4,513	578,620	02 Capital Cost - Movable Equip	2,887	1,151,036
04 Employee Benefits	5,722	94,492	05 Administrative and General	2,917	6,618,203
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,313	1,709,049
08/09 Laundry / Housekeeping	2,577	1,004,035	10/11 Dietary and Cafeteria	2,233	1,220,459
13 Nursing Administration	1,988	1,070,027	14 Central Service and Supply	2,180	240,771
15 Pharmacy	1,832	1,257,698	16 Medical Records	3,371	388,517
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,027	632,096

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 190

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

112005 WESLEY WOODS LONG TERM HOSPITAL, INC			Nonprofit - Other		
1821 CLIFTON ROAD NE		8/31/2012 366 Days Settled		General Long Term	
ATLANTA, GA 30329				CR Beds 18 POS Beds 0	
DEKALB		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate 90.3%	
				Length of Stay 30.1	
Balance Sheet		Income Statement			
Current Assets	-23,478,220	Total Charges	82,856,729		
Fixed Assets	8,272,921	Contract Allowance	51,260,098	61.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	31,596,631	38.1%	Medicare Part B 0.1%
Total Assets	-15,205,299	Operating Expense	38,471,787	121.8%	Current Ratio (5.1)
Current Liabilities	4,624,286	Operating Margin	-6,875,156	-21.8%	Days to Collect 71.2
Long Term Liabilities	9,588,289	Other Income	1,563,724	4.9%	Avg Payment Days 15.6
Total Equity	-27,569,560	Other Expense	560,854	1.8%	Depreciation Rate 2.3%
Total Liab. and Equity	-13,356,985	Net Profit or Loss	(5,872,286)	-18.6%	Return on Equity 21.3%
Selected Revenue Departments			Revenue Ranking - 3,422		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,677	6,092,538	10,954,488	0.556168
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	4,513	578,620	02 Capital Cost - Movable Equip	2,887	1,151,036
04 Employee Benefits	5,722	94,492	05 Administrative and General	2,909	6,682,703
06 Maintenance and Repairs	0	(64,500)	07 Operation of Plant	2,313	1,709,049
08/09 Laundry / Housekeeping	2,577	1,004,035	10/11 Dietary and Cafeteria	2,233	1,220,459
13 Nursing Administration	1,988	1,070,027	14 Central Service and Supply	2,180	240,771
15 Pharmacy	1,832	1,257,698	16 Medical Records	3,371	388,517
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,027	632,096

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 191

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

114013 WEST CENTRAL GEORGIA REGIONAL HOSPITAL

Government - State

3000 SCHATULGA RD BOX 12435

6/30/2012 366 Days Settled

Psychiatric

COLUMBUS, GA 31917

CR Beds 58 POS Beds 0

MUSCOGEE

Key Performanace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 93.9%

Balance Sheet

Income Statement

Length of Stay 28.1

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	36,953,202	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-36,953,202	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	(36,953,202)	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,269	15,147,895	9,048,107	1.674151
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	4,310	670,583	02 Capital Cost - Movable Equip	5,373	45,553
04 Employee Benefits	5,365	341,925	05 Administrative and General	4,213	3,021,719
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,824	2,515,350
08/09 Laundry / Housekeeping	2,812	857,017	10/11 Dietary and Cafeteria	1,429	1,995,137
13 Nursing Administration	0	0	14 Central Service and Supply	101	7,336,635
15 Pharmancy	2,476	622,312	16 Medical Records	3,290	412,658
17 Social Services	1,855	229,780	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 192

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110016 WEST GEORGIA MEDICAL CENTER

Nonprofit - Other

1514 VERNON ROAD

9/30/2012 366 Days Settled

General Short Term

LAGRANGE, GA 30240

CR Beds 256 POS Beds 0

TROUP

Key Performance Ind.

CAHABA

Occupancy Rate 27.0%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets 42,201,300

Total Charges 406,771,097

Average Wages 22.02

Fixed Assets 111,779,211

Contract Allowance 256,906,462

63.2% Medicare Part A 12.9%

Other Assets 47,000,167

Operating Revenue 149,864,635

36.8% Medicare Part B 6.4%

Total Assets 200,980,678

Operating Expense 163,968,911

109.4% Current Ratio 2.1

Current Liabilities 19,634,777

Operating Margin -14,104,276

-9.4% Days to Collect 73.8

Long Term Liabilities 80,289,451

Other Income 18,489,223

12.3% Avg Payment Days 36.7

Total Equity 101,056,450

Other Expense 0

0.0% Depreciation Rate 9.7%

Total Liab. and Equity 200,980,678

Net Profit or Loss 4,384,947

2.9% Return on Equity 4.3%

Selected Revenue Departments

Revenue Ranking - 1,476

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,923	19,598,172	27,312,629	0.717550
31	Intensive Care Unit	1,279	6,567,221	9,687,724	0.677891
50	Operating Room	2,850	3,652,846	21,622,294	0.168939
52	Labor Room and Delivery Room	1,118	3,244,081	7,004,687	0.463130
91	Emergency Department	1,509	7,668,830	39,525,135	0.194024

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,646	4,282,651	02 Capital Cost - Movable Equip	1,012	6,803,639
04 Employee Benefits	793	21,152,460	05 Administrative and General	1,324	23,903,862
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,136	4,339,012
08/09 Laundry / Housekeeping	1,147	3,005,406	10/11 Dietary and Cafeteria	558	3,845,899
13 Nursing Administration	1,964	1,085,495	14 Central Service and Supply	920	1,213,989
15 Pharmacy	891	3,509,304	16 Medical Records	1,613	1,403,046
17 Social Services	1,534	349,151	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 193

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

111325 WILLS MEMORIAL HOSPITAL

Government - County

120 GORDON STREET

4/30/2012 366 Days Settled

General Short Term

WASHINGTON, GA 30673

CR Beds 19 POS Beds 0

WILKES

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 81.3%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	6,285,417	Total Charges	21,480,283		Average Wages	
Fixed Assets	12,446,669	Contract Allowance	7,008,666	32.6%	Medicare Part A	0.0%
Other Assets	2,461,931	Operating Revenue	14,471,617	67.4%	Medicare Part B	9.3%
Total Assets	21,194,017	Operating Expense	16,179,841	111.8%	Current Ratio	2.7
Current Liabilities	2,349,055	Operating Margin	-1,708,224	-11.8%	Days to Collect	160.5
Long Term Liabilities	12,800,000	Other Income	594,533	4.1%	Avg Payment Days	22.1
Total Equity	6,044,962	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	21,194,017	Net Profit or Loss	(1,113,691)	-7.7%	Return on Equity	-18.4%

Selected Revenue Departments

Revenue Ranking - 4,688

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,075	4,866,393	1,750,323	2.780283
31	Intensive Care Unit	2,835	1,205,236	998,460	1.207095
50	Operating Room	4,328	514,199	851,568	0.603826
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,749	1,707,055	1,275,758	1.338071

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,662	1,069,420	02 Capital Cost - Movable Equip	4,211	368,954
04 Employee Benefits	4,034	1,380,466	05 Administrative and General	4,882	2,020,417
06 Maintenance and Repairs	2,069	100,615	07 Operation of Plant	4,567	356,239
08/09 Laundry / Housekeeping	4,017	379,356	10/11 Dietary and Cafeteria	4,616	325,307
13 Nursing Administration	4,673	136,410	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,626	332,268
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	249	189,400	20-23 Education Programs	0	0

All Providers

2:34 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 194