

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

340070 ALAMANCE REGIONAL MEDICAL CENTER				Nonprofit - Other	
1240 HUFFMAN MILL RD PO BOX 202		12/31/2012 366 Days Settled		General Short Term	
BURLINGTON, NC 27216				CR Beds 150 POS Beds 0	
ALAMANCE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	63.7%
				Length of Stay	4.0
				Average Wages	26.34
				Medicare Part A	13.5%
				Medicare Part B	7.1%
				Current Ratio	2.0
				Days to Collect	172.7
				Avg Payment Days	24.2
				Depreciation Rate	5.8%
				Return on Equity	8.3%

Balance Sheet		Income Statement			
Current Assets	79,912,890	Total Charges	460,240,156		
Fixed Assets	104,778,165	Contract Allowance	245,338,237	53.3%	
Other Assets	79,426,497	Operating Revenue	214,901,919	46.7%	
Total Assets	264,117,552	Operating Expense	216,702,392	100.8%	
Current Liabilities	39,851,056	Operating Margin	-1,800,473	-0.8%	
Long Term Liabilities	38,597,844	Other Income	17,199,937	8.0%	
Total Equity	185,668,652	Other Expense	0	0.0%	
Total Liab. and Equity	264,117,552	Net Profit or Loss	15,399,464	7.2%	

Selected Revenue Departments			Revenue Ranking - 1,086		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,363	30,252,203	17,101,411	1.768989
31	Intensive Care Unit	899	9,696,763	7,913,447	1.225353
50	Operating Room	837	19,966,854	42,520,621	0.469580
52	Labor Room and Delivery Room	1,052	3,607,354	4,158,595	0.867445
91	Emergency Department	738	14,436,097	26,184,541	0.551321

General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,405	5,211,319	02	Capital Cost - Movable Equip	738	8,863,178
04	Employee Benefits	604	26,489,951	05	Administrative and General	1,261	25,420,082
06	Maintenance and Repairs	742	2,614,629	07	Operation of Plant	2,294	1,734,563
08/09	Laundry / Housekeeping	1,073	3,184,781	10/11	Dietary and Cafeteria	971	2,742,007
13	Nursing Administration	2,026	1,035,252	14	Central Service and Supply	1,800	392,332
15	Pharmacy	1,237	2,379,845	16	Medical Records	934	2,404,797
17	Social Services	863	902,049	18	Other General Service Cost	274	1,534,898
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,111	362,647

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340109 ALBEMARLE HOSPITAL AUTHORITY				Government - County			
1144 N ROAD ST		9/30/2012 366 Days Settled		General Short Term			
ELIZABETH CITY, NC 27909				CR Beds 125 POS Beds 0			
PASQUOTANK		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	38.7%		
				Length of Stay	4.0		
Balance Sheet		Income Statement					
Current Assets	53,997,621	Total Charges	260,693,288	Average Wages	21.87		
Fixed Assets	63,636,280	Contract Allowance	137,214,757	52.6%	Medicare Part A	19.8%	
Other Assets	37,089,239	Operating Revenue	123,478,531	47.4%	Medicare Part B	9.0%	
Total Assets	<u>154,723,140</u>	Operating Expense	127,208,472	103.0%	Current Ratio	2.4	
Current Liabilities	22,805,262	Operating Margin	-3,729,941	-3.0%	Days to Collect	70.8	
Long Term Liabilities	61,900,829	Other Income	4,860,478	3.9%	Avg Payment Days	38.3	
Total Equity	70,017,049	Other Expense	0	0.0%	Depreciation Rate	12.0%	
Total Liab. and Equity	<u>154,723,140</u>	Net Profit or Loss	<u>1,130,537</u>	0.9%	Return on Equity	1.6%	
Selected Revenue Departments				Revenue Ranking - 1,708			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,009	18,334,901	13,741,852	1.334238		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	1,316	13,318,272	22,747,741	0.585477		
52	Labor Room and Delivery Room	1,341	2,418,512	1,623,031	1.490121		
91	Emergency Department	1,243	9,312,761	26,982,005	0.345147		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,668	4,208,781	02	Capital Cost - Movable Equip	1,008	6,816,528
04	Employee Benefits	1,337	11,706,181	05	Administrative and General	1,727	16,939,017
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,382	3,529,041
08/09	Laundry / Housekeeping	1,450	2,270,147	10/11	Dietary and Cafeteria	1,536	1,857,587
13	Nursing Administration	1,492	1,497,752	14	Central Service and Supply	1,571	525,368
15	Pharmacy	0	0	16	Medical Records	1,852	1,173,057
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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341320 ALLEGHANY COUNTY MEMORIAL HOSPITAL				Nonprofit - Other	
617 DOCTORS STREET		9/30/2012 366 Days Reopened		General Short Term	
SPARTA, NC 28675				CR Beds 25	POS Beds 0
ALLEGHANY		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	28.8%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	2,448,807	Total Charges	18,591,061	Average Wages	
Fixed Assets	6,359,493	Contract Allowance	9,051,284	48.7%	Medicare Part A
Other Assets	525,397	Operating Revenue	9,539,777	51.3%	Medicare Part B
Total Assets	9,333,697	Operating Expense	11,273,921	118.2%	Current Ratio
Current Liabilities	2,005,030	Operating Margin	-1,734,144	-18.2%	Days to Collect
Long Term Liabilities	2,986,031	Other Income	1,475,764	15.5%	Avg Payment Days
Total Equity	4,342,636	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	9,333,697	Net Profit or Loss	(258,380)	-2.7%	Return on Equity
				-5.9%	
Selected Revenue Departments				Revenue Ranking - 5,228	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,238	2,460,024	1,459,598	1.685412
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,026	852,163	1,549,831	0.549843
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,678	1,811,409	1,927,838	0.939606
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,575	555,767	02	Capital Cost - Movable Equip
04	Employee Benefits	4,007	1,410,135	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,974	214,638	10/11	Dietary and Cafeteria
13	Nursing Administration	5,124	90,602	14	Central Service and Supply
15	Pharmacy	3,129	266,626	16	Medical Records
17	Social Services	2,394	99,879	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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341326 ANGEL MEDICAL CENTER

Nonprofit - Other

120 RIVERVIEW ST PO BOX 1209

9/30/2012 366 Days Audited

General Short Term

FRANKLIN, NC 28734

CR Beds 20 POS Beds 0

MACON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 70.8%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	9,357,481	Total Charges	109,410,571	Average Wages	
Fixed Assets	18,648,525	Contract Allowance	67,152,239	61.4%	Medicare Part A 0.0%
Other Assets	453,738	Operating Revenue	42,258,332	38.6%	Medicare Part B 11.2%
Total Assets	28,459,744	Operating Expense	44,034,801	104.2%	Current Ratio 1.6
Current Liabilities	5,854,977	Operating Margin	-1,776,469	-4.2%	Days to Collect 166.7
Long Term Liabilities	11,269,886	Other Income	1,411,869	3.3%	Avg Payment Days 25.2
Total Equity	11,334,881	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	28,459,744	Net Profit or Loss	(364,600)	-0.9%	Return on Equity -3.2%

Selected Revenue Departments

Revenue Ranking - 3,022

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,280	4,326,872	3,384,926	1.278277
31	Intensive Care Unit	2,673	1,539,089	1,819,151	0.846048
50	Operating Room	2,669	4,333,046	11,286,503	0.383914
52	Labor Room and Delivery Room	2,186	583,304	815,883	0.714936
91	Emergency Department	2,693	3,367,070	7,719,993	0.436149

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,750	1,012,712	02 Capital Cost - Movable Equip	2,542	1,552,538
04 Employee Benefits	2,523	4,022,388	05 Administrative and General	3,498	4,491,568
06 Maintenance and Repairs	1,485	630,357	07 Operation of Plant	3,734	640,609
08/09 Laundry / Housekeeping	3,588	494,413	10/11 Dietary and Cafeteria	3,616	558,054
13 Nursing Administration	4,241	203,917	14 Central Service and Supply	2,935	92,011
15 Pharmacy	2,366	704,760	16 Medical Records	3,008	499,973
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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340084 ANSON COMMUNITY HOSPITAL			Government - County				
500 MORVEN ROAD		12/31/2012 366 Days Settled		General Short Term			
WADESBORO, NC 28170				CR Beds 52	POS Beds 0		
ANSON		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	10.9%		
				Length of Stay	3.7		
Balance Sheet		Income Statement					
Current Assets	6,950,800	Total Charges	74,417,624	Average Wages	20.18		
Fixed Assets	3,727,882	Contract Allowance	47,891,754	64.4%	Medicare Part A	9.3%	
Other Assets	0	Operating Revenue	26,525,870	35.6%	Medicare Part B	5.2%	
Total Assets	<u>10,678,682</u>	Operating Expense	<u>28,660,890</u>	108.0%	Current Ratio	1.4	
Current Liabilities	4,963,392	Operating Margin	-2,135,020	-8.0%	Days to Collect	252.2	
Long Term Liabilities	0	Other Income	594,790	2.2%	Avg Payment Days	62.8	
Total Equity	<u>5,715,290</u>	Other Expense	<u>3,043,226</u>	11.5%	Depreciation Rate	3.2%	
Total Liab. and Equity	<u>10,678,682</u>	Net Profit or Loss	<u>(4,583,456)</u>	-17.3%	Return on Equity	-80.2%	
Selected Revenue Departments			Revenue Ranking - 3,655				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,311	2,328,415	3,385,664	0.687728		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,170	681,043	1,353,860	0.503038		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,094	2,633,843	17,058,534	0.154400		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	5,834	81,495	02	Capital Cost - Movable Equip	3,703	553,818
04	Employee Benefits	2,928	2,935,278	05	Administrative and General	4,294	2,865,947
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,532	724,861
08/09	Laundry / Housekeeping	3,626	480,971	10/11	Dietary and Cafeteria	2,565	978,800
13	Nursing Administration	4,042	241,907	14	Central Service and Supply	0	-6,289
15	Pharmacy	2,210	839,530	16	Medical Records	4,319	221,504
17	Social Services	3,056	20,260	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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341325 ASHE MEMORIAL HOSPITAL			Nonprofit - Other		
200 HOSPITAL AVE		9/30/2012 366 Days Reopened		General Short Term	
JEFFERSON, NC 28640				CR Beds 25	POS Beds 0
ASHE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	57.1%
				Length of Stay	3.8
Balance Sheet		Income Statement			
Current Assets	4,808,145	Total Charges	50,079,788		
Fixed Assets	11,608,562	Contract Allowance	26,397,242	52.7%	
Other Assets	1,907,497	Operating Revenue	23,682,546	47.3%	
Total Assets	<u>18,324,204</u>	Operating Expense	27,707,730	117.0%	
Current Liabilities	6,862,369	Operating Margin	-4,025,184	-17.0%	
Long Term Liabilities	3,990,895	Other Income	3,359,530	14.2%	
Total Equity	7,470,940	Other Expense	0	0.0%	
Total Liab. and Equity	<u>18,324,204</u>	Net Profit or Loss	(665,654)	-2.8%	
Selected Revenue Departments			Revenue Ranking - 3,833		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,201	4,539,790	2,986,758	1.519972
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,444	1,873,939	2,724,722	0.687754
52	Labor Room and Delivery Room	2,141	649,053	264,856	2.450588
91	Emergency Department	3,520	2,012,555	3,211,800	0.626613
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,732	492,812	02	Capital Cost - Movable Equip
04	Employee Benefits	2,794	3,255,757	05	Administrative and General
06	Maintenance and Repairs	1,871	245,426	07	Operation of Plant
08/09	Laundry / Housekeeping	3,676	465,149	10/11	Dietary and Cafeteria
13	Nursing Administration	5,088	93,367	14	Central Service and Supply
15	Pharmacy	2,493	614,018	16	Medical Records
17	Social Services	2,256	125,843	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

34036F ASHEVILLE VA MEDICAL CENTER

1100 TUNNEL ROAD

Cost Report not Filed.

ASHEVILLE, NC 28805

CR Beds 0

POS Beds 0

BUNCOMBE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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342017 ASHVILLE SPECIALTY HOSPITAL			Proprietary - Corporation		
428 BILTMORE AVENUE 4TH FLOOR		9/30/2012 366 Days Settled		General Long Term	
ASHEVILLE, NC 28802				CR Beds 34 POS Beds 0	
BUNCOMBE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		72.7%	
		Length of Stay		25.3	
		Average Wages			
		55.5% Medicare Part A		0.0%	
		44.5% Medicare Part B		0.0%	
		96.4% Current Ratio		1.6	
		3.6% Days to Collect		276.3	
		0.1% Avg Payment Days		32.2	
		0.0% Depreciation Rate		88.8%	
		3.7% Return on Equity		36.1%	

Balance Sheet		Income Statement			
Current Assets	3,114,619	Total Charges	31,410,889		
Fixed Assets	325,570	Contract Allowance	17,424,893	55.5%	
Other Assets	0	Operating Revenue	13,985,996	44.5%	
Total Assets	3,440,189	Operating Expense	13,482,173	96.4%	
Current Liabilities	1,997,573	Operating Margin	503,823	3.6%	
Long Term Liabilities	0	Other Income	16,241	0.1%	
Total Equity	1,442,616	Other Expense	0	0.0%	
Total Liab. and Equity	3,440,189	Net Profit or Loss	520,064	3.7%	

Selected Revenue Departments			Revenue Ranking - 4,741		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,989	9,209,029	15,946,430	0.577498
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,535	568,818	02	Capital Cost - Movable Equip	4,016	433,207
04	Employee Benefits	3,866	1,538,869	05	Administrative and General	4,861	2,058,799
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,312	432,972
08/09	Laundry / Housekeeping	3,884	406,616	10/11	Dietary and Cafeteria	5,988	35,469
13	Nursing Administration	4,831	118,561	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,451	82,904
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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340071 BETSY JOHNSON REGIONAL HOSPITAL			Government - Other				
800 TILGHMAN DR		9/30/2012 366 Days Settled		General Short Term			
DUNN, NC 28334				CR Beds 95	POS Beds 0		
HARNETT		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	74.3%		
				Length of Stay	4.7		
Balance Sheet		Income Statement					
Current Assets	29,629,770	Total Charges	281,470,663	Average Wages	26.85		
Fixed Assets	84,488,776	Contract Allowance	152,136,286	54.1% Medicare Part A	15.8%		
Other Assets	6,270,458	Operating Revenue	129,334,377	45.9% Medicare Part B	3.9%		
Total Assets	<u>120,389,004</u>	Operating Expense	<u>85,263,627</u>	65.9% Current Ratio	2.0		
Current Liabilities	15,060,315	Operating Margin	44,070,750	34.1% Days to Collect	249.2		
Long Term Liabilities	68,977,126	Other Income	7,408,223	5.7% Avg Payment Days	49.8		
Total Equity	<u>36,351,563</u>	Other Expense	49,994,486	38.7% Depreciation Rate	3.3%		
Total Liab. and Equity	<u>120,389,004</u>	Net Profit or Loss	<u>1,484,487</u>	1.1% Return on Equity	4.1%		
Selected Revenue Departments			Revenue Ranking - 1,652				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,015	18,275,002	18,526,477	0.986426		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,954	3,337,901	15,615,315	0.213758		
52	Labor Room and Delivery Room	1,361	2,345,980	1,434,131	1.635820		
91	Emergency Department	1,263	9,167,223	57,889,106	0.158358		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,223	2,801,901	02	Capital Cost - Movable Equip	1,764	3,225,396
04	Employee Benefits	1,712	8,288,606	05	Administrative and General	2,044	12,776,505
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,838	2,476,799
08/09	Laundry / Housekeeping	1,996	1,535,539	10/11	Dietary and Cafeteria	2,380	1,108,494
13	Nursing Administration	1,179	1,918,852	14	Central Service and Supply	2,476	170,412
15	Pharmacy	796	3,891,253	16	Medical Records	940	2,399,542
17	Social Services	0	(5,119)	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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341321 BLOWING ROCK HOSPITAL			Nonprofit - Other		
418 CHESTNUT DRIVE		9/30/2012 366 Days Settled		General Short Term	
BLOWING ROCK, NC 28605				CR Beds 25	POS Beds 0
WATAUGA		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	44.7%
				Length of Stay	29.9
Balance Sheet		Income Statement			
Current Assets	1,810,635	Total Charges	11,285,924	Average Wages	17.65
Fixed Assets	3,036,211	Contract Allowance	5,235,631	46.4%	Medicare Part A 0.0%
Other Assets	2,409,978	Operating Revenue	6,050,293	53.6%	Medicare Part B 7.7%
Total Assets	7,256,824	Operating Expense	9,308,787	153.9%	Current Ratio 2.3
Current Liabilities	771,934	Operating Margin	-3,258,494	-53.9%	Days to Collect 49.0
Long Term Liabilities	1,328,782	Other Income	3,365,990	55.6%	Avg Payment Days 4.9
Total Equity	5,156,108	Other Expense	0	0.0%	Depreciation Rate 11.2%
Total Liab. and Equity	7,256,824	Net Profit or Loss	107,496	1.8%	Return on Equity 2.1%
Selected Revenue Departments			Revenue Ranking - 5,586		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,775	1,538,269	2,998,080	0.513085
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	4,356	754,904	298,014	2.533116
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,274	277,639	02	Capital Cost - Movable Equip 5,307 61,721
04	Employee Benefits	4,388	1,075,151	05	Administrative and General 5,180 1,627,740
06	Maintenance and Repairs	1,449	671,755	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	4,654	262,810	10/11	Dietary and Cafeteria 3,626 555,226
13	Nursing Administration	3,737	322,869	14	Central Service and Supply 3,810 1,166
15	Pharmacy	3,308	187,452	16	Medical Records 5,766 34,231
17	Social Services	658	1,267,045	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

344025 BROUGHTON HOSPITAL			Nonprofit - Church		
1000 S STERLING STREET		6/30/2012 366 Days Audited		Psychiatric	
MORGANTON, NC 28655				CR Beds 589	POS Beds 0
BURKE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		42.2%	
		Length of Stay		102.0	
		Average Wages		19.53	
		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
		Current Ratio		246.8	
		Days to Collect		37.1	
		Avg Payment Days		0.1	
		Depreciation Rate		0.0%	
		Return on Equity		0.0%	
Balance Sheet			Income Statement		
Current Assets	7,124,735	Total Charges	64,222,027		
Fixed Assets	11,412,562	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	64,222,027	100.0%	
Total Assets	18,537,297	Operating Expense	126,017,048	196.2%	
Current Liabilities	28,872	Operating Margin	-61,795,021	-96.2%	
Long Term Liabilities	0	Other Income	61,795,023	96.2%	
Total Equity	18,508,425	Other Expense	0	0.0%	
Total Liab. and Equity	18,537,297	Net Profit or Loss	2	0.0%	
Selected Revenue Departments			Revenue Ranking - 2,511		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	477	70,818,425	78,829,374	0.898376
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	4,144	761,769	02	Capital Cost - Movable Equip
04	Employee Benefits	2,926	2,937,398	05	Administrative and General
06	Maintenance and Repairs	598	3,289,294	07	Operation of Plant
08/09	Laundry / Housekeeping	1,474	2,240,401	10/11	Dietary and Cafeteria
13	Nursing Administration	1,069	2,120,064	14	Central Service and Supply
15	Pharmacy	1,484	1,863,021	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340158 BRUNSWICK COMMUNITY HOSPITAL			Nonprofit - Other		
1 MEDICAL CENTER DR PO BOX 139		12/31/2012 366 Days Audited		General Short Term	
SUPPLY, NC 28462				CR Beds 55 POS Beds 0	
BRUNSWICK		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 63.3%	
				Length of Stay 3.6	
				Average Wages 26.01	
				Medicare Part A 19.6%	
				Medicare Part B 9.3%	
				Current Ratio 0.1	
				Days to Collect 215.1	
				Avg Payment Days 10.1	
				Depreciation Rate 6.9%	
				Return on Equity 16.5%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	9,909,323	Total Charges	205,749,284		
Fixed Assets	113,564,745	Contract Allowance	137,262,713	66.7%	
Other Assets	809,942	Operating Revenue	68,486,571	33.3%	
Total Assets	124,284,010	Operating Expense	74,370,360	108.6%	
Current Liabilities	157,129,158	Operating Margin	-5,883,789	-8.6%	
Long Term Liabilities	0	Other Income	459,067	0.7%	
Total Equity	-32,845,148	Other Expense	0	0.0%	
Total Liab. and Equity	124,284,010	Net Profit or Loss	(5,424,722)	-7.9%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,421		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,401	13,661,461	13,784,641	0.991064
31	Intensive Care Unit	2,252	2,529,378	2,276,206	1.111225
50	Operating Room	2,016	7,404,620	21,908,112	0.337985
52	Labor Room and Delivery Room	1,332	2,442,186	2,010,583	1.214666
91	Emergency Department	1,649	6,927,179	33,335,812	0.207800
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,148	6,553,830	02 Capital Cost - Movable Equip	1,564	3,939,730
04 Employee Benefits	5,935	916	05 Administrative and General	2,919	6,595,485
06 Maintenance and Repairs	814	2,281,023	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,422	1,128,245	10/11 Dietary and Cafeteria	3,122	721,426
13 Nursing Administration	1,544	1,440,968	14 Central Service and Supply	2,052	286,175
15 Pharmacy	1,915	1,145,510	16 Medical Records	3,022	494,945
17 Social Services	2,059	176,973	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

344016 BRYNN MARR HOSP			Proprietary - Corporation			
192 VILLAGE DRIVE		6/30/2012 366 Days Settled		Psychiatric		
JACKSONVILLE, NC 28540		CR Beds 54		POS Beds 0		
ON SLOW		Key Performance Ind.				
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		83.8%		
		Length of Stay		10.5		
		Average Wages				
		44.8%		Medicare Part A 0.0%		
		55.2%		Medicare Part B 0.0%		
		78.1%		Current Ratio 0.7		
		21.9%		Days to Collect 65.4		
		0.1%		Avg Payment Days 28.5		
		0.0%		Depreciation Rate 5.9%		
		22.0%		Return on Equity 96.8%		
Balance Sheet						
Current Assets			Total Charges			
Fixed Assets			Contract Allowance			
Other Assets			Operating Revenue			
Total Assets			Operating Expense			
Current Liabilities			Operating Margin			
Long Term Liabilities			Other Income			
Total Equity			Other Expense			
Total Liab. and Equity			Net Profit or Loss			
Income Statement						
Selected Revenue Departments						
					Revenue Ranking -	4,561
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,716	5,990,101	19,257,325	0.311056	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line						
Line	Rank	Expense	Line	Rank	Expense	
01 Capital Cost - Buildings	3,940	891,107	02 Capital Cost - Movable Equip	4,847	184,023	
04 Employee Benefits	4,108	1,311,834	05 Administrative and General	4,805	2,123,412	
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,639	680,657	
08/09 Laundry / Housekeeping	4,615	269,859	10/11 Dietary and Cafeteria	3,663	544,440	
13 Nursing Administration	4,217	208,487	14 Central Service and Supply	0	0	
15 Pharmacy	0	0	16 Medical Records	5,074	126,030	
17 Social Services	0	0	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0	

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Sample Hospital reports from the Halmanac.com website.

340041 CALDWELL MEMORIAL HOSPITAL			Nonprofit - Other		
321 MULBERRY ST SW		9/30/2012 366 Days Settled		General Short Term	
LENOIR, NC 28645				CR Beds 101	POS Beds 0
CALDWELL		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	49.4%
				Length of Stay	5.2
				Average Wages	26.52
				62.9%	Medicare Part A 14.7%
				37.1%	Medicare Part B 9.7%
				104.2%	Current Ratio 2.3
				-4.2%	Days to Collect 167.2
				7.4%	Avg Payment Days 28.4
				0.0%	Depreciation Rate 5.0%
				3.2%	Return on Equity 9.1%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	30,667,010	Total Charges	253,322,131		
Fixed Assets	23,294,016	Contract Allowance	159,440,989		
Other Assets	1,877,044	Operating Revenue	93,881,142		
Total Assets	55,838,070	Operating Expense	97,815,082		
Current Liabilities	13,098,546	Operating Margin	-3,933,940		
Long Term Liabilities	9,793,345	Other Income	6,943,865		
Total Equity	32,946,179	Other Expense	0		
Total Liab. and Equity	55,838,070	Net Profit or Loss	3,009,925		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,030		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,901	9,798,387	6,375,482	1.536886
31	Intensive Care Unit	2,238	2,563,191	2,693,638	0.951572
50	Operating Room	2,169	6,581,534	39,498,931	0.166626
52	Labor Room and Delivery Room	1,764	1,251,711	1,679,779	0.745164
91	Emergency Department	2,362	4,205,179	16,835,602	0.249779
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,302	2,665,795	02 Capital Cost - Movable Equip	1,242	5,511,532
04 Employee Benefits	1,588	9,348,725	05 Administrative and General	2,348	9,905,919
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,248	1,805,213
08/09 Laundry / Housekeeping	2,119	1,408,782	10/11 Dietary and Cafeteria	2,243	1,213,865
13 Nursing Administration	2,847	624,952	14 Central Service and Supply	2,802	109,754
15 Pharmacy	2,173	880,654	16 Medical Records	2,024	1,031,407
17 Social Services	2,014	188,036	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341315 CAPE FEAR VALLEY-BLADEN COUNTY HOSPITAL				Government - County			
501 SOUTH POPLAR STREET		9/30/2012 366 Days Settled		General Short Term			
ELIZABETHTOWN, NC 28337				CR Beds 21	POS Beds 0		
BLADEN		Key Performance Ind.					
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	37.0%		
Balance Sheet		Income Statement		Length of Stay	3.6		
Current Assets	9,298,200	Total Charges	78,888,863	Average Wages			
Fixed Assets	12,093,000	Contract Allowance	41,434,992	52.5% Medicare Part A	0.0%		
Other Assets	2,816,427	Operating Revenue	37,453,871	47.5% Medicare Part B	5.6%		
Total Assets	24,207,627	Operating Expense	28,664,292	76.5% Current Ratio	1.4		
Current Liabilities	6,881,287	Operating Margin	8,789,579	23.5% Days to Collect	236.3		
Long Term Liabilities	1,163,793	Other Income	1,172,362	3.1% Avg Payment Days	37.4		
Total Equity	16,162,547	Other Expense	9,947,920	26.6% Depreciation Rate	10.9%		
Total Liab. and Equity	24,207,627	Net Profit or Loss	14,021	0.0% Return on Equity	0.1%		
Selected Revenue Departments				Revenue Ranking - 3,190			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,532	6,609,582	3,991,236	1.656024		
31	Intensive Care Unit	3,178	356,748	318,412	1.120397		
50	Operating Room	3,575	1,586,065	2,724,007	0.582254		
52	Labor Room and Delivery Room	2,443	263,828	2,077,580	0.126988		
91	Emergency Department	2,285	4,483,445	8,789,462	0.510093		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	3,926	900,681	02	Capital Cost - Movable Equip	3,700	557,725
04	Employee Benefits	2,776	3,284,105	05	Administrative and General	2,815	7,059,728
06	Maintenance and Repairs	1,524	575,590	07	Operation of Plant	4,521	369,181
08/09	Laundry / Housekeeping	3,233	638,544	10/11	Dietary and Cafeteria	3,989	462,330
13	Nursing Administration	2,131	956,786	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,040	487,985
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340028 CAPE FEAR VALLEY MEDICAL CENTER

Government - County

1638 OWEN DRIVE P O BOX 2000

9/30/2012 366 Days Reopened

General Short Term

FAYETTEVILLE, NC 28302

CR Beds 412 POS Beds 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 98.3%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	528,054,984	Total Charges	2,096,023,752	Average Wages	29.35
Fixed Assets	302,153,935	Contract Allowance	1,505,901,597	71.8%	Medicare Part A 20.0%
Other Assets	1,517,536,118	Operating Revenue	590,122,155	28.2%	Medicare Part B 4.6%
Total Assets	2,347,745,037	Operating Expense	461,838,377	78.3%	Current Ratio 2.4
Current Liabilities	222,482,105	Operating Margin	128,283,778	21.7%	Days to Collect 155.5
Long Term Liabilities	1,733,709,949	Other Income	11,749,658	2.0%	Avg Payment Days 47.6
Total Equity	391,552,983	Other Expense	94,147,436	16.0%	Depreciation Rate 6.3%
Total Liab. and Equity	2,347,745,037	Net Profit or Loss	45,886,000	7.8%	Return on Equity 11.7%

Selected Revenue Departments

Revenue Ranking - 249

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	226	103,008,559	117,672,664	0.875382
31	Intensive Care Unit	178	31,166,861	73,356,371	0.424869
50	Operating Room	1,174	15,227,228	63,820,789	0.238594
52	Labor Room and Delivery Room	205	11,167,669	43,805,040	0.254940
91	Emergency Department	66	43,873,874	165,697,395	0.264783

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	534	12,634,814	02 Capital Cost - Movable Equip	227	17,719,764
04 Employee Benefits	350	40,079,952	05 Administrative and General	254	85,852,109
06 Maintenance and Repairs	0	0	07 Operation of Plant	221	13,580,841
08/09 Laundry / Housekeeping	223	8,850,822	10/11 Dietary and Cafeteria	219	6,012,947
13 Nursing Administration	456	4,375,930	14 Central Service and Supply	212	4,716,712
15 Pharmacy	189	12,575,457	16 Medical Records	82	8,652,625
17 Social Services	0	0	18 Other General Service Cost	291	1,316,453
19 Non Physician Anesthetists	0	0	20-23 Education Programs	646	3,317,099

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Sample Hospital reports from the Halmanac.com website.

343025 CAREPARTNERS REHABILITATION HOSP				Nonprofit - Other	
68 SWEETEN CREEK RD		9/30/2012 366 Days Settled		Rehabilitation	
ASHEVILLE, NC 28813				CR Beds 70	POS Beds 0
BUNCOMBE		Key Performace Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	67.1%
				Length of Stay	11.8
Balance Sheet		Income Statement			
Current Assets	17,423,679	Total Charges	105,642,426	Average Wages	
Fixed Assets	6,581,616	Contract Allowance	30,264,942	28.6%	Medicare Part A 0.0%
Other Assets	2,608,147	Operating Revenue	75,377,484	71.4%	Medicare Part B 0.0%
Total Assets	26,613,442	Operating Expense	77,987,023	103.5%	Current Ratio 1.4
Current Liabilities	12,056,914	Operating Margin	-2,609,539	-3.5%	Days to Collect 85.2
Long Term Liabilities	0	Other Income	3,096,185	4.1%	Avg Payment Days 44.3
Total Equity	14,556,528	Other Expense	0	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	26,613,442	Net Profit or Loss	486,646	0.6%	Return on Equity 3.3%
Selected Revenue Departments				Revenue Ranking - 2,295	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,021	9,036,536	15,656,631	0.577170
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	3,446	1,229,360	02	Capital Cost - Movable Equip 764,618
04	Employee Benefits	1,511	10,126,348	05	Administrative and General 9,673,664
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,960,008
08/09	Laundry / Housekeeping	5,636	112,978	10/11	Dietary and Cafeteria 920,582
13	Nursing Administration	3,612	365,078	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 649,672
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

340131 CAROLINA EAST MEDICAL CENTER

Government - County

2000 NEUSE BLVD

9/30/2012 366 Days Audited

General Short Term

NEW BERN, NC 28560

CR Beds 186 POS Beds 0

CRAVEN

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 56.3%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	123,213,730	Total Charges	702,964,960		Average Wages	29.93
Fixed Assets	107,972,515	Contract Allowance	418,797,206	59.6%	Medicare Part A	24.7%
Other Assets	198,769,784	Operating Revenue	284,167,754	40.4%	Medicare Part B	9.1%
Total Assets	429,956,029	Operating Expense	280,329,166	98.6%	Current Ratio	2.3
Current Liabilities	52,639,309	Operating Margin	3,838,588	1.4%	Days to Collect	197.1
Long Term Liabilities	817,349	Other Income	27,590,281	9.7%	Avg Payment Days	31.8
Total Equity	376,499,371	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	429,956,029	Net Profit or Loss	31,428,869	11.1%	Return on Equity	8.3%

Selected Revenue Departments

Revenue Ranking - 781

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,338	31,055,041	15,591,489	1.991794
31	Intensive Care Unit	628	13,282,691	13,468,290	0.986220
50	Operating Room	1,415	12,256,197	35,265,530	0.347540
52	Labor Room and Delivery Room	1,569	1,698,102	3,972,613	0.427452
91	Emergency Department	1,122	10,257,855	36,968,710	0.277474

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	972	7,744,311	02 Capital Cost - Movable Equip	446	12,420,506
04 Employee Benefits	3,285	2,268,013	05 Administrative and General	1,337	23,701,916
06 Maintenance and Repairs	0	0	07 Operation of Plant	385	10,195,405
08/09 Laundry / Housekeeping	651	4,580,894	10/11 Dietary and Cafeteria	571	3,795,364
13 Nursing Administration	909	2,486,696	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	263	5,260,033
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

340098 CAROLINAS MED CENTER-MERCY

Government - Hospital Dis

2001 VAIL AVE

12/31/2012 366 Days Reopened

General Short Term

CHARLOTTE, NC 28207

CR Beds 264 POS Beds 0

MECKLENBURG

Key Performace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 70.5%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	745,277,236	Total Charges	1,462,352,542	Average Wages	29.21
Fixed Assets	387,527,487	Contract Allowance	992,109,398	67.8% Medicare Part A	12.9%
Other Assets	88,980,703	Operating Revenue	470,243,144	32.2% Medicare Part B	5.9%
Total Assets	1,221,785,426	Operating Expense	380,106,482	80.8% Current Ratio	88.0
Current Liabilities	8,468,652	Operating Margin	90,136,662	19.2% Days to Collect	206.5
Long Term Liabilities	1,466,203	Other Income	28,718,988	6.1% Avg Payment Days	0.8
Total Equity	1,211,850,571	Other Expense	432,290	0.1% Depreciation Rate	4.5%
Total Liab. and Equity	1,221,785,426	Net Profit or Loss	118,423,360	25.2% Return on Equity	9.8%

Selected Revenue Departments

Revenue Ranking - 361

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	402	76,718,967	88,949,497	0.862500
31	Intensive Care Unit	327	21,053,339	35,082,583	0.600108
50	Operating Room	153	54,756,666	217,479,432	0.251779
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	279	25,369,365	155,753,285	0.162882

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	486	13,507,783	02 Capital Cost - Movable Equip	420	12,838,931
04 Employee Benefits	460	33,458,768	05 Administrative and General	468	57,442,519
06 Maintenance and Repairs	0	0	07 Operation of Plant	353	10,646,450
08/09 Laundry / Housekeeping	459	5,894,244	10/11 Dietary and Cafeteria	278	5,429,677
13 Nursing Administration	365	5,082,195	14 Central Service and Supply	481	2,551,544
15 Pharmancy	361	7,463,231	16 Medical Records	917	2,430,471
17 Social Services	412	2,072,524	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	713	2,604,036

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

340166 CAROLINAS MED CTR-UNIVERSITY			Government - Hospital Dis		
8800 NORTH TYRON STREET		12/31/2012 366 Days Reopened		General Short Term	
CHARLOTTE, NC 28262				CR Beds 89 POS Beds 0	
MECKLENBURG		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		64.1%	
		Length of Stay		3.4	
		Average Wages		29.28	
		71.1%		Medicare Part A 7.2%	
		28.9%		Medicare Part B 4.9%	
		77.6%		Current Ratio 93.6	
		22.4%		Days to Collect 237.2	
		2.5%		Avg Payment Days 0.7	
		0.3%		Depreciation Rate 5.4%	
		24.6%		Return on Equity 9.9%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	352,550,795	Total Charges	593,072,397		
Fixed Assets	77,404,752	Contract Allowance	421,694,089		
Other Assets	0	Operating Revenue	171,378,308		
Total Assets	429,955,547	Operating Expense	132,991,661		
Current Liabilities	3,768,512	Operating Margin	38,386,647		
Long Term Liabilities	71,765	Other Income	4,272,177		
Total Equity	426,115,270	Other Expense	534,668		
Total Liab. and Equity	429,955,547	Net Profit or Loss	42,124,156		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,309		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,495	27,204,671	33,356,944	0.815562
31	Intensive Care Unit	1,743	4,168,226	7,749,482	0.537872
50	Operating Room	923	18,681,565	76,749,634	0.243409
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	429	20,585,688	109,673,363	0.187700
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	1,602	4,462,167	02	Capital Cost - Movable Equip
04	Employee Benefits	1,194	13,489,079	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,663	1,953,570	10/11	Dietary and Cafeteria
13	Nursing Administration	1,520	1,470,003	14	Central Service and Supply
15	Pharmacy	1,399	2,034,688	16	Medical Records
17	Social Services	1,103	627,850	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

349802 CAROLINAS MEDICAL CENTER

TRANSPLANT CENTER, PO BOX 32861 Cost Report not Filed.

CHARLOTTE, NC 28232

CR Beds 0 POS Beds 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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Sample Hospital reports from the Halmanac.com website.

340145 CAROLINAS MEDICAL CENTER-LINCOLN			Government - County		
433 MCALISTER RD		12/31/2012 366 Days Settled		General Short Term	
LINCOLN, NC 28092				CR Beds 91	POS Beds 0
LINCOLN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	41.0%
				Length of Stay	4.2
				Average Wages	28.01
				69.5%	Medicare Part A 12.7%
				30.5%	Medicare Part B 5.7%
				101.9%	Current Ratio (10.1)
				-1.9%	Days to Collect 120.3
				1.2%	Avg Payment Days 0.4
				0.0%	Depreciation Rate 5.2%
				-0.7%	Return on Equity -4.3%
Balance Sheet			Income Statement		
Current Assets	-70,464,454	Total Charges	318,048,122		
Fixed Assets	94,131,627	Contract Allowance	221,072,797		
Other Assets	0	Operating Revenue	96,975,325		
Total Assets	23,667,173	Operating Expense	98,842,840		
Current Liabilities	6,976,494	Operating Margin	-1,867,515		
Long Term Liabilities	5,026	Other Income	1,144,784		
Total Equity	16,685,653	Other Expense	0		
Total Liab. and Equity	23,667,173	Net Profit or Loss	(722,731)		
Selected Revenue Departments			Revenue Ranking - 1,984		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,208	15,817,891	19,087,852	0.828689
31	Intensive Care Unit	1,938	3,460,752	6,288,708	0.550312
50	Operating Room	1,750	9,279,100	51,313,790	0.180831
52	Labor Room and Delivery Room	1,865	1,044,151	1,165,761	0.895682
91	Emergency Department	1,272	9,137,634	39,522,710	0.231200
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,516	2,291,369	02 Capital Cost - Movable Equip	1,624	3,718,202
04 Employee Benefits	1,705	8,331,616	05 Administrative and General	1,762	16,443,433
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,948	2,268,680
08/09 Laundry / Housekeeping	2,637	966,482	10/11 Dietary and Cafeteria	1,762	1,629,477
13 Nursing Administration	2,626	714,129	14 Central Service and Supply	2,117	262,350
15 Pharmacy	1,723	1,428,155	16 Medical Records	2,198	906,821
17 Social Services	1,127	604,118	18 Other General Service Cost	482	269,552
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340001 CAROLINAS MEDICAL CENTER-NORTHEAST				Nonprofit - Other	
920 CHURCH ST N		12/31/2012 366 Days Submitted		General Short Term	
CONCORD, NC 28025				CR Beds 398	POS Beds 0
CABARRUS		Key Performace Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	59.4%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	284,821,560	Total Charges	1,601,005,331	Average Wages	30.67
Fixed Assets	250,900,173	Contract Allowance	1,020,281,738	63.7%	Medicare Part A 15.1%
Other Assets	297,438,981	Operating Revenue	580,723,593	36.3%	Medicare Part B 6.7%
Total Assets	833,160,714	Operating Expense	575,628,621	99.1%	Current Ratio 8.7
Current Liabilities	32,886,364	Operating Margin	5,094,972	0.9%	Days to Collect 227.5
Long Term Liabilities	801,877	Other Income	45,760,719	7.9%	Avg Payment Days 4.9
Total Equity	799,472,473	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	833,160,714	Net Profit or Loss	50,855,691	8.8%	Return on Equity 6.4%
Selected Revenue Departments				Revenue Ranking - 255	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	277	92,061,416	81,178,824	1.134057
31	Intensive Care Unit	530	15,114,343	21,558,595	0.701082
50	Operating Room	842	19,908,844	97,374,886	0.204456
52	Labor Room and Delivery Room	548	6,859,310	23,706,990	0.289337
91	Emergency Department	399	21,308,919	123,553,567	0.172467
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	508	13,046,687	02 Capital Cost - Movable Equip	374	13,831,961
04 Employee Benefits	169	64,113,906	05 Administrative and General	334	71,325,128
06 Maintenance and Repairs	0	0	07 Operation of Plant	284	12,029,947
08/09 Laundry / Housekeeping	469	5,807,518	10/11 Dietary and Cafeteria	592	3,714,179
13 Nursing Administration	150	8,253,914	14 Central Service and Supply	175	5,322,907
15 Pharmancy	226	10,807,399	16 Medical Records	504	3,689,719
17 Social Services	0	0	18 Other General Service Cost	268	1,633,741
19 Non Physician Anesthetists	0	0	20-23 Education Programs	585	4,076,455

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

340130 CAROLINAS MEDICAL CENTER-UNION

Nonprofit - Other

600 HOSPITAL DR

12/31/2012 366 Days Reopened

General Short Term

MONROE, NC 28110

CR Beds 143 POS Beds 0

UNION

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 60.2%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	59,539,396	Total Charges	495,228,236	Average Wages	25.99
Fixed Assets	105,305,166	Contract Allowance	300,450,952	60.7%	Medicare Part A 13.7%
Other Assets	79,162,470	Operating Revenue	194,777,284	39.3%	Medicare Part B 6.5%
Total Assets	244,007,032	Operating Expense	182,285,723	93.6%	Current Ratio 4.0
Current Liabilities	14,862,867	Operating Margin	12,491,561	6.4%	Days to Collect 203.5
Long Term Liabilities	0	Other Income	4,058,884	2.1%	Avg Payment Days 13.2
Total Equity	229,144,165	Other Expense	2,638,469	1.4%	Depreciation Rate 7.4%
Total Liab. and Equity	244,007,032	Net Profit or Loss	13,911,976	7.1%	Return on Equity 6.1%

Selected Revenue Departments

Revenue Ranking - 1,186

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,687	23,285,684	21,819,270	1.067207
31	Intensive Care Unit	1,568	4,965,169	5,133,725	0.967167
50	Operating Room	1,430	12,123,327	55,587,581	0.218094
52	Labor Room and Delivery Room	1,114	3,283,857	5,260,876	0.624203
91	Emergency Department	637	16,039,185	76,677,595	0.209177

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,132	6,645,816	02 Capital Cost - Movable Equip	1,249	5,452,230
04 Employee Benefits	828	20,291,311	05 Administrative and General	1,605	18,733,488
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,052	4,675,961
08/09 Laundry / Housekeeping	1,510	2,191,172	10/11 Dietary and Cafeteria	1,133	2,463,817
13 Nursing Administration	1,278	1,773,495	14 Central Service and Supply	1,377	665,984
15 Pharmacy	0	0	16 Medical Records	1,086	2,140,563
17 Social Services	994	736,576	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,046	565,231

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Sample Hospital reports from the Halmanac.com website.

340113 CAROLINAS MEDICAL CENTER/BEHAV HEALTH

Government - Hospital Dis

1000 BLYTHE BLVD

12/31/2012 366 Days Amended

General Short Term

CHARLOTTE, NC 28203

CR Beds 543 POS Beds 0

MECKLENBURG

Key Performace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 86.5%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	445,300,571	Total Charges	4,248,218,355	Average Wages	33.27
Fixed Assets	606,429,494	Contract Allowance	2,841,125,830	66.9% Medicare Part A	14.0%
Other Assets	1,737,067,329	Operating Revenue	1,407,092,525	33.1% Medicare Part B	3.5%
Total Assets	2,788,797,394	Operating Expense	1,381,579,265	98.2% Current Ratio	7.0
Current Liabilities	63,179,125	Operating Margin	25,513,260	1.8% Days to Collect	176.0
Long Term Liabilities	10,514,494	Other Income	255,105,639	18.1% Avg Payment Days	1.3
Total Equity	2,715,103,775	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	2,788,797,394	Net Profit or Loss	280,618,899	19.9% Return on Equity	10.3%

Selected Revenue Departments

Revenue Ranking - 30

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	85	148,742,848	209,579,902	0.709719
31	Intensive Care Unit	161	32,413,476	75,837,737	0.427406
50	Operating Room	247	44,521,505	292,012,204	0.152465
52	Labor Room and Delivery Room	41	19,964,958	48,342,244	0.412992
91	Emergency Department	101	38,872,830	190,809,119	0.203726

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	174	26,068,415	02 Capital Cost - Movable Equip	51	35,945,181
04 Employee Benefits	21	158,700,002	05 Administrative and General	52	167,895,106
06 Maintenance and Repairs	0	0	07 Operation of Plant	84	21,685,317
08/09 Laundry / Housekeeping	63	14,942,795	10/11 Dietary and Cafeteria	25	13,583,184
13 Nursing Administration	42	15,150,487	14 Central Service and Supply	72	10,173,396
15 Pharmancy	93	18,451,923	16 Medical Records	110	7,686,719
17 Social Services	24	8,283,241	18 Other General Service Cost	486	261,745
19 Non Physician Anesthetists	0	0	20-23 Education Programs	98	37,523,532

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Sample Hospital reports from the Halmanac.com website.

343026 CAROLINAS REHABILITATION				Government - Hospital Dis	
1100 BLYTHE BOULEVARD		12/31/2012 366 Days Settled		Rehabilitation	
CHARLOTTE, NC 28203				CR Beds 169 POS Beds 0	
MECKLENBURG		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	70.4%
				Length of Stay	15.2
				Average Wages	27.30
				Medicare Part A	0.0%
				Medicare Part B	1.0%
				Current Ratio	64.7
				Days to Collect	83.5
				Avg Payment Days	0.0
				Depreciation Rate	5.2%
				Return on Equity	3.7%

Balance Sheet		Income Statement			
Current Assets	116,391,652	Total Charges	176,281,105		
Fixed Assets	35,142,597	Contract Allowance	97,482,940	55.3%	
Other Assets	6,877,825	Operating Revenue	78,798,165	44.7%	
Total Assets	158,412,074	Operating Expense	74,157,399	94.1%	
Current Liabilities	1,799,082	Operating Margin	4,640,766	5.9%	
Long Term Liabilities	0	Other Income	1,088,806	1.4%	
Total Equity	156,612,992	Other Expense	9,346	0.0%	
Total Liab. and Equity	158,412,074	Net Profit or Loss	5,720,226	7.3%	

Selected Revenue Departments			Revenue Ranking - 2,231		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,326	31,433,765	68,223,011	0.460750
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,649	1,431,886	3,190,310	0.448823
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,932	1,741,127	02	Capital Cost - Movable Equip	2,882	1,157,397
04	Employee Benefits	1,506	10,216,458	05	Administrative and General	1,930	14,128,163
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,963	2,225,014
08/09	Laundry / Housekeeping	2,018	1,509,974	10/11	Dietary and Cafeteria	714	3,335,958
13	Nursing Administration	2,005	1,053,599	14	Central Service and Supply	0	0
15	Pharmacy	1,476	1,889,935	16	Medical Records	2,060	1,001,790
17	Social Services	0	0	18	Other General Service Cost	643	53,048
19	Non Physician Anesthetists	0	0	20-23	Education Programs	842	1,606,333

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

342015 CAROLINAS SPECIALTY HOSPITAL 7TH FLOOR SOUTH

Nonprofit - Other

2001 VAIL AVENUE

7/31/2012 366 Days Settled

General Long Term

CHARLOTTE, NC 28207

CR Beds 40

POS Beds 0

MECKLENBURG

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

80.8%

Balance Sheet

Income Statement

Length of Stay

28.4

Current Assets

18,635,892

Total Charges

68,596,682

Average Wages

Fixed Assets

854,519

Contract Allowance

48,352,127

70.5%

Medicare Part A

0.0%

Other Assets

750,132

Operating Revenue

20,244,555

29.5%

Medicare Part B

0.0%

Total Assets

20,240,543

Operating Expense

17,315,962

85.5%

Current Ratio

7.6

Current Liabilities

2,448,566

Operating Margin

2,928,593

14.5%

Days to Collect

52.8

Long Term Liabilities

0

Other Income

8,289

0.0%

Avg Payment Days

35.4

Total Equity

17,791,977

Other Expense

-59,894

-0.3%

Depreciation Rate

13.2%

Total Liab. and Equity

20,240,543

Net Profit or Loss

2,996,776

14.8%

Return on Equity

16.8%

Selected Revenue Departments

Revenue Ranking -

4,093

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,147	8,324,346	18,789,688	0.443027
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,435	395,094	269,657	1.465172
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	3,264	823,460
04 Employee Benefits	3,718	1,722,606	05 Administrative and General	4,636	2,351,923
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,939	219,585	10/11 Dietary and Cafeteria	4,068	443,515
13 Nursing Administration	2,750	663,589	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,660	175,762
17 Social Services	2,010	189,071	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

340142 CARTERET GENERAL HOSPITAL			Government - City-County				
3500 ARENDELL ST		9/30/2012 366 Days Settled		General Short Term			
MOREHEAD CITY, NC 28557				CR Beds 108 POS Beds 0			
CARTERET		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	56.4%		
				Length of Stay	4.0		
Balance Sheet		Income Statement					
Current Assets	105,507,148	Total Charges	283,774,192	Average Wages	25.47		
Fixed Assets	43,631,697	Contract Allowance	159,359,867	56.2%	Medicare Part A	20.8%	
Other Assets	4,137,102	Operating Revenue	124,414,325	43.8%	Medicare Part B	8.4%	
Total Assets	<u>153,275,947</u>	Operating Expense	<u>111,909,796</u>	89.9%	Current Ratio	6.3	
Current Liabilities	16,847,607	Operating Margin	12,504,529	10.1%	Days to Collect	53.5	
Long Term Liabilities	4,440,820	Other Income	1,485,950	1.2%	Avg Payment Days	49.0	
Total Equity	<u>131,987,520</u>	Other Expense	0	0.0%	Depreciation Rate	7.2%	
Total Liab. and Equity	<u>153,275,947</u>	Net Profit or Loss	<u>13,990,479</u>	11.2%	Return on Equity	10.6%	
Selected Revenue Departments			Revenue Ranking - 1,698				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,062	17,666,429	7,524,541	2.347841		
31	Intensive Care Unit	2,246	2,545,436	2,249,023	1.131796		
50	Operating Room	1,765	9,173,220	21,416,963	0.428316		
52	Labor Room and Delivery Room	1,268	2,699,424	2,032,222	1.328312		
91	Emergency Department	1,326	8,728,852	21,084,970	0.413985		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,072	7,028,304	02	Capital Cost - Movable Equip	2,317	1,906,489
04	Employee Benefits	1,270	12,487,581	05	Administrative and General	2,322	10,139,108
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,641	2,890,399
08/09	Laundry / Housekeeping	1,806	1,743,406	10/11	Dietary and Cafeteria	1,593	1,786,538
13	Nursing Administration	604	3,429,876	14	Central Service and Supply	1,022	1,054,219
15	Pharmacy	1,257	2,322,336	16	Medical Records	1,087	2,140,343
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

340143 CATAWBA VALLEY MEDICAL CENTER

Government - County

810 FAIRGROVE CHURCH RD

6/30/2012 366 Days Settled

General Short Term

HICKORY, NC 28602

CR Beds 172 POS Beds 0

CATAWBA

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 53.1%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets 147,777,289

Total Charges 643,436,685

Average Wages 29.13

Fixed Assets 104,149,776

Contract Allowance 399,527,765

62.1% Medicare Part A 10.6%

Other Assets 1,070,678

Operating Revenue 243,908,920

37.9% Medicare Part B 4.7%

Total Assets 252,997,743

Operating Expense 235,456,885

96.5% Current Ratio 3.5

Current Liabilities 42,341,199

Operating Margin 8,452,035

3.5% Days to Collect 234.1

Long Term Liabilities 56,398,933

Other Income 5,296,269

2.2% Avg Payment Days 64.0

Total Equity 154,257,611

Other Expense 0

0.0% Depreciation Rate 4.7%

Total Liab. and Equity 252,997,743

Net Profit or Loss 13,748,304

5.6% Return on Equity 8.9%

Selected Revenue Departments

Revenue Ranking - 944

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,768	21,992,398	9,292,673	2.366639
31	Intensive Care Unit	1,068	8,042,159	5,055,712	1.590708
50	Operating Room	1,043	16,914,800	78,337,771	0.215921
52	Labor Room and Delivery Room	1,124	3,188,614	2,315,490	1.377080
91	Emergency Department	1,350	8,553,077	24,555,573	0.348315

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,559	4,604,473	02	Capital Cost - Movable Equip	784	8,434,105
04	Employee Benefits	636	25,698,835	05	Administrative and General	1,532	19,942,636
06	Maintenance and Repairs	261	7,436,833	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,253	2,711,517	10/11	Dietary and Cafeteria	1,486	1,917,410
13	Nursing Administration	1,022	2,217,586	14	Central Service and Supply	614	2,006,270
15	Pharmacy	894	3,486,699	16	Medical Records	884	2,514,113
17	Social Services	453	1,861,512	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

340020 CENTRAL CAROLINA HOSPITAL			Proprietary - Corporation		
1135 CARTHAGE ST		5/31/2012 366 Days Settled		General Short Term	
SANFORD, NC 27330				CR Beds 118 POS Beds 0	
LEE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 41.1%	
				Length of Stay 3.6	
				Average Wages 26.43	
				78.4% Medicare Part A 21.7%	
				21.6% Medicare Part B 6.2%	
				104.3% Current Ratio 3.0	
				-4.3% Days to Collect 202.7	
				2.0% Avg Payment Days 19.7	
				0.0% Depreciation Rate 4.2%	
				-2.3% Return on Equity -12.2%	
Balance Sheet			Income Statement		
Current Assets	14,454,284	Total Charges	306,189,322		
Fixed Assets	39,205,019	Contract Allowance	240,040,984		
Other Assets	42,205,331	Operating Revenue	66,148,338		
Total Assets	95,864,634	Operating Expense	68,990,091		
Current Liabilities	4,778,300	Operating Margin	-2,841,753		
Long Term Liabilities	78,828,503	Other Income	1,340,452		
Total Equity	12,257,831	Other Expense	0		
Total Liab. and Equity	95,864,634	Net Profit or Loss	(1,501,301)		
Selected Revenue Departments			Revenue Ranking - 2,471		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,455	13,296,856	18,369,590	0.723852
31	Intensive Care Unit	2,135	2,874,924	4,246,072	0.677078
50	Operating Room	2,597	4,633,927	50,581,453	0.091613
52	Labor Room and Delivery Room	1,606	1,608,043	8,097,341	0.198589
91	Emergency Department	2,120	5,040,005	33,160,354	0.151989
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,929	1,744,939	02	Capital Cost - Movable Equip
04	Employee Benefits	5,495	243,414	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,417	1,135,894	10/11	Dietary and Cafeteria
13	Nursing Administration	2,159	936,282	14	Central Service and Supply
15	Pharmacy	1,732	1,419,339	16	Medical Records
17	Social Services	2,107	163,789	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

344004 CENTRAL REGIONAL HOSPITAL			Government - State		
300 VEAZY RD		6/30/2012 366 Days Submitted		Psychiatric	
BUTNER, NC 27509				CR Beds 404 POS Beds 0	
GRANVILLE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 85.9%	
				Length of Stay 68.0	
Balance Sheet		Income Statement			
Current Assets	13,218,152	Total Charges	104,187,823		
Fixed Assets	76,335,799	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	104,187,823	100.0%	
Total Assets	<u>89,553,951</u>	Operating Expense	<u>229,603,326</u>	220.4%	
Current Liabilities	12,710,097	Operating Margin	-125,415,503	-120.4%	
Long Term Liabilities	0	Other Income	125,415,499	120.4%	
Total Equity	<u>76,843,854</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>89,553,951</u>	Net Profit or Loss	<u>(4)</u>	0.0%	
Selected Revenue Departments			Revenue Ranking - 1,901		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	46	189,768,782	172,470,074	1.100300
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	1,691	4,135,659	02	Capital Cost - Movable Equip
04	Employee Benefits	1,826	7,452,736	05	Administrative and General
06	Maintenance and Repairs	1,239	1,029,165	07	Operation of Plant
08/09	Laundry / Housekeeping	662	4,530,467	10/11	Dietary and Cafeteria
13	Nursing Administration	449	4,407,275	14	Central Service and Supply
15	Pharmacy	753	4,067,749	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

340138 CENTRAL REGIONAL HOSPITAL

300 VEAZEY ROAD

Cost Report not Filed.

BUTNER, NC 27509

CR Beds 0

POS Beds 0

GRANVILLE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 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

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

341323 CHARLES A CANNON JR MEMORIAL HOSPITAL				Nonprofit - Other	
434 HOSPITAL DRIVE		9/30/2012 366 Days Audited		General Short Term	
LINVILLE, NC 28646				CR Beds 21	POS Beds 0
AVERY		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	68.8%
				Length of Stay	4.2
Balance Sheet		Income Statement			
Current Assets	7,495,293	Total Charges	52,395,475		
Fixed Assets	16,940,412	Contract Allowance	32,294,076	61.6%	
Other Assets	3,489,012	Operating Revenue	20,101,399	38.4%	
Total Assets	<u>27,924,717</u>	Operating Expense	<u>22,270,416</u>	110.8%	
Current Liabilities	3,951,131	Operating Margin	-2,169,017	-10.8%	
Long Term Liabilities	6,702,392	Other Income	1,035,791	5.2%	
Total Equity	<u>17,271,194</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>27,924,717</u>	Net Profit or Loss	<u>(1,133,226)</u>	-5.6%	
Selected Revenue Departments				Revenue Ranking - 4,105	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,492	3,789,541	4,520,490	0.838303
31	Intensive Care Unit	3,091	646,611	684,179	0.945090
50	Operating Room	3,675	1,370,599	3,623,099	0.378295
52	Labor Room and Delivery Room	2,454	259,604	352,476	0.736515
91	Emergency Department	3,418	2,136,923	4,472,799	0.477760
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,939	1,733,186	02	Capital Cost - Movable Equip
04	Employee Benefits	2,493	4,160,912	05	Administrative and General
06	Maintenance and Repairs	1,442	675,946	07	Operation of Plant
08/09	Laundry / Housekeeping	3,800	428,176	10/11	Dietary and Cafeteria
13	Nursing Administration	3,458	408,596	14	Central Service and Supply
15	Pharmacy	1,707	1,449,811	16	Medical Records
17	Social Services	2,822	48,349	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

341311 CHATHAM HOSPITAL INC			Nonprofit - Other		
475 PROGRESS BLVD		6/30/2012 366 Days Settled		General Short Term	
SILER CITY, NC 27344				CR Beds 21	POS Beds 0
CHATHAM		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		24.0%	
		Length of Stay		4.0	
		Average Wages			
		46.3%		Medicare Part A 0.0%	
		53.7%		Medicare Part B 14.0%	
		117.5%		Current Ratio 1.7	
		-17.5%		Days to Collect 162.6	
		9.9%		Avg Payment Days 67.0	
		0.0%		Depreciation Rate 6.0%	
		-7.5%		Return on Equity -14.1%	
Balance Sheet			Income Statement		
Current Assets	13,854,445	Total Charges	39,473,295		
Fixed Assets	28,175,829	Contract Allowance	18,265,131		
Other Assets	5,750,866	Operating Revenue	21,208,164		
Total Assets	47,781,140	Operating Expense	24,918,312		
Current Liabilities	7,991,220	Operating Margin	-3,710,148		
Long Term Liabilities	28,445,611	Other Income	2,109,074		
Total Equity	11,344,309	Other Expense	0		
Total Liab. and Equity	47,781,140	Net Profit or Loss	(1,601,074)		
Selected Revenue Departments			Revenue Ranking - 4,018		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,457	3,856,524	1,507,941	2.557477
31	Intensive Care Unit	2,778	1,341,540	271,595	4.939487
50	Operating Room	3,241	2,427,620	2,140,819	1.133968
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,249	4,606,287	5,837,887	0.789033
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,898	3,578,914	02	Capital Cost - Movable Equip
04	Employee Benefits	3,919	1,490,118	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,648	474,417	10/11	Dietary and Cafeteria
13	Nursing Administration	3,407	424,936	14	Central Service and Supply
15	Pharmacy	2,697	492,475	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

340156 CHEROKEE INDIAN HOSPITAL AUTHORITY			Government - Federal		
CALLER BOX C268		9/30/2012 366 Days Settled		General Short Term	
CHEROKEE, NC 28719				CR Beds 0	POS Beds 0
SWAIN		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,957		
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	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

344026 CHERRY HOSPITAL			Government - State		
201 STEVENS MILLS RD		6/30/2012 366 Days Submitted		Psychiatric	
GOLDSBORO, NC 27530				CR Beds 249 POS Beds 0	
WAYNE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 67.4%	
				Length of Stay 53.9	
Balance Sheet		Income Statement			
Current Assets	3,290,501	Total Charges	5,989,918		
Fixed Assets	5,968,553	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	5,989,918	100.0%	
Total Assets	<u>9,259,054</u>	Operating Expense	<u>24,128,413</u>	402.8%	
Current Liabilities	1,844,826	Operating Margin	-18,138,495	-302.8%	
Long Term Liabilities	0	Other Income	23,134	0.4%	
Total Equity	<u>7,414,228</u>	Other Expense	<u>35,142,441</u>	586.7%	
Total Liab. and Equity	<u>9,259,054</u>	Net Profit or Loss	<u>(53,257,802)</u>	-889.1%	
			Return on Equity -718.3%		
Selected Revenue Departments			Revenue Ranking - 5,593		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	598	61,519,973	65,504,197	0.939176
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,393	1,283,674	02 Capital Cost - Movable Equip	4,147	388,003
04 Employee Benefits	2,640	3,687,315	05 Administrative and General	2,688	7,737,910
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,026	4,820,954
08/09 Laundry / Housekeeping	1,600	2,064,837	10/11 Dietary and Cafeteria	575	3,786,106
13 Nursing Administration	1,828	1,183,392	14 Central Service and Supply	0	0
15 Pharmacy	1,778	1,335,961	16 Medical Records	2,335	822,670
17 Social Services	1,351	442,634	18 Other General Service Cost	224	2,674,202
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,345	96,371

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

340021 CLEVELAND REGIONAL MEDICAL CENTER

Government - County

201 E GROVER ST

12/31/2012 366 Days Audited

General Short Term

SHELBY, NC 28150

CR Beds 182 POS Beds 0

CLEVELAND

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 40.4%

Length of Stay 3.6

Average Wages 24.28

66.7% Medicare Part A 18.2%

33.3% Medicare Part B 7.7%

96.3% Current Ratio 1.8

3.7% Days to Collect 73.9

9.2% Avg Payment Days 35.5

0.0% Depreciation Rate 6.1%

12.9% Return on Equity 14.7%

Balance Sheet

Income Statement

Current Assets	76,109,760
Fixed Assets	72,514,890
Other Assets	129,459,574
Total Assets	278,084,224
Current Liabilities	42,264,969
Long Term Liabilities	71,014,778
Total Equity	164,804,477
Total Liab. and Equity	278,084,224

Total Charges	563,511,182
Contract Allowance	375,798,138
Operating Revenue	187,713,044
Operating Expense	180,769,865
Operating Margin	6,943,179
Other Income	17,348,182
Other Expense	0
Net Profit or Loss	24,291,361

Selected Revenue Departments

Revenue Ranking - 1,226

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,956	19,162,232	18,619,906	1.029126
31	Intensive Care Unit	630	13,275,445	17,488,550	0.759094
50	Operating Room	2,193	6,415,299	35,807,208	0.179162
52	Labor Room and Delivery Room	1,325	2,468,002	7,021,785	0.351478
91	Emergency Department	895	12,782,125	87,798,606	0.145585

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,070	7,035,313	02 Capital Cost - Movable Equip	1,194	5,747,599
04 Employee Benefits	945	17,956,773	05 Administrative and General	1,521	20,069,687
06 Maintenance and Repairs	483	4,139,251	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,291	2,596,253	10/11 Dietary and Cafeteria	1,839	1,564,971
13 Nursing Administration	2,554	743,993	14 Central Service and Supply	1,855	364,508
15 Pharmacy	1,152	2,625,716	16 Medical Records	519	3,648,783
17 Social Services	0	0	18 Other General Service Cost	303	1,228,121
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

340068 COLUMBUS REGIONAL HEALTHCARE SYSTEM				Government - City-County	
500 JEFFERSON ST		9/30/2012 366 Days Audited		General Short Term	
WHITEVILLE, NC 28472				CR Beds 144	POS Beds 0
COLUMBUS		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	39.7%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	16,722,409	Total Charges	213,394,861	Average Wages	23.47
Fixed Assets	40,353,949	Contract Allowance	126,737,468	59.4%	Medicare Part A 23.6%
Other Assets	41,161,543	Operating Revenue	86,657,393	40.6%	Medicare Part B 9.1%
Total Assets	<u>98,237,901</u>	Operating Expense	<u>83,137,941</u>	95.9%	Current Ratio 1.4
Current Liabilities	11,950,400	Operating Margin	3,519,452	4.1%	Days to Collect 194.1
Long Term Liabilities	3,012,759	Other Income	4,003,510	4.6%	Avg Payment Days 27.3
Total Equity	83,274,742	Other Expense	203,586	0.2%	Depreciation Rate 5.3%
Total Liab. and Equity	<u>98,237,901</u>	Net Profit or Loss	<u>7,319,376</u>	8.4%	Return on Equity 8.8%
Selected Revenue Departments				Revenue Ranking - 2,127	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,268	15,153,868	16,862,230	0.898687
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,566	4,737,206	25,758,039	0.183912
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,999	5,454,925	14,135,795	0.385894
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,621	1,101,831	02	Capital Cost - Movable Equip 1,729 3,335,782
04	Employee Benefits	1,795	7,675,682	05	Administrative and General 2,454 9,187,548
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,727 2,692,124
08/09	Laundry / Housekeeping	2,135	1,392,310	10/11	Dietary and Cafeteria 2,189 1,260,371
13	Nursing Administration	2,395	819,247	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,057 1,004,433
17	Social Services	2,157	151,178	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

342019 CRAWLEY MEMORIAL HOSPITAL			Nonprofit - Other				
315 W COLLEGE STREET		12/31/2012 366 Days Settled		General Long Term			
BOILING SPRINGS, NC 28017				CR Beds 41	POS Beds 0		
CLEVELAND		Key Performance Ind.					
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		26.3%			
		Length of Stay		23.3			
		Average Wages					
		62.8%		Medicare Part A 0.0%			
		37.2%		Medicare Part B 0.0%			
		114.7%		Current Ratio 0.3			
		-14.7%		Days to Collect 30.9			
		0.2%		Avg Payment Days 257.2			
		0.0%		Depreciation Rate 4.7%			
		-14.5%		Return on Equity 7.8%			
Balance Sheet			Income Statement				
Current Assets	6,172,780	Total Charges	17,776,269				
Fixed Assets	1,438,333	Contract Allowance	11,169,606				
Other Assets	216,039	Operating Revenue	6,606,663				
Total Assets	<u>7,827,152</u>	Operating Expense	<u>7,579,830</u>				
Current Liabilities	19,510,671	Operating Margin	-973,167				
Long Term Liabilities	528,345	Other Income	15,108				
Total Equity	<u>-12,211,864</u>	Other Expense	0				
Total Liab. and Equity	<u>7,827,152</u>	Net Profit or Loss	<u>(958,059)</u>				
Selected Revenue Departments			Revenue Ranking - 5,527				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,589	3,576,908	4,371,347	0.818262		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	5,318	261,774	02	Capital Cost - Movable Equip	5,391	42,064
04	Employee Benefits	4,888	657,474	05	Administrative and General	5,131	1,690,585
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,757	291,982
08/09	Laundry / Housekeeping	5,644	111,775	10/11	Dietary and Cafeteria	5,131	229,650
13	Nursing Administration	3,462	406,430	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,578	66,081
17	Social Services	3,043	22,052	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341313 DAVIE COUNTY HOSPITAL			Nonprofit - Other		
223 HOSPITAL ST		6/30/2012 366 Days Reopened		General Short Term	
MOCKSVILLE, NC 27028				CR Beds 25	POS Beds 0
DAVIE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	29.7%
				Length of Stay	23.9
Balance Sheet		Income Statement			
Current Assets	2,217,015	Total Charges	19,327,777		
Fixed Assets	516,759	Contract Allowance	10,772,928	55.7%	
Other Assets	0	Operating Revenue	8,554,849	44.3%	
Total Assets	<u>2,733,774</u>	Operating Expense	<u>10,481,573</u>	122.5%	
Current Liabilities	1,729,774	Operating Margin	-1,926,724	-22.5%	
Long Term Liabilities	2,418,734	Other Income	64,213	0.8%	
Total Equity	-1,414,734	Other Expense	-536,687	-6.3%	
Total Liab. and Equity	<u>2,733,774</u>	Net Profit or Loss	<u>(1,325,824)</u>	-15.5%	
Selected Revenue Departments			Revenue Ranking - 5,334		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,470	2,080,815	1,071,968	1.941117
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,219	615,286	1,803,084	0.341241
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,773	1,664,037	2,750,881	0.604911
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,985	24,600	02	Capital Cost - Movable Equip
04	Employee Benefits	4,801	737,317	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,386	152,041	10/11	Dietary and Cafeteria
13	Nursing Administration	4,793	122,957	14	Central Service and Supply
15	Pharmacy	2,906	379,936	16	Medical Records
17	Social Services	3,164	2,333	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

340144 DAVIS REGIONAL MEDICAL CENTER

Proprietary - Corporation

218 OLD MOCKSBVILLE RD PO BOX 1823 9/30/2012 366 Days Reopened

General Short Term

STATESVILLE, NC 28687

CR Beds 78 POS Beds 0

IREDELL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 44.0%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets 11,281,628

Total Charges 280,238,261

Average Wages 24.38

Fixed Assets 27,575,264

Contract Allowance 216,185,918

77.1% Medicare Part A 16.5%

Other Assets 3,844,588

Operating Revenue 64,052,343

22.9% Medicare Part B 6.5%

Total Assets 42,701,480

Operating Expense 63,815,896

99.6% Current Ratio 1.7

Current Liabilities 6,705,460

Operating Margin 236,447

0.4% Days to Collect 355.1

Long Term Liabilities 10,632,273

Other Income 6,236,330

9.7% Avg Payment Days 16.3

Total Equity 25,363,747

Other Expense 0

0.0% Depreciation Rate 3.8%

Total Liab. and Equity 42,701,480

Net Profit or Loss 6,472,777

10.1% Return on Equity 25.5%

Selected Revenue Departments

Revenue Ranking - 2,515

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,885	9,871,391	68,767,068	0.143548
31	Intensive Care Unit	2,475	1,949,876	1,788,334	1.090331
50	Operating Room	1,840	8,609,982	55,099,188	0.156263
52	Labor Room and Delivery Room	1,414	2,169,070	3,623,559	0.598602
91	Emergency Department	2,142	4,981,967	23,760,381	0.209675

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,319	2,627,674	02 Capital Cost - Movable Equip	3,179	885,722
04 Employee Benefits	2,643	3,683,605	05 Administrative and General	1,852	15,239,950
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,388	1,603,558
08/09 Laundry / Housekeeping	2,765	883,432	10/11 Dietary and Cafeteria	2,202	1,246,560
13 Nursing Administration	4,530	152,781	14 Central Service and Supply	1,522	563,234
15 Pharmacy	2,184	865,446	16 Medical Records	1,360	1,723,060
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

344001 DOROTHEA DIX HOSPITAL		Government - State	
820 SOUTH BOYLAN AVE		General Long Term	
RALEIGH, NC 27603		CR Beds 0 POS Beds 0	
WAKE		Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate 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 0.000000
50	Operating Room	0	0 0.000000
52	Labor Room and Delivery Room	0	0 0.000000
91	Emergency Department	0	0 0.000000
General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	0	0
04	Employee Benefits	0	0
06	Maintenance and Repairs	0	0
08/09	Laundry / Housekeeping	0	0
13	Nursing Administration	0	0
15	Pharmacy	0	0
17	Social Services	0	0
19	Non Physician Anesthetists	0	0
02	Capital Cost - Movable Equip	0	0
05	Administrative and General	0	0
07	Operation of Plant	0	0
10/11	Dietary and Cafeteria	0	0
14	Central Service and Supply	0	0
16	Medical Records	0	0
18	Other General Service Cost	0	0
20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340073 DUKE HEALTH RALEIGH HOSPITAL			Nonprofit - Other				
3400 WAKE FOREST RD		6/30/2012 366 Days Audited		General Short Term			
RALEIGH, NC 27609				CR Beds 111	POS Beds 0		
WAKE		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	61.7%		
				Length of Stay	4.4		
Balance Sheet		Income Statement					
Current Assets	46,587,134	Total Charges	929,195,910	Average Wages	33.68		
Fixed Assets	117,192,355	Contract Allowance	654,581,787	70.4% Medicare Part A	13.2%		
Other Assets	3,300,015	Operating Revenue	274,614,123	29.6% Medicare Part B	8.7%		
Total Assets	<u>167,079,504</u>	Operating Expense	<u>242,701,437</u>	88.4% Current Ratio	1.8		
Current Liabilities	26,614,710	Operating Margin	31,912,686	11.6% Days to Collect	251.5		
Long Term Liabilities	1,503,096	Other Income	5,978,596	2.2% Avg Payment Days	20.4		
Total Equity	<u>138,961,698</u>	Other Expense	0	0.0% Depreciation Rate	3.1%		
Total Liab. and Equity	<u>167,079,504</u>	Net Profit or Loss	<u>37,891,282</u>	13.8% Return on Equity	27.3%		
Selected Revenue Departments			Revenue Ranking - 817				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,853	20,553,675	11,869,464	1.731643		
31	Intensive Care Unit	792	10,973,788	7,582,814	1.447192		
50	Operating Room	515	28,379,677	99,497,787	0.285229		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,490	7,751,495	66,424,929	0.116696		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,149	6,547,275	02	Capital Cost - Movable Equip	5,463	26,916
04	Employee Benefits	3,835	1,570,689	05	Administrative and General	904	35,579,546
06	Maintenance and Repairs	0	0	07	Operation of Plant	748	6,295,363
08/09	Laundry / Housekeeping	1,335	2,494,889	10/11	Dietary and Cafeteria	1,512	1,882,482
13	Nursing Administration	1,139	1,969,697	14	Central Service and Supply	331	3,350,818
15	Pharmacy	837	3,735,286	16	Medical Records	1,457	1,594,926
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340030 DUKE UNIVERSITY HOSPITAL				Nonprofit - Other	
PO BOX 3708 DUMC ERWIN RD		6/30/2012 366 Days Submitted		General Short Term	
DURHAM, NC 27710				CR Beds 562 POS Beds 0	
DURHAM		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		84.8%	
		Length of Stay		6.7	
		Average Wages		31.27	
		66.2% Medicare Part A		16.9%	
		33.8% Medicare Part B		6.3%	
		93.0% Current Ratio		1.5	
		7.0% Days to Collect		251.5	
		3.2% Avg Payment Days		29.3	
		0.0% Depreciation Rate		3.5%	
		10.2% Return on Equity		17.6%	

Balance Sheet		Income Statement			
Current Assets	287,136,054	Total Charges	4,762,544,201		
Fixed Assets	827,986,403	Contract Allowance	3,154,933,185	66.2%	
Other Assets	4,496,841	Operating Revenue	1,607,611,016	33.8%	
Total Assets	1,119,619,298	Operating Expense	1,494,589,093	93.0%	
Current Liabilities	187,539,294	Operating Margin	113,021,923	7.0%	
Long Term Liabilities	3,113,535	Other Income	50,805,410	3.2%	
Total Equity	928,966,469	Other Expense	0	0.0%	
Total Liab. and Equity	1,119,619,298	Net Profit or Loss	163,827,333	10.2%	

Selected Revenue Departments			Revenue Ranking - 21		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	111	138,045,678	174,620,341	0.790548
31	Intensive Care Unit	731	11,618,498	17,315,874	0.670974
50	Operating Room	68	76,600,216	288,380,298	0.265622
52	Labor Room and Delivery Room	646	6,003,802	17,876,842	0.335842
91	Emergency Department	223	28,326,786	161,094,508	0.175840

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	146	27,943,770	02 Capital Cost - Movable Equip	4,331	335,746
04 Employee Benefits	0	0	05 Administrative and General	21	214,106,624
06 Maintenance and Repairs	0	0	07 Operation of Plant	38	30,824,271
08/09 Laundry / Housekeeping	15	21,598,498	10/11 Dietary and Cafeteria	32	12,103,614
13 Nursing Administration	3	39,971,311	14 Central Service and Supply	29	18,765,959
15 Pharmacy	38	34,337,519	16 Medical Records	2,715	613,248
17 Social Services	308	2,632,016	18 Other General Service Cost	351	781,896
19 Non Physician Anesthetists	0	0	20-23 Education Programs	35	65,979,671

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

349804 DUKE UNIVERSITY HOSPITAL

PO BOX 3876, DUKE UNIVERSITY
MEDICAL CENTER

Cost Report not Filed.

DURHAM, NC 27710

CR Beds 0

POS Beds 0

DURHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0%

Medicare Part A

0.0%

Other Assets 0

Operating Revenue 0

0.0%

Medicare Part B

0.0%

Total Assets 0

Operating Expense 0

0.0%

Current Ratio

Current Liabilities 0

Operating Margin 0

0.0%

Days to Collect

Long Term Liabilities 0

Other Income 0

0.0%

Avg Payment Days

Total Equity 0

Other Expense 0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,957

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

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

340155 DURHAM REGIONAL HOSPITAL

Government - County

3643 N ROXBORO ROAD

6/30/2012 366 Days Submitted

General Short Term

DURHAM, NC 27704

CR Beds 247 POS Beds 0

DURHAM

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 62.7%

Balance Sheet

Current Assets	41,383,792
Fixed Assets	159,621,134
Other Assets	0
Total Assets	201,004,926
Current Liabilities	23,828,231
Long Term Liabilities	4,042,905
Total Equity	173,133,790
Total Liab. and Equity	201,004,926

Income Statement

Total Charges	775,380,386
Contract Allowance	534,646,344
Operating Revenue	240,734,042
Operating Expense	245,834,029
Operating Margin	-5,099,987
Other Income	10,775,805
Other Expense	0
Net Profit or Loss	5,675,818

Length of Stay	4.6
Average Wages	31.17
69.0% Medicare Part A	21.0%
31.0% Medicare Part B	5.0%
102.1% Current Ratio	1.7
-2.1% Days to Collect	265.9
4.5% Avg Payment Days	14.2
0.0% Depreciation Rate	1.4%
2.4% Return on Equity	3.3%

Selected Revenue Departments

Revenue Ranking - 962

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,194	35,178,002	34,518,679	1.019100
31	Intensive Care Unit	1,261	6,620,350	8,269,441	0.800580
50	Operating Room	905	18,954,374	91,896,319	0.206258
52	Labor Room and Delivery Room	654	5,923,030	9,871,550	0.600010
91	Emergency Department	1,041	11,176,746	103,934,571	0.107536

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,895	3,584,258	02 Capital Cost - Movable Equip	4,770	204,192
04 Employee Benefits	4,284	1,150,707	05 Administrative and General	779	40,084,314
06 Maintenance and Repairs	0	0	07 Operation of Plant	568	7,820,759
08/09 Laundry / Housekeeping	1,017	3,332,072	10/11 Dietary and Cafeteria	569	3,798,225
13 Nursing Administration	257	6,162,998	14 Central Service and Supply	279	3,819,625
15 Pharmacy	507	5,772,415	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	610	3,708,355

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

34012F DURHAM VA MEDICAL CENTER

508 FULTON STREET

Cost Report not Filed.

DURHAM, NC 27705

CR Beds 0

POS Beds 0

DURHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 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

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Sample Hospital reports from the Halmanac.com website.

34013F FAYETTEVILLE VA MEDICAL CENTER

2300 RAMSEY STREET

Cost Report not Filed.

EAST FAYETTEVILLE, NC 28301

CR Beds 0

POS Beds 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A
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

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Sample Hospital reports from the Halmanac.com website.

341303 FIRSTHEALTH MONTGOMERY MEMORIAL HOSP				Nonprofit - Other	
520 ALLEN STREET		9/30/2012 366 Days Reopened		General Short Term	
TROY, NC 27371				CR Beds 22	POS Beds 0
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	19.5%
				Length of Stay	5.5
Balance Sheet		Income Statement			
Current Assets	3,329,704	Total Charges	31,410,115		
Fixed Assets	3,127,905	Contract Allowance	17,027,228	54.2%	
Other Assets	60,000	Operating Revenue	14,382,887	45.8%	
Total Assets	<u>6,517,609</u>	Operating Expense	14,599,090	101.5%	
Current Liabilities	12,098,858	Operating Margin	-216,203	-1.5%	
Long Term Liabilities	0	Other Income	252,917	1.8%	
Total Equity	-5,581,249	Other Expense	0	0.0%	
Total Liab. and Equity	<u>6,517,609</u>	Net Profit or Loss	<u>36,714</u>	0.3%	
				Revenue Ranking - 4,698	
Selected Revenue Departments					
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,213	2,483,062	1,414,030	1.756018
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,603	255,533	344,359	0.742054
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,576	1,939,723	6,532,205	0.296948
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,524	187,515	02	Capital Cost - Movable Equip
04	Employee Benefits	3,798	1,623,118	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,725	252,369	10/11	Dietary and Cafeteria
13	Nursing Administration	4,679	135,495	14	Central Service and Supply
15	Pharmacy	3,149	253,851	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340115 FIRSTHEALTH MOORE REGIONAL HOSPITAL				Nonprofit - Other	
155 MEMORIAL DRIVE		9/30/2012 366 Days Audited		General Short Term	
PINEHURST, NC 28374				CR Beds 309 POS Beds 0	
MOORE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	64.2%
				Length of Stay	5.0
Balance Sheet		Income Statement		Average Wages	26.26
Current Assets	197,988,804	Total Charges	1,134,619,820	59.4% Medicare Part A	21.7%
Fixed Assets	245,592,861	Contract Allowance	673,845,097	40.6% Medicare Part B	8.3%
Other Assets	413,048,107	Operating Revenue	460,774,723	90.5% Current Ratio	2.5
Total Assets	<u>856,629,772</u>	Operating Expense	416,807,823	9.5% Days to Collect	79.1
Current Liabilities	78,168,964	Operating Margin	43,966,900	11.8% Avg Payment Days	56.4
Long Term Liabilities	238,325,011	Other Income	54,166,068	7.9% Depreciation Rate	4.4%
Total Equity	540,135,797	Other Expense	36,342,941	13.4% Return on Equity	11.4%
Total Liab. and Equity	<u>856,629,772</u>	Net Profit or Loss	<u>61,790,027</u>		
Selected Revenue Departments				Revenue Ranking - 370	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	761	51,982,036	77,033,536	0.674797
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	951	18,336,436	44,514,644	0.411919
52	Labor Room and Delivery Room	698	5,622,336	7,418,928	0.757837
91	Emergency Department	617	16,249,478	61,589,136	0.263837
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	556	12,316,488	02 Capital Cost - Movable Equip	317	15,108,611
04 Employee Benefits	423	35,460,150	05 Administrative and General	663	45,274,898
06 Maintenance and Repairs	169	9,654,432	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	508	5,582,689	10/11 Dietary and Cafeteria	389	4,539,632
13 Nursing Administration	513	3,895,080	14 Central Service and Supply	301	3,587,212
15 Pharmacy	603	4,931,032	16 Medical Records	107	7,697,868
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,338	99,328

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Sample Hospital reports from the Halmanac.com website.

340014 FORSYTH MEMORIAL HOSPITAL				Nonprofit - Other	
3333 SILAS CREEK PARKWAY		12/31/2012 366 Days Amended		General Short Term	
WINSTON-SALEM, NC 27103				CR Beds 654	POS Beds 0
FORSYTH		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	75.2%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	138,857,818	Total Charges	2,172,125,754	Average Wages	30.38
Fixed Assets	376,930,134	Contract Allowance	1,096,344,704	50.5% Medicare Part A	9.1%
Other Assets	31,502,067	Operating Revenue	1,075,781,050	49.5% Medicare Part B	4.0%
Total Assets	547,290,019	Operating Expense	1,007,701,026	93.7% Current Ratio	(0.3)
Current Liabilities	-512,641,618	Operating Margin	68,080,024	6.3% Days to Collect	157.8
Long Term Liabilities	3,318,485	Other Income	17,807,081	1.7% Avg Payment Days	11.0
Total Equity	1,056,613,152	Other Expense	6	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	547,290,019	Net Profit or Loss	85,887,099	8.0% Return on Equity	8.1%
Selected Revenue Departments				Revenue Ranking - 69	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	81	153,301,611	156,798,441	0.977699
31	Intensive Care Unit	126	36,885,523	60,022,724	0.614526
50	Operating Room	107	65,409,610	201,495,647	0.324620
52	Labor Room and Delivery Room	190	11,518,755	41,932,090	0.274700
91	Emergency Department	175	30,973,651	119,731,745	0.258692
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	156	27,278,066	02	Capital Cost - Movable Equip
04	Employee Benefits	134	73,200,812	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	121	11,656,935	10/11	Dietary and Cafeteria
13	Nursing Administration	242	6,443,071	14	Central Service and Supply
15	Pharmacy	164	13,961,623	16	Medical Records
17	Social Services	276	2,872,137	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340036 FRANKLIN REGIONAL MEDICAL CENTER				Nonprofit - Other	
100 HOSPITAL DR BOX 609		9/30/2012 366 Days Settled		General Short Term	
LOUISBURG, NC 27549		12/31/2012 92 Days Settled		CR Beds 77	POS Beds 0
FRANKLIN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	15.3%
				Length of Stay	3.7
				Average Wages	25.14
Balance Sheet		Income Statement		71.5%	Medicare Part A 14.7%
Current Assets	5,171,549	Total Charges	111,964,508	28.5%	Medicare Part B 7.0%
Fixed Assets	11,032,773	Contract Allowance	80,004,910	110.8%	Current Ratio 0.3
Other Assets	2,329,145	Operating Revenue	31,959,598	-10.8%	Days to Collect 408.5
Total Assets	18,533,467	Operating Expense	35,406,387	0.8%	Avg Payment Days 29.0
Current Liabilities	16,364,725	Operating Margin	-3,446,789	0.0%	Depreciation Rate 3.3%
Long Term Liabilities	5,768	Other Income	247,405	-10.0%	Return on Equity -83.3%
Total Equity	3,841,754	Other Expense	0		
Total Liab. and Equity	20,212,247	Net Profit or Loss	(3,199,384)		
Selected Revenue Departments				Revenue Ranking - 3,722	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,365	7,287,340	4,108,901	1.773550
31	Intensive Care Unit	3,157	437,882	500,000	0.875764
50	Operating Room	2,819	3,774,712	15,938,398	0.236831
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,210	4,751,222	25,631,392	0.185367
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,921	1,755,364	02 Capital Cost - Movable Equip	2,750	1,288,266
04 Employee Benefits	3,057	2,688,671	05 Administrative and General	2,642	7,979,090
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,538	1,426,487
08/09 Laundry / Housekeeping	3,092	704,039	10/11 Dietary and Cafeteria	4,429	366,709
13 Nursing Administration	4,071	234,675	14 Central Service and Supply	2,731	120,385
15 Pharmacy	2,337	723,495	16 Medical Records	3,398	382,360
17 Social Services	3,203	367	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340036 FRANKLIN REGIONAL MEDICAL CENTER			Nonprofit - Other		
100 HOSPITAL DR BOX 609		9/30/2012 366 Days Settled			
LOUISBURG, NC 27549		12/31/2012 92 Days Settled		CR Beds 0	POS Beds 0
FRANKLIN			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate	0.0%	
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0	Average Wages	25.14
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 - 3,722		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	0	02 Capital Cost - Movable Equip	0	0
04	Employee Benefits	0	05 Administrative and General	0	0
06	Maintenance and Repairs	0	07 Operation of Plant	0	0
08/09	Laundry / Housekeeping	0	10/11 Dietary and Cafeteria	0	0
13	Nursing Administration	0	14 Central Service and Supply	0	0
15	Pharmacy	0	16 Medical Records	0	0
17	Social Services	0	18 Other General Service Cost	0	0
19	Non Physician Anesthetists	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

340116 FRYE REGIONAL MEDICAL CENTER				Proprietary - Corporation	
420 N CENTER ST		5/31/2012 366 Days Reopened		General Short Term	
HICKORY, NC 28601				CR Beds 234	POS Beds 0
CATAWBA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	41.5%
				Length of Stay	4.2
Balance Sheet		Income Statement		Average Wages	25.92
Current Assets	43,184,883	Total Charges	952,715,356	77.9%	Medicare Part A 18.0%
Fixed Assets	82,880,711	Contract Allowance	741,860,542	22.1%	Medicare Part B 7.7%
Other Assets	90,602,919	Operating Revenue	210,854,814	103.8%	Current Ratio 2.4
Total Assets	<u>216,668,513</u>	Operating Expense	218,940,655	-3.8%	Days to Collect 213.3
Current Liabilities	17,849,394	Operating Margin	-8,085,841	0.8%	Avg Payment Days 23.4
Long Term Liabilities	145,662,187	Other Income	1,601,667	0.0%	Depreciation Rate 5.8%
Total Equity	53,156,932	Other Expense	0	-3.1%	Return on Equity -12.2%
Total Liab. and Equity	<u>216,668,513</u>	Net Profit or Loss	<u>(6,484,174)</u>		
Selected Revenue Departments				Revenue Ranking - 1,106	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,312	31,715,894	28,655,381	1.106804
31	Intensive Care Unit	1,167	7,214,161	10,193,601	0.707715
50	Operating Room	927	18,651,419	145,081,303	0.128558
52	Labor Room and Delivery Room	1,417	2,165,276	4,481,831	0.483123
91	Emergency Department	1,942	5,714,199	54,564,235	0.104724
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,630	4,360,258	02	Capital Cost - Movable Equip 803 8,320,936
04	Employee Benefits	4,865	672,154	05	Administrative and General 853 37,372,830
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,069 4,619,416
08/09	Laundry / Housekeeping	1,158	2,972,927	10/11	Dietary and Cafeteria 1,114 2,500,236
13	Nursing Administration	1,194	1,894,063	14	Central Service and Supply 3,832 4
15	Pharmacy	1,002	3,087,051	16	Medical Records 961 2,364,913
17	Social Services	493	1,745,521	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

340032 GASTON MEMORIAL HOSPITAL			Nonprofit - Other		
2525 COURT DR		6/30/2012 366 Days Submitted		General Short Term	
GASTONIA, NC 28052				CR Beds 296	POS Beds 0
GASTON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	72.0%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	67,926,257	Total Charges	1,108,067,974	Average Wages	27.48
Fixed Assets	179,860,604	Contract Allowance	740,603,849	66.8% Medicare Part A	22.8%
Other Assets	88,600,539	Operating Revenue	367,464,125	33.2% Medicare Part B	7.5%
Total Assets	<u>336,387,400</u>	Operating Expense	<u>341,909,449</u>	93.0% Current Ratio	0.8
Current Liabilities	85,751,775	Operating Margin	25,554,676	7.0% Days to Collect	51.5
Long Term Liabilities	240,652,066	Other Income	7,286,421	2.0% Avg Payment Days	25.5
Total Equity	9,983,559	Other Expense	24,724,808	6.7% Depreciation Rate	13.6%
Total Liab. and Equity	<u>336,387,400</u>	Net Profit or Loss	<u>8,116,289</u>	2.2% Return on Equity	81.3%
Selected Revenue Departments			Revenue Ranking - 560		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	458	72,101,063	103,340,290	0.697705
31	Intensive Care Unit	466	16,413,193	21,280,472	0.771280
50	Operating Room	383	34,133,609	121,736,308	0.280390
52	Labor Room and Delivery Room	286	9,732,075	12,707,490	0.765853
91	Emergency Department	364	22,415,992	111,992,577	0.200156
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	586	11,866,486	02 Capital Cost - Movable Equip	435	12,618,812
04 Employee Benefits	326	41,615,944	05 Administrative and General	958	33,727,945
06 Maintenance and Repairs	0	0	07 Operation of Plant	356	10,622,319
08/09 Laundry / Housekeeping	560	5,116,282	10/11 Dietary and Cafeteria	472	4,201,735
13 Nursing Administration	117	9,523,113	14 Central Service and Supply	484	2,542,733
15 Pharmacy	324	8,206,067	16 Medical Records	361	4,390,224
17 Social Services	3,211	106	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,398	57,570

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Sample Hospital reports from the Halmanac.com website.

340075 GRACE HOSPITAL INC			Nonprofit - Other		
2201 S STERLING ST		12/31/2012 366 Days Audited		General Short Term	
MORGANTON, NC 28655				CR Beds 121 POS Beds 0	
BURKE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 55.7%	
				Length of Stay 4.3	
				Average Wages 24.43	
				64.0% Medicare Part A 13.3%	
				36.0% Medicare Part B 5.3%	
				102.2% Current Ratio 0.5	
				-2.2% Days to Collect 318.9	
				15.7% Avg Payment Days 34.2	
				8.1% Depreciation Rate 2.9%	
				5.4% Return on Equity 4.0%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	66,768,078	Total Charges	374,137,063		
Fixed Assets	111,950,879	Contract Allowance	239,430,112		
Other Assets	127,322,927	Operating Revenue	134,706,951		
Total Assets	306,041,884	Operating Expense	137,675,417		
Current Liabilities	121,980,590	Operating Margin	-2,968,466		
Long Term Liabilities	0	Other Income	21,206,750		
Total Equity	184,061,294	Other Expense	10,948,343		
Total Liab. and Equity	306,041,884	Net Profit or Loss	7,289,941		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,610		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,760	22,085,486	38,662,513	0.571238
31	Intensive Care Unit	2,055	3,102,910	6,762,742	0.458824
50	Operating Room	2,317	5,846,444	33,339,966	0.175358
52	Labor Room and Delivery Room	1,482	1,976,283	4,654,407	0.424605
91	Emergency Department	1,761	6,392,359	44,910,804	0.142335
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	723	10,022,941	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,449	10,747,266	05 Administrative and General	1,710	17,219,678
06 Maintenance and Repairs	461	4,359,515	07 Operation of Plant	4,239	453,452
08/09 Laundry / Housekeeping	2,265	1,276,100	10/11 Dietary and Cafeteria	2,095	1,349,587
13 Nursing Administration	1,939	1,101,014	14 Central Service and Supply	1,655	481,273
15 Pharmacy	0	0	16 Medical Records	1,742	1,275,802
17 Social Services	2,692	58,123	18 Other General Service Cost	500	234,954
19 Non Physician Anesthetists	0	0	20-23 Education Programs	878	1,383,557

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Sample Hospital reports from the Halmanac.com website.

340127 GRANVILLE MEDICAL CENTER			Government - County				
COLLEGE ST BOX 947		9/30/2012 366 Days Settled		General Short Term			
OXFORD, NC 27565				CR Beds 36	POS Beds 0		
GRANVILLE		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	52.5%		
				Length of Stay	3.6		
				Average Wages	25.60		
				Medicare Part A	13.7%		
				Medicare Part B	6.8%		
				Current Ratio	2.2		
				Days to Collect	133.3		
				Avg Payment Days	48.9		
				Depreciation Rate	3.5%		
				Return on Equity	4.0%		
Balance Sheet			Income Statement				
Current Assets	23,798,626	Total Charges	128,337,341				
Fixed Assets	26,595,377	Contract Allowance	73,211,684	57.0%			
Other Assets	15,250,488	Operating Revenue	55,125,657	43.0%			
Total Assets	65,644,491	Operating Expense	57,660,467	104.6%			
Current Liabilities	10,910,847	Operating Margin	-2,534,810	-4.6%			
Long Term Liabilities	17,697,935	Other Income	4,022,539	7.3%			
Total Equity	37,035,709	Other Expense	0	0.0%			
Total Liab. and Equity	65,644,491	Net Profit or Loss	1,487,729	2.7%			
Selected Revenue Departments			Revenue Ranking - 2,697				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,190	4,558,751	2,683,967	1.698512		
31	Intensive Care Unit	2,216	2,636,611	1,416,478	1.861385		
50	Operating Room	2,912	3,455,925	12,909,359	0.267707		
52	Labor Room and Delivery Room	1,866	1,042,162	503,279	2.070744		
91	Emergency Department	2,725	3,290,369	15,108,089	0.217789		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,799	980,512	02	Capital Cost - Movable Equip	2,263	2,009,670
04	Employee Benefits	1,768	7,924,670	05	Administrative and General	3,252	5,224,791
06	Maintenance and Repairs	1,261	993,234	07	Operation of Plant	4,057	517,778
08/09	Laundry / Housekeeping	2,978	762,318	10/11	Dietary and Cafeteria	4,342	382,662
13	Nursing Administration	805	2,763,426	14	Central Service and Supply	0	0
15	Pharmacy	2,319	733,887	16	Medical Records	2,470	742,154
17	Social Services	2,953	36,133	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340151 HALIFAX REGIONAL MEDICAL CENTER INC				Nonprofit - Other	
250 SMITH CHURCH RD		9/30/2012 366 Days Settled		General Short Term	
ROANOKE RAPIDS, NC 27870				CR Beds 103	POS Beds 0
HALIFAX		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	59.9%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	42,275,802	Total Charges	245,774,874	Average Wages	23.49
Fixed Assets	28,426,006	Contract Allowance	158,664,454	64.6% Medicare Part A	24.0%
Other Assets	11,254,714	Operating Revenue	87,110,420	35.4% Medicare Part B	8.5%
Total Assets	81,956,522	Operating Expense	85,939,371	98.7% Current Ratio	3.5
Current Liabilities	12,068,245	Operating Margin	1,171,049	1.3% Days to Collect	64.8
Long Term Liabilities	29,535,212	Other Income	459,905	0.5% Avg Payment Days	14.5
Total Equity	40,353,065	Other Expense	0	0.0% Depreciation Rate	11.3%
Total Liab. and Equity	81,956,522	Net Profit or Loss	1,630,954	1.9% Return on Equity	4.0%
Selected Revenue Departments				Revenue Ranking - 2,118	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,183	16,070,195	9,076,884	1.770453
31	Intensive Care Unit	1,995	3,266,661	2,898,284	1.127102
50	Operating Room	2,101	7,001,241	27,032,288	0.258996
52	Labor Room and Delivery Room	1,549	1,783,329	987,150	1.806543
91	Emergency Department	1,789	6,267,809	30,875,655	0.203002
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,879	1,813,435	02 Capital Cost - Movable Equip	2,162	2,200,452
04 Employee Benefits	1,547	9,717,779	05 Administrative and General	2,524	8,730,132
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,734	2,674,771
08/09 Laundry / Housekeeping	1,895	1,655,271	10/11 Dietary and Cafeteria	2,271	1,189,380
13 Nursing Administration	1,143	1,966,959	14 Central Service and Supply	1,645	486,163
15 Pharmacy	1,466	1,900,879	16 Medical Records	1,887	1,139,417
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340004 HIGH POINT REGIONAL HOSPITAL

Nonprofit - Other

601 N ELM ST PO BOX HP-5

9/30/2012 366 Days Settled

General Short Term

HIGH POINT, NC 27261

CR Beds 269 POS Beds 0

GUILFORD

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 55.7%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	55,919,336	Total Charges	676,123,311	Average Wages	26.17
Fixed Assets	130,211,827	Contract Allowance	457,487,874	67.7%	Medicare Part A 19.0%
Other Assets	99,729,784	Operating Revenue	218,635,437	32.3%	Medicare Part B 5.2%
Total Assets	<u>285,860,947</u>	Operating Expense	248,428,953	113.6%	Current Ratio 0.9
Current Liabilities	61,239,160	Operating Margin	-29,793,516	-13.6%	Days to Collect 331.3
Long Term Liabilities	45,933,846	Other Income	32,599,070	14.9%	Avg Payment Days 44.3
Total Equity	178,687,941	Other Expense	505,964	0.2%	Depreciation Rate 1.8%
Total Liab. and Equity	<u>285,860,947</u>	Net Profit or Loss	<u>2,299,590</u>	1.1%	Return on Equity 1.3%

Selected Revenue Departments

Revenue Ranking - 1,073

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	905	45,408,196	51,997,216	0.873281
31	Intensive Care Unit	1,166	7,223,169	7,970,683	0.906217
50	Operating Room	1,215	14,775,579	58,927,944	0.250740
52	Labor Room and Delivery Room	1,056	3,571,092	10,755,011	0.332040
91	Emergency Department	973	11,926,003	82,327,326	0.144861

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,304	5,666,809	02 Capital Cost - Movable Equip	4,335	334,528
04 Employee Benefits	676	24,146,293	05 Administrative and General	955	33,754,800
06 Maintenance and Repairs	878	2,030,213	07 Operation of Plant	726	6,478,231
08/09 Laundry / Housekeeping	884	3,740,297	10/11 Dietary and Cafeteria	995	2,691,627
13 Nursing Administration	1,029	2,212,319	14 Central Service and Supply	662	1,858,401
15 Pharmacy	645	4,662,091	16 Medical Records	1,076	2,163,524
17 Social Services	1,280	488,919	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341316 HIGHLANDS CASHIERS HOSPITAL INC			Nonprofit - Other		
190 HOSPITAL DRIVE		9/30/2012 366 Days Audited		General Short Term	
HIGHLANDS, NC 28741				CR Beds 24	POS Beds 0
MACON		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	26.0%
				Length of Stay	9.3
Balance Sheet		Income Statement			
Current Assets	16,669,936	Total Charges	22,509,886		
Fixed Assets	19,933,906	Contract Allowance	8,053,147	35.8%	
Other Assets	5,108,232	Operating Revenue	14,456,739	64.2%	
Total Assets	41,712,074	Operating Expense	17,944,967	124.1%	
Current Liabilities	2,286,162	Operating Margin	-3,488,228	-24.1%	
Long Term Liabilities	377,214	Other Income	4,693,549	32.5%	
Total Equity	39,048,698	Other Expense	116,765	0.8%	
Total Liab. and Equity	41,712,074	Net Profit or Loss	1,088,556	7.5%	
Selected Revenue Departments			Revenue Ranking - 4,691		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,348	2,280,332	733,573	3.108528
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,539	1,649,939	3,186,015	0.517869
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,971	1,366,432	1,747,020	0.782150
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,954	878,438	02	Capital Cost - Movable Equip
04	Employee Benefits	5,028	556,878	05	Administrative and General
06	Maintenance and Repairs	1,657	433,481	07	Operation of Plant
08/09	Laundry / Housekeeping	3,688	460,766	10/11	Dietary and Cafeteria
13	Nursing Administration	4,194	212,108	14	Central Service and Supply
15	Pharmacy	2,640	528,608	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

342014 HIGHSMITH RAINEY MEMORIAL HOSPITAL			Government - City-County		
150 ROBESON STREET 4TH FLOOR		6/30/2012 366 Days Settled	General Long Term		
FAYETTEVILLE, NC 28301			CR Beds 58 POS Beds 0		
CUMBERLAND			Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)			Occupancy Rate	91.3%	
			Length of Stay	58.2	
			Average Wages		
			0.0% Medicare Part A	0.0%	
			0.0% Medicare Part B	0.0%	
			0.0% Current Ratio		
			0.0% Days to Collect		
			0.0% Avg Payment Days	0.0	
			0.0% Depreciation Rate	0.0%	
			0.0% Return on Equity	0.0%	

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	36,983,278		
Current Liabilities	0	Operating Margin	-36,983,278		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(36,983,278)		

Selected Revenue Departments			Revenue Ranking - 5,957		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,280	14,990,170	19,210,876	0.780296
31	Intensive Care Unit	2,035	3,155,621	7,204,122	0.438030
50	Operating Room	2,508	4,947,210	13,184,093	0.375241
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	3,407	1,265,873	02	Capital Cost - Movable Equip	2,157	2,205,961
04	Employee Benefits	2,713	3,470,540	05	Administrative and General	2,923	6,574,486
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,879	2,395,756
08/09	Laundry / Housekeeping	2,656	951,692	10/11	Dietary and Cafeteria	3,124	721,284
13	Nursing Administration	2,582	734,716	14	Central Service and Supply	2,172	243,430
15	Pharmacy	2,132	917,378	16	Medical Records	3,034	490,182
17	Social Services	1,286	484,843	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

344014 HOLLY HILL MENTAL HEALTH SERVICES				Proprietary - Corporation	
3019 FALSTAFF RD		12/31/2012 366 Days Settled		Psychiatric	
RALEIGH, NC 27610				CR Beds 168	POS Beds 0
WAKE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.8%
				Length of Stay	9.0
Balance Sheet		Income Statement			
Current Assets	4,452,812	Total Charges	60,034,063	Average Wages	
Fixed Assets	17,764,688	Contract Allowance	27,223,032	45.3% Medicare Part A	0.0%
Other Assets	41,091,037	Operating Revenue	32,811,031	54.7% Medicare Part B	0.1%
Total Assets	<u>63,308,537</u>	Operating Expense	<u>25,014,317</u>	76.2% Current Ratio	0.1
Current Liabilities	45,825,987	Operating Margin	7,796,714	23.8% Days to Collect	50.6
Long Term Liabilities	0	Other Income	1,121,124	3.4% Avg Payment Days	27.8
Total Equity	<u>17,482,550</u>	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	<u>63,308,537</u>	Net Profit or Loss	<u>8,917,838</u>	27.2% Return on Equity	51.0%
Selected Revenue Departments				Revenue Ranking - 3,385	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,943	19,326,667	55,292,670	0.349534
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,282	1,376,794	02	Capital Cost - Movable Equip
04	Employee Benefits	3,453	2,026,611	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,774	434,891	10/11	Dietary and Cafeteria
13	Nursing Administration	1,987	1,070,212	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340097 HUGH CHATHAM MEMORIAL HOSPITAL				Nonprofit - Other	
180 PARKWOOD DR		9/30/2012 366 Days Settled		General Short Term	
ELKIN, NC 28621				CR Beds 81	POS Beds 0
SURRY		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	52.3%
				Length of Stay	3.3
Balance Sheet		Income Statement		Average Wages	24.62
Current Assets	31,233,697	Total Charges	244,622,499	66.9%	Medicare Part A
Fixed Assets	84,081,496	Contract Allowance	163,736,913	33.1%	Medicare Part B
Other Assets	90,243,927	Operating Revenue	80,885,586	104.4%	Current Ratio
Total Assets	205,559,120	Operating Expense	84,473,114	-4.4%	Days to Collect
Current Liabilities	16,823,310	Operating Margin	-3,587,528	20.0%	Avg Payment Days
Long Term Liabilities	83,349,826	Other Income	16,161,538	0.0%	Depreciation Rate
Total Equity	105,385,984	Other Expense	0	15.5%	Return on Equity
Total Liab. and Equity	205,559,120	Net Profit or Loss	12,574,010		
Selected Revenue Departments				Revenue Ranking - 2,204	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,461	13,202,405	13,023,228	1.013758
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,174	6,546,476	20,360,406	0.321530
52	Labor Room and Delivery Room	1,868	1,040,247	2,804,717	0.370892
91	Emergency Department	2,201	4,777,057	25,038,215	0.190791
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,057	3,161,590	02 Capital Cost - Movable Equip	1,681	3,489,307
04 Employee Benefits	2,056	6,086,526	05 Administrative and General	2,388	9,579,877
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,188	1,896,223
08/09 Laundry / Housekeeping	1,991	1,540,636	10/11 Dietary and Cafeteria	2,244	1,210,767
13 Nursing Administration	2,619	716,446	14 Central Service and Supply	1,527	557,432
15 Pharmacy	2,290	759,549	16 Medical Records	2,174	923,449
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340039 IREDELL MEMORIAL HOSPITAL INC				Nonprofit - Other	
557 BROOKDALE DR P O BOX 1828		9/30/2012 366 Days Settled		General Short Term	
STATESVILLE, NC 28677				CR Beds 139 POS Beds 0	
IREDELL		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	68.9%
				Length of Stay	4.9
				Average Wages	27.42
				Medicare Part A	19.4%
				Medicare Part B	8.4%
				Current Ratio	0.7
				Days to Collect	472.6
				Avg Payment Days	39.6
				Depreciation Rate	4.4%
				Return on Equity	25.1%

Balance Sheet		Income Statement			
Current Assets	23,471,867	Total Charges	480,892,919		
Fixed Assets	53,397,480	Contract Allowance	342,038,549	71.1%	
Other Assets	8,919,894	Operating Revenue	138,854,370	28.9%	
Total Assets	85,789,241	Operating Expense	143,384,798	103.3%	
Current Liabilities	32,593,447	Operating Margin	-4,530,428	-3.3%	
Long Term Liabilities	40,905,192	Other Income	7,620,012	5.5%	
Total Equity	12,290,602	Other Expense	0	0.0%	
Total Liab. and Equity	85,789,241	Net Profit or Loss	3,089,584	2.2%	

Selected Revenue Departments			Revenue Ranking - 1,570		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,475	27,644,890	7,600,625	3.637186
31	Intensive Care Unit	1,371	6,019,891	3,955,236	1.522006
50	Operating Room	1,348	12,927,683	24,993,765	0.517236
52	Labor Room and Delivery Room	1,084	3,435,511	1,094,689	3.138344
91	Emergency Department	1,431	8,111,588	13,159,802	0.616391

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,374	2,524,594	02 Capital Cost - Movable Equip	1,394	4,683,450
04 Employee Benefits	1,078	15,516,690	05 Administrative and General	2,178	11,525,828
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,381	3,530,959
08/09 Laundry / Housekeeping	1,444	2,283,042	10/11 Dietary and Cafeteria	1,219	2,336,325
13 Nursing Administration	852	2,619,429	14 Central Service and Supply	1,856	363,510
15 Pharmacy	1,176	2,543,351	16 Medical Records	1,181	1,990,318
17 Social Services	859	902,967	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

341327 J ARTHUR DOSHER MEMORIAL HOSPITAL

Government - Hospital Dis

924 HOWE ST

9/30/2012 366 Days Reopened

General Short Term

SOUTHPORT, NC 28461

CR Beds 25 POS Beds 0

BRUNSWICK

Key Performace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 44.7%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	25,982,424	Total Charges	87,364,808		Average Wages	
Fixed Assets	25,484,530	Contract Allowance	54,333,080	62.2%	Medicare Part A	0.0%
Other Assets	985,720	Operating Revenue	33,031,728	37.8%	Medicare Part B	10.9%
Total Assets	52,452,674	Operating Expense	33,820,531	102.4%	Current Ratio	7.5
Current Liabilities	3,475,486	Operating Margin	-788,803	-2.4%	Days to Collect	282.5
Long Term Liabilities	1,945,000	Other Income	2,053,207	6.2%	Avg Payment Days	32.3
Total Equity	47,032,188	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	52,452,674	Net Profit or Loss	1,264,404	3.8%	Return on Equity	2.7%

Selected Revenue Departments

Revenue Ranking - 3,374

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,157	4,669,604	3,055,580	1.528222
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,937	3,391,110	7,900,849	0.429208
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,841	3,057,300	7,311,692	0.418139

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,313	1,356,851	02 Capital Cost - Movable Equip	2,952	1,075,708
04 Employee Benefits	2,603	3,819,342	05 Administrative and General	4,096	3,218,622
06 Maintenance and Repairs	1,338	852,702	07 Operation of Plant	3,761	629,024
08/09 Laundry / Housekeeping	2,914	791,230	10/11 Dietary and Cafeteria	2,792	868,203
13 Nursing Administration	3,614	363,936	14 Central Service and Supply	2,070	281,585
15 Pharmancy	2,903	380,637	16 Medical Records	2,802	582,402
17 Social Services	2,711	56,624	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

340090 JOHNSTON MEMORIAL HOSPITAL				Government - Hospital Dis	
509 BRIGHT LEAF BLVD		9/30/2012 366 Days Settled		General Short Term	
SMITHFIELD, NC 27577				CR Beds 145	POS Beds 0
JOHNSTON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	64.5%
				Length of Stay	4.2
Balance Sheet		Income Statement			
Current Assets	56,930,190	Total Charges	576,346,224	Average Wages	27.59
Fixed Assets	165,043,140	Contract Allowance	421,876,189	73.2% Medicare Part A	20.7%
Other Assets	32,160,537	Operating Revenue	154,470,035	26.8% Medicare Part B	10.1%
Total Assets	<u>254,133,867</u>	Operating Expense	158,709,309	102.7% Current Ratio	2.0
Current Liabilities	28,178,034	Operating Margin	-4,239,274	-2.7% Days to Collect	57.3
Long Term Liabilities	147,367,333	Other Income	6,468,420	4.2% Avg Payment Days	30.4
Total Equity	78,588,500	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	<u>254,133,867</u>	Net Profit or Loss	<u>2,229,146</u>	1.4% Return on Equity	2.8%
Selected Revenue Departments				Revenue Ranking - 1,448	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,504	27,093,168	26,655,446	1.016421
31	Intensive Care Unit	1,559	5,003,082	5,682,965	0.880365
50	Operating Room	1,207	14,893,514	58,683,546	0.253794
52	Labor Room and Delivery Room	897	4,327,904	12,965,243	0.333808
91	Emergency Department	655	15,726,786	89,946,779	0.174845
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	553	12,342,555	02	Capital Cost - Movable Equip
04	Employee Benefits	936	18,096,470	05	Administrative and General
06	Maintenance and Repairs	377	5,379,615	07	Operation of Plant
08/09	Laundry / Housekeeping	1,220	2,813,576	10/11	Dietary and Cafeteria
13	Nursing Administration	2,293	873,315	14	Central Service and Supply
15	Pharmacy	1,323	2,179,141	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

344023 JULIAN F KEITH ALCOHOL & DRUG ABUSE TX

Government - State

201 TABERNACLE ROAD

6/30/2012 366 Days Settled

Psychiatric

BLACK MOUNTAIN, NC 28711

CR Beds 80 POS Beds 0

BUNCOMBE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 82.2%

Balance Sheet

Income Statement

Length of Stay 17.1

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	445,807	Total Charges	1,683,965	Average Wages	20.83	
Fixed Assets	7,745,515	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	1,683,965	100.0%	Medicare Part B	0.0%
Total Assets	8,191,322	Operating Expense	15,640,376	928.8%	Current Ratio	1.3
Current Liabilities	346,142	Operating Margin	-13,956,411	-828.8%	Days to Collect	1,776.9
Long Term Liabilities	0	Other Income	13,956,410	828.8%	Avg Payment Days	0.2
Total Equity	7,845,180	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	8,191,322	Net Profit or Loss	(1)	0.0%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,919

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,366	14,093,960	13,098,976	1.075959
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	5,416	227,164	02 Capital Cost - Movable Equip	5,375	45,356
04 Employee Benefits	5,254	409,530	05 Administrative and General	4,572	2,437,480
06 Maintenance and Repairs	1,910	217,137	07 Operation of Plant	3,808	606,498
08/09 Laundry / Housekeeping	4,041	375,936	10/11 Dietary and Cafeteria	2,808	862,333
13 Nursing Administration	4,510	155,662	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,656	325,917
17 Social Services	0	0	18 Other General Service Cost	249	1,945,306
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

342012 KINDRED HOSPITAL GREENSBORO

Proprietary - Corporation

2401 SOUTHSIDE BLVD

8/31/2012 366 Days Reopened

General Long Term

GREENSBORO, NC 27406

CR Beds 95 POS Beds 0

GUILFORD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 49.0%

Balance Sheet

Income Statement

Length of Stay 45.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,675,851	Total Charges	129,535,596	Average Wages	28.84
Fixed Assets	998,054	Contract Allowance	96,168,667	74.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	33,366,929	25.8%	Medicare Part B 1.2%
Total Assets	8,673,905	Operating Expense	33,392,629	100.1%	Current Ratio 2.9
Current Liabilities	2,672,484	Operating Margin	-25,700	-0.1%	Days to Collect 129.1
Long Term Liabilities	-20,469,027	Other Income	-622,224	-1.9%	Avg Payment Days 21.6
Total Equity	26,470,448	Other Expense	0	0.0%	Depreciation Rate 9.5%
Total Liab. and Equity	8,673,905	Net Profit or Loss	(647,924)	-1.9%	Return on Equity -2.4%

Selected Revenue Departments

Revenue Ranking - 3,360

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,766	10,626,017	19,798,311	0.536713
31	Intensive Care Unit	2,380	2,199,413	3,028,238	0.726301
50	Operating Room	3,868	1,045,483	2,619,868	0.399059
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	2,355	2,564,483	02 Capital Cost - Movable Equip	3,515	647,264
04 Employee Benefits	3,195	2,411,241	05 Administrative and General	3,608	4,235,219
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,480	1,501,308
08/09 Laundry / Housekeeping	2,858	826,943	10/11 Dietary and Cafeteria	3,654	546,892
13 Nursing Administration	3,171	505,823	14 Central Service and Supply	2,455	174,438
15 Pharmacy	2,039	1,007,659	16 Medical Records	2,954	521,737
17 Social Services	965	771,056	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

340037 KINGS MOUNTAIN HOSPITAL INC				Government - County	
706 W KING ST		12/31/2012 366 Days Reopened		General Short Term	
KINGS MOUNTAIN, NC 28086				CR Beds 36	POS Beds 0
CLEVELAND		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	55.9%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	7,851,487	Total Charges	126,995,290	Average Wages	25.88
Fixed Assets	14,418,494	Contract Allowance	85,962,054	67.7%	Medicare Part A 14.4%
Other Assets	0	Operating Revenue	41,033,236	32.3%	Medicare Part B 6.0%
Total Assets	22,269,981	Operating Expense	41,107,163	100.2%	Current Ratio 0.7
Current Liabilities	11,893,162	Operating Margin	-73,927	-0.2%	Days to Collect 188.9
Long Term Liabilities	0	Other Income	626,251	1.5%	Avg Payment Days 17.1
Total Equity	10,376,819	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	22,269,981	Net Profit or Loss	552,324	1.3%	Return on Equity 5.3%
Selected Revenue Departments				Revenue Ranking - 3,062	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,158	4,664,507	4,674,055	0.997957
31	Intensive Care Unit	2,487	1,930,673	2,875,437	0.671436
50	Operating Room	2,788	3,868,322	14,674,734	0.263604
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,131	5,021,161	33,356,853	0.150529
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,981	862,232	02	Capital Cost - Movable Equip
04	Employee Benefits	2,654	3,644,484	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,341	587,519	10/11	Dietary and Cafeteria
13	Nursing Administration	3,069	538,350	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,201	137,391	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

340129 LAKE NORMAN REGIONAL MEDICAL CENTER

Proprietary - Corporation

171 FAIRVIEW ROAD

9/30/2012 366 Days Settled

General Short Term

MOORESVILLE, NC 28117

CR Beds 111 POS Beds 0

IREDELL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 49.0%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	19,111,658	Total Charges	519,402,890	Average Wages	23.97
Fixed Assets	53,570,461	Contract Allowance	391,890,866	75.5% Medicare Part A	13.6%
Other Assets	4,006,541	Operating Revenue	127,512,024	24.5% Medicare Part B	6.4%
Total Assets	76,688,660	Operating Expense	114,185,275	89.5% Current Ratio	0.2
Current Liabilities	79,721,818	Operating Margin	13,326,749	10.5% Days to Collect	282.7
Long Term Liabilities	-61,735,111	Other Income	10,294,432	8.1% Avg Payment Days	16.7
Total Equity	58,701,953	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	76,688,660	Net Profit or Loss	23,621,181	18.5% Return on Equity	40.2%

Selected Revenue Departments

Revenue Ranking - 1,675

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,023	18,104,729	13,119,125	1.380026
31	Intensive Care Unit	1,723	4,236,224	2,842,214	1.490466
50	Operating Room	755	21,542,751	128,007,336	0.168293
52	Labor Room and Delivery Room	1,121	3,198,695	8,522,406	0.375328
91	Emergency Department	2,168	4,896,090	27,887,217	0.175568

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,381	2,507,547	02 Capital Cost - Movable Equip	1,618	3,740,801
04 Employee Benefits	1,757	8,022,266	05 Administrative and General	1,121	28,650,315
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,767	2,614,161
08/09 Laundry / Housekeeping	2,239	1,299,142	10/11 Dietary and Cafeteria	2,077	1,362,801
13 Nursing Administration	2,644	708,927	14 Central Service and Supply	1,814	386,805
15 Pharmacy	2,081	964,519	16 Medical Records	1,064	2,183,979
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340027 LENOIR MEMORIAL HOSPITAL

Nonprofit - Other

100 AIRPORT RD

9/30/2012 366 Days Settled

General Short Term

KINSTON, NC 28501

CR Beds 141 POS Beds 0

LENOIR

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 59.1%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	42,211,075	Total Charges	260,921,550	Average Wages	24.51
Fixed Assets	62,430,052	Contract Allowance	161,721,778	62.0% Medicare Part A	30.8%
Other Assets	88,342,387	Operating Revenue	99,199,772	38.0% Medicare Part B	10.2%
Total Assets	192,983,514	Operating Expense	107,645,716	108.5% Current Ratio	2.5
Current Liabilities	16,761,632	Operating Margin	-8,445,944	-8.5% Days to Collect	55.7
Long Term Liabilities	34,515,560	Other Income	15,703,398	15.8% Avg Payment Days	20.3
Total Equity	141,706,322	Other Expense	0	0.0% Depreciation Rate	12.1%
Total Liab. and Equity	192,983,514	Net Profit or Loss	7,257,454	7.3% Return on Equity	5.1%

Selected Revenue Departments

Revenue Ranking - 1,965

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,913	19,674,120	23,764,996	0.827861
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,129	6,868,797	16,902,964	0.406366
52	Labor Room and Delivery Room	1,518	1,852,842	1,519,235	1.219589
91	Emergency Department	1,215	9,522,013	35,584,012	0.267592

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,495	4,877,774	02 Capital Cost - Movable Equip	1,537	4,022,864
04 Employee Benefits	1,176	13,863,675	05 Administrative and General	2,413	9,406,648
06 Maintenance and Repairs	0	0	07 Operation of Plant	844	5,669,692
08/09 Laundry / Housekeeping	1,863	1,688,448	10/11 Dietary and Cafeteria	1,609	1,775,840
13 Nursing Administration	1,926	1,106,864	14 Central Service and Supply	2,009	298,323
15 Pharmacy	1,408	2,015,851	16 Medical Records	1,449	1,606,876
17 Social Services	910	839,763	18 Other General Service Cost	425	411,977
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340096 LEXINGTON MEMORIAL HOSPITAL INC				Nonprofit - Other			
250 HOSPITAL DRIVE PO BOX 1817		6/30/2012 366 Days Settled		General Short Term			
LEXINGTON, NC 27293				CR Beds 64 POS Beds 0			
DAVIDSON		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 36.3%			
Balance Sheet		Income Statement		Length of Stay 3.1			
Current Assets	19,942,146	Total Charges	163,372,428	Average Wages 21.47			
Fixed Assets	14,908,208	Contract Allowance	99,118,107	60.7% Medicare Part A 10.5%			
Other Assets	3,184,310	Operating Revenue	64,254,321	39.3% Medicare Part B 7.0%			
Total Assets	38,034,664	Operating Expense	61,745,243	96.1% Current Ratio 3.4			
Current Liabilities	5,858,221	Operating Margin	2,509,078	3.9% Days to Collect 184.8			
Long Term Liabilities	16,290,655	Other Income	2,348,224	3.7% Avg Payment Days 31.3			
Total Equity	15,885,788	Other Expense	148,307	0.2% Depreciation Rate 5.6%			
Total Liab. and Equity	38,034,664	Net Profit or Loss	4,708,995	7.3% Return on Equity 29.6%			
Selected Revenue Departments				Revenue Ranking - 2,510			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,810	5,681,478	2,998,386	1.894845		
31	Intensive Care Unit	1,655	4,558,422	4,351,264	1.047609		
50	Operating Room	1,810	8,817,560	17,781,195	0.495892		
52	Labor Room and Delivery Room	1,611	1,590,718	864,616	1.839797		
91	Emergency Department	1,936	5,733,130	19,738,611	0.290453		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	3,935	895,663	02	Capital Cost - Movable Equip	1,555	3,957,196
04	Employee Benefits	1,693	8,425,801	05	Administrative and General	1,844	15,366,184
06	Maintenance and Repairs	1,486	627,667	07	Operation of Plant	2,845	1,133,781
08/09	Laundry / Housekeeping	2,790	869,745	10/11	Dietary and Cafeteria	2,993	771,103
13	Nursing Administration	4,751	127,881	14	Central Service and Supply	2,547	152,852
15	Pharmacy	2,458	634,299	16	Medical Records	2,379	792,249
17	Social Services	1,893	218,565	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

342013 LIFECARE HOSPITALS OF NC			Proprietary - Corporation		
1031 NOELL LANE		2/29/2012 366 Days Audited		General Long Term	
ROCKY MOUNT, NC 27804				CR Beds 50	POS Beds 0
NASH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.4%
				Length of Stay	29.0
Balance Sheet		Income Statement			
Current Assets	24,583,118	Total Charges	68,596,841	Average Wages	
Fixed Assets	541,182	Contract Allowance	46,504,956	67.8%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	22,091,885	32.2%	Medicare Part B 0.0%
Total Assets	25,124,300	Operating Expense	18,254,963	82.6%	Current Ratio 26.6
Current Liabilities	924,177	Operating Margin	3,836,922	17.4%	Days to Collect 56.4
Long Term Liabilities	30	Other Income	44,869	0.2%	Avg Payment Days 18.5
Total Equity	24,200,093	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	25,124,300	Net Profit or Loss	3,881,791	17.6%	Return on Equity 16.0%
Selected Revenue Departments			Revenue Ranking - 3,940		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,887	9,851,756	27,688,186	0.355811
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,369	475,005	425,182	1.117180
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,043	812,940	02	Capital Cost - Movable Equip 4,663 229,332
04	Employee Benefits	4,277	1,155,780	05	Administrative and General 4,171 3,100,963
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,479 377,328
08/09	Laundry / Housekeeping	4,566	277,714	10/11	Dietary and Cafeteria 4,029 454,117
13	Nursing Administration	4,405	174,304	14	Central Service and Supply 2,716 122,881
15	Pharmacy	2,540	586,841	16	Medical Records 5,482 77,630
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

340017 MARGARET R PARDEE MEMORIAL HOSPITAL				Government - County	
800 N JUSTICE ST		9/30/2012 366 Days Settled		General Short Term	
HENDERSONVILLE, NC 28791				CR Beds 208 POS Beds 0	
HENDERSON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	33.8%
				Length of Stay	3.7
				Average Wages	26.61
				Medicare Part A	15.7%
				Medicare Part B	12.0%
				Current Ratio	2.2
				Days to Collect	235.3
				Avg Payment Days	33.2
				Depreciation Rate	3.7%
				Return on Equity	3.2%

Balance Sheet			Income Statement		
Current Assets	35,918,292	Total Charges	376,358,715		
Fixed Assets	65,073,597	Contract Allowance	210,994,357	56.1%	
Other Assets	48,900,505	Operating Revenue	165,364,358	43.9%	
Total Assets	149,892,394	Operating Expense	139,900,607	84.6%	
Current Liabilities	16,652,414	Operating Margin	25,463,751	15.4%	
Long Term Liabilities	10,196,325	Other Income	8,287,647	5.0%	
Total Equity	123,043,655	Other Expense	29,819,609	18.0%	
Total Liab. and Equity	149,892,394	Net Profit or Loss	3,931,789	2.4%	

Selected Revenue Departments			Revenue Ranking - 1,359		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,855	20,477,060	18,414,414	1.112013
31	Intensive Care Unit	2,291	2,406,366	2,234,621	1.076856
50	Operating Room	1,383	12,589,470	56,603,918	0.222413
52	Labor Room and Delivery Room	1,621	1,576,324	1,181,610	1.334048
91	Emergency Department	1,426	8,146,969	26,202,682	0.310921

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,612	4,409,365	02 Capital Cost - Movable Equip	1,228	5,575,563
04 Employee Benefits	1,232	13,002,664	05 Administrative and General	1,678	17,779,859
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,264	3,934,561
08/09 Laundry / Housekeeping	1,754	1,824,283	10/11 Dietary and Cafeteria	1,713	1,677,544
13 Nursing Administration	905	2,496,071	14 Central Service and Supply	1,501	572,925
15 Pharmacy	1,260	2,314,299	16 Medical Records	1,681	1,342,362
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	862	1,485,436

All Providers

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Sample Hospital reports from the Halmanac.com website.

340132 MARIA PARHAM MEDICAL CENTER			Proprietary - Corporation		
PO BOX 59		10/31/2012 366 Days Settled		General Short Term	
HENDERSON, NC 27536				CR Beds 71	POS Beds 0
VANCE		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	61.3%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	27,296,902	Total Charges	242,805,162	Average Wages	24.11
Fixed Assets	66,174,059	Contract Allowance	145,535,119	59.9%	Medicare Part A 13.6%
Other Assets	2,623,262	Operating Revenue	97,270,043	40.1%	Medicare Part B 7.8%
Total Assets	96,094,223	Operating Expense	94,395,812	97.0%	Current Ratio 2.2
Current Liabilities	12,238,259	Operating Margin	2,874,231	3.0%	Days to Collect 51.8
Long Term Liabilities	2,743,743	Other Income	1,553,506	1.6%	Avg Payment Days 34.3
Total Equity	81,112,221	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	96,094,223	Net Profit or Loss	4,427,737	4.6%	Return on Equity 5.5%
Selected Revenue Departments			Revenue Ranking - 1,980		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,136	8,409,167	6,334,158	1.327590
31	Intensive Care Unit	1,492	5,350,240	4,616,214	1.159010
50	Operating Room	2,074	7,163,239	21,629,402	0.331181
52	Labor Room and Delivery Room	1,747	1,295,665	899,204	1.440902
91	Emergency Department	1,697	6,717,831	26,748,304	0.251150
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,678	2,060,065	02	Capital Cost - Movable Equip
04	Employee Benefits	1,861	7,261,007	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,755	890,489	10/11	Dietary and Cafeteria
13	Nursing Administration	1,717	1,272,155	14	Central Service and Supply
15	Pharmacy	917	3,351,231	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340133 MARTIN GENERAL HOSPITAL

Proprietary - Corporation

310 S MCCASKEY RD P O BOX 1128

4/30/2012 366 Days Settled

General Short Term

WILLIAMSTON, NC 27892

CR Beds 36 POS Beds 0

MARTIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.0%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	8,215,187	Total Charges	125,538,740	Average Wages	24.41
Fixed Assets	12,536,339	Contract Allowance	93,864,220	74.8%	Medicare Part A 24.6%
Other Assets	960,532	Operating Revenue	31,674,520	25.2%	Medicare Part B 5.3%
Total Assets	21,712,058	Operating Expense	33,509,119	105.8%	Current Ratio 0.3
Current Liabilities	29,001,976	Operating Margin	-1,834,599	-5.8%	Days to Collect 104.8
Long Term Liabilities	0	Other Income	779,516	2.5%	Avg Payment Days 17.4
Total Equity	-7,289,918	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	21,712,058	Net Profit or Loss	(1,055,083)	-3.3%	Return on Equity 14.5%

Selected Revenue Departments

Revenue Ranking - 3,418

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,261	4,381,052	6,306,931	0.694641
31	Intensive Care Unit	2,527	1,824,224	3,718,829	0.490537
50	Operating Room	3,271	2,338,887	14,572,558	0.160499
52	Labor Room and Delivery Room	2,168	613,151	249,740	2.455157
91	Emergency Department	3,167	2,515,449	16,209,012	0.155188

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,326	662,967	02 Capital Cost - Movable Equip	2,868	1,171,018
04 Employee Benefits	3,931	1,478,864	05 Administrative and General	3,450	4,599,223
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,239	877,746
08/09 Laundry / Housekeeping	3,779	433,122	10/11 Dietary and Cafeteria	4,158	421,330
13 Nursing Administration	2,431	800,081	14 Central Service and Supply	2,637	136,437
15 Pharmacy	3,028	316,657	16 Medical Records	3,969	269,065
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340148 MEDICAL PARK HOSPITAL			Nonprofit - Other		
1950 S HAWTHORNE RD		12/31/2012 366 Days Settled		General Short Term	
WINSTON-SALEM, NC 27103				CR Beds 20	POS Beds 0
FORSYTH		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	32.1%
				Length of Stay	3.7
				Average Wages	27.23
				43.1% Medicare Part A	1.9%
				56.9% Medicare Part B	7.2%
				76.2% Current Ratio	(0.1)
				23.8% Days to Collect	85.9
				0.2% Avg Payment Days	8.9
				0.0% Depreciation Rate	6.7%
				24.0% Return on Equity	5.7%
Balance Sheet					
		Income Statement			
Current Assets	22,033,067	Total Charges	110,922,660		
Fixed Assets	13,764,869	Contract Allowance	47,779,384		
Other Assets	306,973	Operating Revenue	63,143,276		
Total Assets	36,104,909	Operating Expense	48,121,348		
Current Liabilities	-229,064,093	Operating Margin	15,021,928		
Long Term Liabilities	605,847	Other Income	154,207		
Total Equity	264,563,155	Other Expense	0		
Total Liab. and Equity	36,104,909	Net Profit or Loss	15,176,135		
Selected Revenue Departments					
				Revenue Ranking - 2,536	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,371	7,274,562	1,789,749	4.064571
31	Intensive Care Unit	3,246	93,812	84,399	1.111530
50	Operating Room	907	18,939,017	44,986,454	0.420994
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,675	1,060,955	02 Capital Cost - Movable Equip	2,310	1,921,368
04 Employee Benefits	5,161	462,643	05 Administrative and General	2,651	7,917,306
06 Maintenance and Repairs	912	1,880,666	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,583	274,905	10/11 Dietary and Cafeteria	2,574	976,404
13 Nursing Administration	2,202	912,092	14 Central Service and Supply	1,435	614,087
15 Pharmacy	2,027	1,014,033	16 Medical Records	4,330	219,713
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340016 MEDWEST HARRIS			Nonprofit - Other				
68 HOSPITAL RD		9/30/2012 366 Days Settled		General Short Term			
SYLVA, NC 28779				CR Beds 86 POS Beds 0			
JACKSON		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	38.5%		
				Length of Stay	3.0		
				Average Wages	23.03		
				65.3% Medicare Part A	11.6%		
				34.7% Medicare Part B	9.8%		
				112.4% Current Ratio	1.7		
				-12.4% Days to Collect	46.5		
				-2.3% Avg Payment Days	47.5		
				0.0% Depreciation Rate	2.5%		
				-14.7% Return on Equity	-160.6%		
Balance Sheet			Income Statement				
Current Assets	29,799,501	Total Charges	251,170,077				
Fixed Assets	31,124,902	Contract Allowance	163,964,295				
Other Assets	2,965,136	Operating Revenue	87,205,782				
Total Assets	63,889,539	Operating Expense	98,004,255				
Current Liabilities	18,053,578	Operating Margin	-10,798,473				
Long Term Liabilities	37,854,906	Other Income	-2,021,551				
Total Equity	7,981,055	Other Expense	0				
Total Liab. and Equity	63,889,539	Net Profit or Loss	(12,820,024)				
Selected Revenue Departments			Revenue Ranking - 2,117				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,599	11,990,297	19,141,399	0.626407		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,198	6,397,578	28,662,256	0.223206		
52	Labor Room and Delivery Room	1,738	1,318,261	2,715,183	0.485515		
91	Emergency Department	2,288	4,476,171	12,434,296	0.359986		
General Service Cost by Line			General Service Cost by Line				
01	Capital Cost - Buildings	2,523	2,285,489	02	Capital Cost - Movable Equip	1,594	3,830,786
04	Employee Benefits	1,565	9,546,969	05	Administrative and General	2,115	12,169,698
06	Maintenance and Repairs	951	1,776,032	07	Operation of Plant	3,370	807,073
08/09	Laundry / Housekeeping	2,312	1,226,822	10/11	Dietary and Cafeteria	3,140	713,491
13	Nursing Administration	3,449	412,051	14	Central Service and Supply	1,340	705,171
15	Pharmacy	504	5,799,859	16	Medical Records	2,210	902,171
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340184 MEDWEST HAYWOOD

Government - County

262 LEROY GEORGE DRIVE

9/30/2012 366 Days Settled

General Short Term

CLYDE, NC 28721

CR Beds 93 POS Beds 0

HAYWOOD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 44.1%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets 19,011,680

Total Charges 312,820,410

Average Wages 22.32

Fixed Assets 36,232,490

Contract Allowance 212,710,740

68.0% Medicare Part A 17.8%

Other Assets 7,226,756

Operating Revenue 100,109,670

32.0% Medicare Part B 10.8%

Total Assets 62,470,926

Operating Expense 113,549,520

113.4% Current Ratio 0.6

Current Liabilities 31,659,702

Operating Margin -13,439,850

-13.4% Days to Collect 55.4

Long Term Liabilities 4,599,687

Other Income 8,580,186

8.6% Avg Payment Days 56.1

Total Equity 26,211,537

Other Expense 4

0.0% Depreciation Rate 4.9%

Total Liab. and Equity 62,470,926

Net Profit or Loss (4,859,668)

-4.9% Return on Equity -18.5%

Selected Revenue Departments

Revenue Ranking - 1,956

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,609	11,947,526	20,907,785	0.571439
31	Intensive Care Unit	2,516	1,857,185	2,910,658	0.638064
50	Operating Room	1,970	7,787,634	38,802,272	0.200700
52	Labor Room and Delivery Room	1,908	993,033	1,089,507	0.911452
91	Emergency Department	1,496	7,731,066	31,325,169	0.246800

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,364	1,305,391	02 Capital Cost - Movable Equip	1,311	5,124,745
04 Employee Benefits	1,519	10,017,061	05 Administrative and General	1,945	13,937,226
06 Maintenance and Repairs	0	(70,580)	07 Operation of Plant	1,038	4,748,797
08/09 Laundry / Housekeeping	2,266	1,274,313	10/11 Dietary and Cafeteria	2,201	1,248,467
13 Nursing Administration	2,657	702,784	14 Central Service and Supply	925	1,210,111
15 Pharmacy	1,467	1,899,982	16 Medical Records	1,123	2,085,114
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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341305 MEDWEST SWAIN			Nonprofit - Other		
45 PLATEAU STREET		9/30/2012 366 Days Reopened		General Short Term	
BRYSON CITY, NC 28713				CR Beds 24	POS Beds 0
SWAIN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	18.3%
				Length of Stay	3.8
Balance Sheet		Income Statement			
Current Assets	1,984,588	Total Charges	30,036,796		
Fixed Assets	5,815,462	Contract Allowance	18,511,336	61.6%	
Other Assets	49,485	Operating Revenue	11,525,460	38.4%	
Total Assets	<u>7,849,535</u>	Operating Expense	<u>11,405,208</u>	99.0%	
Current Liabilities	992,288	Operating Margin	120,252	1.0%	
Long Term Liabilities	5,565,229	Other Income	239,997	2.1%	
Total Equity	<u>1,292,018</u>	Other Expense	13,181	0.1%	
Total Liab. and Equity	<u>7,849,535</u>	Net Profit or Loss	<u>347,068</u>	3.0%	
Selected Revenue Departments			Revenue Ranking - 5,005		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,627	1,816,953	1,336,561	1.359424
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,593	265,514	362,078	0.733306
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,572	1,942,349	5,525,502	0.351524
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,299	678,066	02	Capital Cost - Movable Equip
04	Employee Benefits	4,290	1,144,744	05	Administrative and General
06	Maintenance and Repairs	1,777	315,294	07	Operation of Plant
08/09	Laundry / Housekeeping	4,836	234,207	10/11	Dietary and Cafeteria
13	Nursing Administration	5,445	53,638	14	Central Service and Supply
15	Pharmacy	3,253	207,991	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340002 MEMORIAL MISSION HOSPITAL AND ASHEVILLE SURGERY CE			Nonprofit - Other		
509 BILTMORE AVE		9/30/2012 366 Days Submitted		General Short Term	
ASHEVILLE, NC 28801				CR Beds 446	POS Beds 0
BUNCOMBE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		76.5%	
Balance Sheet		Income Statement		Length of Stay 4.9	
Current Assets	311,673,361	Total Charges	1,981,274,911	Average Wages	27.47
Fixed Assets	632,855,668	Contract Allowance	1,120,259,552	56.5% Medicare Part A	20.6%
Other Assets	19,691,857	Operating Revenue	861,015,359	43.5% Medicare Part B	5.5%
Total Assets	<u>964,220,886</u>	Operating Expense	<u>823,206,278</u>	95.6% Current Ratio	2.9
Current Liabilities	106,044,220	Operating Margin	37,809,081	4.4% Days to Collect	185.7
Long Term Liabilities	3,385,271	Other Income	48,531,315	5.6% Avg Payment Days	30.5
Total Equity	<u>854,791,395</u>	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	<u>964,220,886</u>	Net Profit or Loss	<u>86,340,396</u>	10.0% Return on Equity	10.1%
Selected Revenue Departments			Revenue Ranking - 116		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	120	133,554,982	137,922,144	0.968336
31	Intensive Care Unit	50	57,642,027	91,701,882	0.628581
50	Operating Room	59	80,719,580	332,689,022	0.242628
52	Labor Room and Delivery Room	559	6,788,260	10,829,360	0.626839
91	Emergency Department	134	34,634,412	102,813,007	0.336868
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	52	47,073,053	02	Capital Cost - Movable Equip
04	Employee Benefits	119	77,879,694	05	Administrative and General
06	Maintenance and Repairs	34	22,110,984	07	Operation of Plant
08/09	Laundry / Housekeeping	155	10,473,460	10/11	Dietary and Cafeteria
13	Nursing Administration	594	3,470,332	14	Central Service and Supply
15	Pharmacy	973	3,151,822	16	Medical Records
17	Social Services	280	2,847,058	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				385	8,185,766

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Sample Hospital reports from the Halmanac.com website.

340060 MOREHEAD MEMORIAL HOSPITAL				Nonprofit - Other	
117 E KINGS HIGHWAY		9/30/2012 366 Days Reopened		General Short Term	
EDEN, NC 27288				CR Beds 99	POS Beds 0
ROCKINGHAM		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	53.4%
				Length of Stay	3.9
				Average Wages	23.28
				Medicare Part A	12.0%
				Medicare Part B	4.8%
				Current Ratio	0.9
				Days to Collect	230.0
				Avg Payment Days	22.9
				Depreciation Rate	3.9%
				Return on Equity	-14.3%
Balance Sheet					
		Income Statement			
Current Assets	24,417,236	Total Charges	252,549,071		
Fixed Assets	42,291,376	Contract Allowance	142,130,615	56.3%	
Other Assets	21,203,445	Operating Revenue	110,418,456	43.7%	
Total Assets	87,912,057	Operating Expense	115,499,413	104.6%	
Current Liabilities	26,210,581	Operating Margin	-5,080,957	-4.6%	
Long Term Liabilities	43,513,964	Other Income	2,486,193	2.3%	
Total Equity	18,187,512	Other Expense	0	0.0%	
Total Liab. and Equity	87,912,057	Net Profit or Loss	(2,594,764)	-2.3%	
Selected Revenue Departments					
				Revenue Ranking - 1,844	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,446	13,329,416	13,439,145	0.991835
31	Intensive Care Unit	2,327	2,317,511	2,286,690	1.013478
50	Operating Room	2,394	5,446,734	13,603,262	0.400399
52	Labor Room and Delivery Room	1,456	2,041,571	2,593,885	0.787071
91	Emergency Department	1,782	6,303,146	20,185,455	0.312262
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,889	3,597,368	02 Capital Cost - Movable Equip	1,856	2,915,592
04 Employee Benefits	1,385	11,299,042	05 Administrative and General	2,489	8,911,473
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,092	2,020,156
08/09 Laundry / Housekeeping	2,175	1,356,018	10/11 Dietary and Cafeteria	1,730	1,660,082
13 Nursing Administration	1,570	1,411,047	14 Central Service and Supply	1,484	584,442
15 Pharmacy	1,531	1,754,758	16 Medical Records	1,346	1,740,384
17 Social Services	2,439	91,849	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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340091 MOSES H CONE MEMORIAL HOSPITAL, THE			Nonprofit - Other				
1200 N ELM ST		9/30/2012 366 Days Amended		General Short Term			
GREENSBORO, NC 27401				CR Beds 680	POS Beds 0		
GUILFORD		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		70.9%			
		Length of Stay		4.2			
		Average Wages		28.46			
		57.0%		Medicare Part A 15.4%			
		43.0%		Medicare Part B 5.3%			
		90.0%		Current Ratio 3.1			
		10.0%		Days to Collect 294.6			
		3.9%		Avg Payment Days 39.0			
		0.0%		Depreciation Rate 14.1%			
		13.9%		Return on Equity 39.6%			
Balance Sheet			Income Statement				
Current Assets	293,858,577	Total Charges	1,929,658,837				
Fixed Assets	129,991,512	Contract Allowance	1,099,455,419				
Other Assets	39,275,764	Operating Revenue	830,203,418				
Total Assets	<u>463,125,853</u>	Operating Expense	<u>747,203,630</u>				
Current Liabilities	94,005,706	Operating Margin	82,999,788				
Long Term Liabilities	77,547,635	Other Income	32,606,938				
Total Equity	<u>291,572,512</u>	Other Expense	0				
Total Liab. and Equity	<u>463,125,853</u>	Net Profit or Loss	<u>115,606,726</u>				
Selected Revenue Departments			Revenue Ranking - 126				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	88	147,206,606	131,101,831	1.122842		
31	Intensive Care Unit	264	24,593,350	22,211,003	1.107260		
50	Operating Room	142	56,899,899	195,761,808	0.290659		
52	Labor Room and Delivery Room	138	12,878,090	37,733,614	0.341290		
91	Emergency Department	42	49,978,073	200,216,557	0.249620		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	299	18,462,566	02	Capital Cost - Movable Equip	232	17,495,561
04	Employee Benefits	5,283	389,599	05	Administrative and General	185	102,015,065
06	Maintenance and Repairs	201	8,775,416	07	Operation of Plant	108	19,565,614
08/09	Laundry / Housekeeping	76	14,304,298	10/11	Dietary and Cafeteria	56	10,028,288
13	Nursing Administration	22	22,185,776	14	Central Service and Supply	283	3,727,323
15	Pharmacy	99	17,928,565	16	Medical Records	63	10,044,911
17	Social Services	182	3,731,680	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	467	6,129,180

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Sample Hospital reports from the Halmanac.com website.

340160 MURPHY MEDICAL CENTER INC			Proprietary - Other		
3990 EAST US HIGHWAY 64 ALT		6/30/2012 366 Days Settled		General Short Term	
MURPHY, NC 28906				CR Beds 51 POS Beds 0	
CHEROKEE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		39.5%	
		Length of Stay		4.1	
		Average Wages		23.28	
		Medicare Part A		14.0%	
		Medicare Part B		8.5%	
		Current Ratio		2.3	
		Days to Collect		70.5	
		Avg Payment Days		23.4	
		Depreciation Rate		14.0%	
		Return on Equity		-8.3%	

Balance Sheet		Income Statement			
Current Assets	21,095,137	Total Charges	137,576,095		
Fixed Assets	19,592,066	Contract Allowance	81,423,176	59.2%	
Other Assets	4,089,712	Operating Revenue	56,152,919	40.8%	
Total Assets	44,776,915	Operating Expense	60,647,683	108.0%	
Current Liabilities	9,008,442	Operating Margin	-4,494,764	-8.0%	
Long Term Liabilities	3,160,652	Other Income	1,797,650	3.2%	
Total Equity	32,607,821	Other Expense	0	0.0%	
Total Liab. and Equity	44,776,915	Net Profit or Loss	(2,697,114)	-4.8%	

Selected Revenue Departments			Revenue Ranking - 2,677		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,557	6,509,655	3,050,847	2.133721
31	Intensive Care Unit	2,662	1,560,673	1,708,396	0.913531
50	Operating Room	2,569	4,726,246	16,867,000	0.280207
52	Labor Room and Delivery Room	1,962	898,243	337,678	2.660058
91	Emergency Department	2,977	2,818,584	8,453,735	0.333413

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,901	1,780,715	02	Capital Cost - Movable Equip	2,680	1,371,738
04	Employee Benefits	2,085	5,933,874	05	Administrative and General	3,197	5,464,297
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,391	1,602,304
08/09	Laundry / Housekeeping	2,354	1,194,985	10/11	Dietary and Cafeteria	1,925	1,489,096
13	Nursing Administration	1,756	1,236,950	14	Central Service and Supply	0	0
15	Pharmacy	2,010	1,031,318	16	Medical Records	2,258	872,428
17	Social Services	2,680	59,810	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340147 NASH GENERAL HOSPITAL			Government - County		
2460 CURTIS ELLIS DRIVE		12/31/2012 366 Days Reopened		General Short Term	
ROCKY MOUNT, NC 27804				CR Beds 308	POS Beds 0
NASH		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	51.4%
				Length of Stay	4.8
Balance Sheet		Income Statement			
Current Assets	141,622,879	Total Charges	585,714,159	Average Wages	26.67
Fixed Assets	116,376,768	Contract Allowance	343,907,280	58.7%	Medicare Part A 21.7%
Other Assets	100,375,000	Operating Revenue	241,806,879	41.3%	Medicare Part B 6.7%
Total Assets	358,374,647	Operating Expense	243,994,991	100.9%	Current Ratio 2.8
Current Liabilities	50,147,402	Operating Margin	-2,188,112	-0.9%	Days to Collect 126.1
Long Term Liabilities	112,518,401	Other Income	13,678,857	5.7%	Avg Payment Days 58.4
Total Equity	195,708,844	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	358,374,647	Net Profit or Loss	11,490,745	4.8%	Return on Equity 5.9%
Selected Revenue Departments			Revenue Ranking - 957		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	849	47,747,963	50,157,118	0.951968
31	Intensive Care Unit	1,170	7,192,214	8,306,982	0.865803
50	Operating Room	591	25,799,423	64,400,348	0.400610
52	Labor Room and Delivery Room	964	3,998,341	5,835,990	0.685118
91	Emergency Department	133	34,672,658	113,476,424	0.305549
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,725	4,057,838	02	Capital Cost - Movable Equip 452 12,345,878
04	Employee Benefits	663	24,687,029	05	Administrative and General 986 32,560,525
06	Maintenance and Repairs	192	8,980,407	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	974	3,458,073	10/11	Dietary and Cafeteria 1,094 2,530,329
13	Nursing Administration	1,015	2,240,090	14	Central Service and Supply 1,503 572,740
15	Pharmacy	1,055	2,912,053	16	Medical Records 718 2,951,458
17	Social Services	460	1,840,016	18	Other General Service Cost 401 488,249
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

340141 NEW HANOVER REGIONAL MEDICAL CENTER

Government - County

2131 S 17TH ST BOX 9000

9/30/2012 366 Days Audited

General Short Term

WILMINGTON, NC 28402

CR Beds 493 POS Beds 0

NEW HANOVER

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 74.7%

Length of Stay 4.9

Balance Sheet

Income Statement

Average Wages 26.32

Current Assets 177,868,313

Total Charges 1,820,210,028

64.5% Medicare Part A 26.0%

Fixed Assets 428,883,179

Contract Allowance 1,174,429,983

35.5% Medicare Part B 7.9%

Other Assets 349,827,427

Operating Revenue 645,780,045

100.5% Current Ratio 1.5

Total Assets 956,578,919

Operating Expense 649,157,409

-0.5% Days to Collect 245.9

Current Liabilities 118,610,723

Operating Margin -3,377,364

6.7% Avg Payment Days 50.5

Long Term Liabilities 318,306,327

Other Income 43,061,913

0.6% Depreciation Rate 1.9%

Total Equity 519,661,869

Other Expense 4,091,473

5.5% Return on Equity 6.8%

Total Liab. and Equity 956,578,919

Net Profit or Loss 35,593,076

Selected Revenue Departments

Revenue Ranking - 213

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	240	99,745,944	89,870,153	1.109890
31	Intensive Care Unit	582	14,022,518	22,495,930	0.623336
50	Operating Room	113	63,618,205	162,581,023	0.391302
52	Labor Room and Delivery Room	243	10,361,903	25,836,644	0.401055
91	Emergency Department	277	25,417,128	128,278,290	0.198141

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	194	24,324,818	02 Capital Cost - Movable Equip	1,578	3,872,199
04 Employee Benefits	147	68,956,220	05 Administrative and General	206	97,067,889
06 Maintenance and Repairs	115	11,941,915	07 Operation of Plant	308	11,586,995
08/09 Laundry / Housekeeping	283	7,727,562	10/11 Dietary and Cafeteria	160	6,701,254
13 Nursing Administration	278	5,924,283	14 Central Service and Supply	337	3,319,433
15 Pharmacy	241	10,044,886	16 Medical Records	166	6,573,373
17 Social Services	871	895,332	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	412	7,469,691

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Sample Hospital reports from the Halmanac.com website.

340047 NORTH CAROLINA BAPTIST HOSPITAL

Nonprofit - Church

MEDICAL CENTER BOULEVARD

6/30/2012 366 Days Amended

General Short Term

WINSTON-SALEM, NC 27157

CR Beds 559 POS Beds 0

FORSYTH

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets 394,173,914

Total Charges 2,744,512,306

Average Wages 25.80

Fixed Assets 383,059,948

Contract Allowance 1,576,817,235

57.5% Medicare Part A 18.9%

Other Assets 842,970,377

Operating Revenue 1,167,695,071

42.5% Medicare Part B 5.0%

Total Assets 1,620,204,239

Operating Expense 1,167,727,645

100.0% Current Ratio 1.4

Current Liabilities 285,729,549

Operating Margin -32,574

0.0% Days to Collect 100.4

Long Term Liabilities 386,006,085

Other Income 13,090,033

1.1% Avg Payment Days 48.4

Total Equity 0

Other Expense 674,951

0.1% Depreciation Rate 5.1%

Total Liab. and Equity 671,735,634

Net Profit or Loss 12,382,508

1.1% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 55

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	65	165,500,996	120,056,883	1.378522
31	Intensive Care Unit	10	96,699,260	119,683,753	0.807956
50	Operating Room	50	86,056,916	338,870,607	0.253952
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	177	30,881,575	124,329,582	0.248385

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	105	34,030,215	02 Capital Cost - Movable Equip	59	33,321,942
04 Employee Benefits	51	114,483,026	05 Administrative and General	16	228,849,669
06 Maintenance and Repairs	16	32,296,975	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	53	15,455,233	10/11 Dietary and Cafeteria	94	8,379,526
13 Nursing Administration	29	19,261,414	14 Central Service and Supply	230	4,495,153
15 Pharmacy	18	61,467,012	16 Medical Records	713	2,970,159
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	13	82,606,020

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Sample Hospital reports from the Halmanac.com website.

340049 NORTH CAROLINA SPECIALTY HOSPITAL				Proprietary - Corporation	
3916 BEN FRANKLIN BOULEVARD		12/31/2012 366 Days Settled		General Short Term	
DURHAM, NC 27704				CR Beds 18 POS Beds 0	
DURHAM		Key Performance Ind.			
				Occupancy Rate	60.4%
				Length of Stay	2.6
				Average Wages	30.38
				Medicare Part A	13.6%
				Medicare Part B	8.0%
				Current Ratio	2.2
				Days to Collect	170.6
				Avg Payment Days	30.5
				Depreciation Rate	11.1%
				Return on Equity	72.1%

Balance Sheet		Income Statement			
Current Assets	8,832,976	Total Charges	98,889,940		
Fixed Assets	7,411,352	Contract Allowance	52,535,857	53.1%	
Other Assets	2,905,125	Operating Revenue	46,354,083	46.9%	
Total Assets	19,149,453	Operating Expense	37,633,515	81.2%	
Current Liabilities	4,077,591	Operating Margin	8,720,568	18.8%	
Long Term Liabilities	707,120	Other Income	1,638,491	3.5%	
Total Equity	14,364,742	Other Expense	2	0.0%	
Total Liab. and Equity	19,149,453	Net Profit or Loss	10,359,057	22.3%	

Selected Revenue Departments			Revenue Ranking - 2,912		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,956	5,187,450	2,031,000	2.554136
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,001	7,524,657	49,224,957	0.152863
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	1,908	3,557,346	02	Capital Cost - Movable Equip	4,738	210,722
04	Employee Benefits	3,341	2,175,502	05	Administrative and General	3,653	4,146,232
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,424	780,970
08/09	Laundry / Housekeeping	3,276	613,838	10/11	Dietary and Cafeteria	4,301	390,150
13	Nursing Administration	4,634	141,108	14	Central Service and Supply	2,314	202,570
15	Pharmacy	2,522	597,554	16	Medical Records	3,645	327,447
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340003 NORTHERN HOSPITAL OF SURRY COUNTY				Government - Hospital Dis	
830 ROCKFORD ST		9/30/2012 366 Days Settled		General Short Term	
MOUNT AIRY, NC 27030				CR Beds 90	POS Beds 0
SURRY		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	38.8%
				Length of Stay	3.6
Balance Sheet		Income Statement		Average Wages	24.34
Current Assets	69,334,842	Total Charges	183,364,312	59.8%	Medicare Part A
Fixed Assets	52,737,571	Contract Allowance	109,588,056	40.2%	Medicare Part B
Other Assets	0	Operating Revenue	73,776,256	103.5%	Current Ratio
Total Assets	122,072,413	Operating Expense	76,324,259	-3.5%	Days to Collect
Current Liabilities	9,533,883	Operating Margin	-2,548,003	7.1%	Avg Payment Days
Long Term Liabilities	32,375,369	Other Income	5,228,308	0.0%	Depreciation Rate
Total Equity	80,163,161	Other Expense	0	3.6%	Return on Equity
Total Liab. and Equity	122,072,413	Net Profit or Loss	2,680,305		3.3%
Selected Revenue Departments				Revenue Ranking - 2,330	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,965	9,341,617	8,641,840	1.080975
31	Intensive Care Unit	2,349	2,268,422	1,933,780	1.173051
50	Operating Room	1,771	9,114,334	21,346,544	0.426970
52	Labor Room and Delivery Room	1,635	1,540,833	690,604	2.231138
91	Emergency Department	1,878	5,957,955	15,124,793	0.393920
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,049	3,179,243	02	Capital Cost - Movable Equip
04	Employee Benefits	1,859	7,268,612	05	Administrative and General
06	Maintenance and Repairs	967	1,718,082	07	Operation of Plant
08/09	Laundry / Housekeeping	2,489	1,069,142	10/11	Dietary and Cafeteria
13	Nursing Administration	2,854	624,295	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

344007 OLD VINEYARD YOUTH SERVICES

Proprietary - Corporation

3637 OLD VINEYARD ROAD

12/31/2012 366 Days Settled

Psychiatric

WINSTON SALEM, NC 27104

CR Beds 71 POS Beds 0

FORSYTH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 127.5%

Balance Sheet

Income Statement

Length of Stay 8.5

Current Assets	2,762,859	Total Charges	49,118,548	Average Wages	
Fixed Assets	14,504,534	Contract Allowance	27,749,903	56.5%	Medicare Part A 0.0%
Other Assets	868,115	Operating Revenue	21,368,645	43.5%	Medicare Part B 0.3%
Total Assets	18,135,508	Operating Expense	17,245,745	80.7%	Current Ratio 0.5
Current Liabilities	5,836,093	Operating Margin	4,122,900	19.3%	Days to Collect 47.3
Long Term Liabilities	0	Other Income	25,856	0.1%	Avg Payment Days 33.5
Total Equity	12,299,415	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	18,135,508	Net Profit or Loss	4,148,756	19.4%	Return on Equity 33.7%

Selected Revenue Departments

Revenue Ranking - 4,000

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,335	14,406,729	47,015,748	0.306423
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	4,090	787,455	02 Capital Cost - Movable Equip	4,388	317,670
04 Employee Benefits	3,928	1,482,200	05 Administrative and General	4,250	2,952,928
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,671	663,781
08/09 Laundry / Housekeeping	4,119	359,491	10/11 Dietary and Cafeteria	3,247	677,680
13 Nursing Administration	3,148	514,014	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,706	170,946
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340042 ONSLOW MEMORIAL HOSPITAL

Government - County

317 WESTERN BOULEVARD

9/30/2012 366 Days Reopened

General Short Term

JACKSONVILLE, NC 28540

CR Beds 148 POS Beds 0

ONSLOW

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 56.8%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	32,341,013	Total Charges	378,053,409		Average Wages	23.69
Fixed Assets	78,719,644	Contract Allowance	242,090,385	64.0%	Medicare Part A	14.2%
Other Assets	29,227,245	Operating Revenue	135,963,024	36.0%	Medicare Part B	4.9%
Total Assets	140,287,902	Operating Expense	136,259,230	100.2%	Current Ratio	2.1
Current Liabilities	15,465,268	Operating Margin	-296,206	-0.2%	Days to Collect	56.3
Long Term Liabilities	56,777,189	Other Income	3,812,912	2.8%	Avg Payment Days	36.0
Total Equity	68,045,445	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	140,287,902	Net Profit or Loss	3,516,706	2.6%	Return on Equity	5.2%

Selected Revenue Departments

Revenue Ranking - 1,595

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,725	22,575,722	15,890,583	1.420698
31	Intensive Care Unit	1,615	4,699,436	3,619,439	1.298388
50	Operating Room	1,185	15,121,309	33,131,574	0.456402
52	Labor Room and Delivery Room	703	5,592,083	6,683,729	0.836671
91	Emergency Department	626	16,133,695	69,622,241	0.231732

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,508	4,821,783	02 Capital Cost - Movable Equip	840	8,034,028
04 Employee Benefits	1,245	12,720,675	05 Administrative and General	1,543	19,782,229
06 Maintenance and Repairs	526	3,839,136	07 Operation of Plant	2,194	1,889,737
08/09 Laundry / Housekeeping	1,271	2,662,904	10/11 Dietary and Cafeteria	1,792	1,604,398
13 Nursing Administration	2,118	965,338	14 Central Service and Supply	1,018	1,057,314
15 Pharmacy	1,418	2,002,220	16 Medical Records	720	2,944,561
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

341302 OUR COMMUNITY HOSPITAL

Government - Hospital Dis

921 JUNIOR HIGH ROAD

9/30/2012 366 Days Settled

General Short Term

SCOTLAND NECK, NC 27874

CR Beds 20 POS Beds 0

HALIFAX

Key Performace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 15.9%

Balance Sheet

Income Statement

Length of Stay 44.7

Current Assets	4,749,957	Total Charges	6,101,710		Average Wages	
Fixed Assets	1,508,578	Contract Allowance	1,261,454	20.7%	Medicare Part A	0.0%
Other Assets	424,373	Operating Revenue	4,840,256	79.3%	Medicare Part B	13.4%
Total Assets	6,682,908	Operating Expense	5,706,377	117.9%	Current Ratio	9.8
Current Liabilities	485,062	Operating Margin	-866,121	-17.9%	Days to Collect	135.2
Long Term Liabilities	850,536	Other Income	772,988	16.0%	Avg Payment Days	32.6
Total Equity	5,347,310	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	6,682,908	Net Profit or Loss	(93,133)	-1.9%	Return on Equity	-1.7%

Selected Revenue Departments

Revenue Ranking - 5,711

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,054	542,097	272,140	1.991978
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	4,210	980,379	326,002	3.007279

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,612	156,929	02 Capital Cost - Movable Equip	4,739	210,584
04 Employee Benefits	5,177	454,001	05 Administrative and General	5,872	674,937
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,748	294,358
08/09 Laundry / Housekeeping	5,038	206,335	10/11 Dietary and Cafeteria	4,202	409,119
13 Nursing Administration	4,643	140,147	14 Central Service and Supply	3,551	29,221
15 Pharmancy	3,523	76,443	16 Medical Records	5,730	40,484
17 Social Services	2,518	79,818	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340023 PARK RIDGE HEALTH			Nonprofit - Church		
100 HOSPITAL DRIVE		12/31/2012 366 Days Settled		General Short Term	
HENDERSONVILLE, NC 28792				CR Beds 59	POS Beds 0
HENDERSON		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	55.9%
				Length of Stay	4.5
				Average Wages	29.50
				60.3% Medicare Part A	9.7%
				39.7% Medicare Part B	10.5%
				101.6% Current Ratio	4.5
				-1.6% Days to Collect	74.2
				6.9% Avg Payment Days	32.0
				0.0% Depreciation Rate	6.0%
				5.2% Return on Equity	7.8%

Balance Sheet			Income Statement		
Current Assets	59,363,695	Total Charges	304,613,019		
Fixed Assets	46,508,384	Contract Allowance	183,576,453	60.3%	
Other Assets	2,820,811	Operating Revenue	121,036,566	39.7%	
Total Assets	108,692,890	Operating Expense	123,024,034	101.6%	
Current Liabilities	13,087,839	Operating Margin	-1,987,468	-1.6%	
Long Term Liabilities	14,958,068	Other Income	8,305,858	6.9%	
Total Equity	80,646,983	Other Expense	0	0.0%	
Total Liab. and Equity	108,692,890	Net Profit or Loss	6,318,390	5.2%	

Selected Revenue Departments			Revenue Ranking - 1,740		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,164	8,229,402	8,656,164	0.950698
31	Intensive Care Unit	2,289	2,416,592	1,923,943	1.256062
50	Operating Room	1,946	7,927,239	35,267,969	0.224772
52	Labor Room and Delivery Room	1,489	1,945,828	1,294,144	1.503564
91	Emergency Department	2,343	4,288,966	19,370,466	0.221418

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,772	3,896,467	02 Capital Cost - Movable Equip	2,005	2,543,928
04 Employee Benefits	1,711	8,293,377	05 Administrative and General	1,744	16,657,544
06 Maintenance and Repairs	1,205	1,102,838	07 Operation of Plant	3,307	841,099
08/09 Laundry / Housekeeping	2,483	1,072,855	10/11 Dietary and Cafeteria	2,807	862,411
13 Nursing Administration	2,725	673,917	14 Central Service and Supply	1,854	364,999
15 Pharmacy	1,776	1,339,714	16 Medical Records	2,123	962,175
17 Social Services	1,517	356,193	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

341307 PENDER MEMORIAL HOSPITAL			Government - County		
507 E FREMONT ST		9/30/2012 366 Days Audited		General Short Term	
BURGAW, NC 28425				CR Beds 25	POS Beds 0
PENDER		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	43.7%
				Length of Stay	5.0
Balance Sheet		Income Statement			
Current Assets	6,673,035	Total Charges	38,452,062		
Fixed Assets	7,299,255	Contract Allowance	18,308,372	47.6%	
Other Assets	26,230	Operating Revenue	20,143,690	52.4%	
Total Assets	13,998,520	Operating Expense	22,912,899	113.7%	
Current Liabilities	1,090,455	Operating Margin	-2,769,209	-13.7%	
Long Term Liabilities	230,041	Other Income	2,548,619	12.7%	
Total Equity	12,678,024	Other Expense	0	0.0%	
Total Liab. and Equity	13,998,520	Net Profit or Loss	(220,590)	-1.1%	
			Revenue Ranking - 4,099		
Selected Revenue Departments					
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,970	2,873,698	2,110,726	1.361474
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,840	1,087,401	1,196,280	0.908985
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,057	2,703,238	7,438,246	0.363424
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,608	540,798	02 Capital Cost - Movable Equip	4,262	357,099
04 Employee Benefits	3,117	2,541,631	05 Administrative and General	4,689	2,279,722
06 Maintenance and Repairs	1,568	533,850	07 Operation of Plant	3,993	541,579
08/09 Laundry / Housekeeping	4,611	270,393	10/11 Dietary and Cafeteria	4,531	344,260
13 Nursing Administration	4,076	233,780	14 Central Service and Supply	2,463	172,990
15 Pharmacy	3,386	151,013	16 Medical Records	4,781	162,393
17 Social Services	2,029	183,802	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

340159 PERSON MEMORIAL HOSPITAL			Proprietary - Corporation		
615 RIDGE RD		6/30/2012 274 Days Settled		General Short Term	
ROXBORO, NC 27573				CR Beds 36	POS Beds 0
PERSON		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	45.0%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	1,758,387	Total Charges	68,138,194	Average Wages	27.33
Fixed Assets	18,108,672	Contract Allowance	43,306,469	63.6% Medicare Part A	17.2%
Other Assets	3,282,945	Operating Revenue	24,831,725	36.4% Medicare Part B	8.8%
Total Assets	<u>23,150,004</u>	Operating Expense	27,167,665	109.4% Current Ratio	0.5
Current Liabilities	3,895,135	Operating Margin	-2,335,940	-9.4% Days to Collect	142.0
Long Term Liabilities	0	Other Income	147,682	0.6% Avg Payment Days	24.0
Total Equity	19,254,869	Other Expense	0	0.0% Depreciation Rate	11.5%
Total Liab. and Equity	<u>23,150,004</u>	Net Profit or Loss	<u>(2,188,258)</u>	-8.8% Return on Equity	-11.4%
Selected Revenue Departments			Revenue Ranking - 3,370		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,898	3,010,642	2,441,846	1.232937
31	Intensive Care Unit	2,888	1,090,676	1,263,785	0.863023
50	Operating Room	3,192	2,557,261	6,201,540	0.412359
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,340	2,244,617	11,312,051	0.198427
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,014	1,638,768	02	Capital Cost - Movable Equip
04	Employee Benefits	3,524	1,933,212	05	Administrative and General
06	Maintenance and Repairs	1,317	889,488	07	Operation of Plant
08/09	Laundry / Housekeeping	3,534	518,159	10/11	Dietary and Cafeteria
13	Nursing Administration	3,948	265,117	14	Central Service and Supply
15	Pharmacy	2,186	862,786	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

341317 PIONEER COMMUNITY HOSPITAL OF STOKES

Proprietary - Corporation

1570 NC 8 & 89 HWY NORTH

6/30/2012 335 Days Settled

General Short Term

DANBURY, NC 27016

CR Beds 25 POS Beds 0

STOKES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 33.0%

Balance Sheet

Income Statement

Length of Stay 14.4

Current Assets 3,656,580

Total Charges 26,388,324

Average Wages

Fixed Assets 745,852

Contract Allowance 8,428,130

31.9% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 17,960,194

68.1% Medicare Part B 8.0%

Total Assets 4,402,432

Operating Expense 15,373,853

85.6% Current Ratio 1.6

Current Liabilities 2,352,494

Operating Margin 2,586,341

14.4% Days to Collect 193.7

Long Term Liabilities 1,364,088

Other Income -1,907,033

-10.6% Avg Payment Days 30.1

Total Equity 685,850

Other Expense 18,373

0.1% Depreciation Rate 1.6%

Total Liab. and Equity 4,402,432

Net Profit or Loss 660,935

3.7% Return on Equity 96.4%

Selected Revenue Departments

Revenue Ranking - 4,155

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,493	2,044,822	857,052	2.385879
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,890	1,012,971	4,527,148	0.223755
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,125	2,580,275	3,664,523	0.704123

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,243	715,869	02 Capital Cost - Movable Equip	5,255	78,615
04 Employee Benefits	4,234	1,198,421	05 Administrative and General	4,098	3,215,365
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,629	685,872
08/09 Laundry / Housekeeping	5,470	138,664	10/11 Dietary and Cafeteria	4,025	454,885
13 Nursing Administration	5,391	63,738	14 Central Service and Supply	3,108	73,493
15 Pharmacy	0	0	16 Medical Records	4,998	134,428
17 Social Services	2,732	54,711	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

349801 PITT COUNTY MEMORIAL HOSPITAL

2100 STANTONSBURG ROAD, PO BOX 6028
 GREENVILLE, NC 27835

Cost Report not Filed.

CR Beds 0 POS Beds 0

PITT **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,957		
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	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	0	02	Capital Cost - Movable Equip	0
04	Employee Benefits	0	05	Administrative and General	0
06	Maintenance and Repairs	0	07	Operation of Plant	0
08/09	Laundry / Housekeeping	0	10/11	Dietary and Cafeteria	0
13	Nursing Administration	0	14	Central Service and Supply	0
15	Pharmacy	0	16	Medical Records	0
17	Social Services	0	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	20-23	Education Programs	0

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

340153 PRESBYTERIAN-ORTHOPAEDIC HOSPITAL			Nonprofit - Other		
1901 RANDOLPH RD		12/31/2012 366 Days Settled		General Short Term	
CHARLOTTE, NC 28207				CR Beds 64	POS Beds 0
MECKLENBURG		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		44.6%	
		Length of Stay		2.8	
		Average Wages		29.35	
		64.9%		Medicare Part A 15.0%	
		35.1%		Medicare Part B 2.5%	
		77.3%		Current Ratio (0.2)	
		22.7%		Days to Collect 139.7	
		1.6%		Avg Payment Days 6.5	
		0.0%		Depreciation Rate 5.9%	
		24.3%		Return on Equity 14.4%	
Balance Sheet			Income Statement		
Current Assets	19,405,822	Total Charges	331,810,833		
Fixed Assets	39,396,373	Contract Allowance	215,317,765		
Other Assets	18,978,606	Operating Revenue	116,493,068		
Total Assets	77,780,801	Operating Expense	89,997,493		
Current Liabilities	-118,897,583	Operating Margin	26,495,575		
Long Term Liabilities	471,799	Other Income	1,807,622		
Total Equity	196,206,585	Other Expense	0		
Total Liab. and Equity	77,780,801	Net Profit or Loss	28,303,197		
Selected Revenue Departments			Revenue Ranking - 1,783		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,854	10,078,601	8,528,587	1.181743
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	840	19,938,062	75,544,934	0.263923
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	2,498	2,318,095	02	Capital Cost - Movable Equip
04	Employee Benefits	2,045	6,144,128	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,832	844,992	10/11	Dietary and Cafeteria
13	Nursing Administration	1,740	1,251,413	14	Central Service and Supply
15	Pharmacy	2,376	698,664	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340053 PRESBYTERIAN HOSPITAL

Nonprofit - Other

200 HAWTHORNE LANE BOX 33549

12/31/2012 366 Days Settled

General Short Term

CHARLOTTE, NC 28233

CR Beds 495 POS Beds 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 78.4%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets 99,722,023

Total Charges 1,565,242,999

Average Wages 28.14

Fixed Assets 258,898,767

Contract Allowance 908,982,337

58.1% Medicare Part A 12.8%

Other Assets 52,760,507

Operating Revenue 656,260,662

41.9% Medicare Part B 4.8%

Total Assets 411,381,297

Operating Expense 607,312,825

92.5% Current Ratio (0.3)

Current Liabilities -379,822,259

Operating Margin 48,947,837

7.5% Days to Collect 183.8

Long Term Liabilities 2,340,271

Other Income 16,083,569

2.5% Avg Payment Days 11.9

Total Equity 788,863,285

Other Expense 0

0.0% Depreciation Rate 3.4%

Total Liab. and Equity 411,381,297

Net Profit or Loss 65,031,406

9.9% Return on Equity 8.2%

Selected Revenue Departments

Revenue Ranking - 208

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	167	116,264,281	144,930,113	0.802209
31	Intensive Care Unit	822	10,536,776	15,015,181	0.701742
50	Operating Room	290	40,478,866	135,517,785	0.298698
52	Labor Room and Delivery Room	126	13,591,430	38,097,614	0.356753
91	Emergency Department	436	20,373,534	114,366,020	0.178143

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	228	22,010,107	02 Capital Cost - Movable Equip	741	8,837,635
04 Employee Benefits	4,054	1,364,277	05 Administrative and General	306	74,818,940
06 Maintenance and Repairs	0	0	07 Operation of Plant	133	17,963,762
08/09 Laundry / Housekeeping	300	7,527,494	10/11 Dietary and Cafeteria	238	5,844,308
13 Nursing Administration	368	5,046,155	14 Central Service and Supply	525	2,346,360
15 Pharmacy	206	11,767,681	16 Medical Records	212	5,808,266
17 Social Services	745	1,083,299	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,363	79,831

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Sample Hospital reports from the Halmanac.com website.

340183 PRESBYTERIAN HOSPITAL HUNTERSVILLE

Nonprofit - Other

10030 GILEAD ROAD

12/31/2012 366 Days Settled

General Short Term

HUNTERSVILLE, NC 28078

CR Beds 54 POS Beds 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 98.2%

Balance Sheet

Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	19,830,524	Total Charges	325,203,658	Average Wages	29.85
Fixed Assets	62,360,787	Contract Allowance	180,196,667	55.4%	Medicare Part A 9.7%
Other Assets	1,847,023	Operating Revenue	145,006,991	44.6%	Medicare Part B 4.3%
Total Assets	84,038,334	Operating Expense	110,955,044	76.5%	Current Ratio (0.2)
Current Liabilities	-114,527,294	Operating Margin	34,051,947	23.5%	Days to Collect 154.1
Long Term Liabilities	96,233	Other Income	512,285	0.4%	Avg Payment Days 9.8
Total Equity	198,469,395	Other Expense	0	0.0%	Depreciation Rate 7.9%
Total Liab. and Equity	84,038,334	Net Profit or Loss	34,564,232	23.8%	Return on Equity 17.4%

Selected Revenue Departments

Revenue Ranking - 1,512

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,241	15,426,848	18,730,012	0.823643
31	Intensive Care Unit	1,751	4,151,927	4,826,331	0.860266
50	Operating Room	1,214	14,784,100	42,454,803	0.348232
52	Labor Room and Delivery Room	910	4,260,376	7,926,502	0.537485
91	Emergency Department	1,366	8,473,265	40,969,295	0.206820

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,100	3,056,715	02 Capital Cost - Movable Equip	1,420	4,578,926
04 Employee Benefits	5,938	422	05 Administrative and General	1,810	15,784,281
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,714	2,718,313
08/09 Laundry / Housekeeping	1,936	1,606,168	10/11 Dietary and Cafeteria	2,660	929,832
13 Nursing Administration	2,237	896,417	14 Central Service and Supply	3,781	3,070
15 Pharmacy	1,354	2,126,474	16 Medical Records	3,338	398,090
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340171 PRESBYTERIAN HOSPITAL MATTHEWS

Nonprofit - Other

1500 MATTHEWS TWNSHP PRKWY BOX 3310 12/31/2012 366 Days Settled

General Short Term

MATTHEWS, NC 28106

CR Beds 88 POS Beds 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 86.8%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	24,628,232	Total Charges	421,311,441	Average Wages	28.58
Fixed Assets	40,179,086	Contract Allowance	245,484,060	58.3% Medicare Part A	12.2%
Other Assets	11,299,973	Operating Revenue	175,827,381	41.7% Medicare Part B	4.9%
Total Assets	76,107,291	Operating Expense	137,022,431	77.9% Current Ratio	(0.1)
Current Liabilities	-253,695,093	Operating Margin	38,804,950	22.1% Days to Collect	178.7
Long Term Liabilities	330,250	Other Income	978,677	0.6% Avg Payment Days	16.9
Total Equity	329,472,134	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	76,107,291	Net Profit or Loss	39,783,627	22.6% Return on Equity	12.1%

Selected Revenue Departments

Revenue Ranking - 1,283

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,641	24,440,010	28,773,281	0.849399
31	Intensive Care Unit	1,821	3,916,918	5,103,381	0.767514
50	Operating Room	1,090	16,320,660	56,408,047	0.289332
52	Labor Room and Delivery Room	1,209	2,903,653	4,719,204	0.615284
91	Emergency Department	1,089	10,563,416	65,851,775	0.160412

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,450	5,026,945	02 Capital Cost - Movable Equip	1,016	6,780,555
04 Employee Benefits	5,395	320,597	05 Administrative and General	1,683	17,688,516
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,352	3,632,957
08/09 Laundry / Housekeeping	1,588	2,075,283	10/11 Dietary and Cafeteria	1,942	1,475,734
13 Nursing Administration	2,249	891,737	14 Central Service and Supply	1,836	373,072
15 Pharmacy	1,122	2,713,524	16 Medical Records	2,351	813,678
17 Social Services	1,090	637,482	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

340123 RANDOLPH HOSPITAL			Nonprofit - Other				
364 WHITE OAK STREET		9/30/2012 366 Days Settled		General Short Term			
ASHEBORO, NC 27204				CR Beds 133 POS Beds 0			
RANDOLPH		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	46.6%		
				Length of Stay	4.2		
Balance Sheet		Income Statement		Average Wages	23.48		
Current Assets	63,061,612	Total Charges	284,511,036	66.7%	Medicare Part A	15.7%	
Fixed Assets	66,776,591	Contract Allowance	189,827,961	33.3%	Medicare Part B	7.5%	
Other Assets	25,959,252	Operating Revenue	94,683,075	115.5%	Current Ratio	6.3	
Total Assets	<u>155,797,455</u>	Operating Expense	<u>109,364,557</u>	-15.5%	Days to Collect	536.8	
Current Liabilities	10,067,025	Operating Margin	-14,681,482	15.4%	Avg Payment Days	22.4	
Long Term Liabilities	64,742,333	Other Income	14,581,543	0.0%	Depreciation Rate	4.4%	
Total Equity	<u>80,988,097</u>	Other Expense	0	-0.1%	Return on Equity	-0.1%	
Total Liab. and Equity	<u>155,797,455</u>	Net Profit or Loss	<u>(99,939)</u>				
Selected Revenue Departments			Revenue Ranking - 2,019				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,011	18,318,836	11,605,455	1.578468		
31	Intensive Care Unit	2,099	2,962,268	2,109,316	1.404374		
50	Operating Room	1,967	7,797,938	21,125,315	0.369128		
52	Labor Room and Delivery Room	1,429	2,110,814	3,718,237	0.567692		
91	Emergency Department	1,484	7,773,892	29,767,739	0.261152		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,278	2,696,166	02	Capital Cost - Movable Equip	1,426	4,544,708
04	Employee Benefits	1,354	11,533,723	05	Administrative and General	2,128	12,002,678
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,755	2,628,420
08/09	Laundry / Housekeeping	2,025	1,501,130	10/11	Dietary and Cafeteria	2,105	1,339,717
13	Nursing Administration	2,070	1,001,934	14	Central Service and Supply	1,476	590,024
15	Pharmacy	1,725	1,425,051	16	Medical Records	1,364	1,718,090
17	Social Services	989	744,980	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

340114 REX HOSPITAL

Proprietary - Individual

4420 LAKE BOONE TRAIL

6/30/2012 366 Days Reopened

General Short Term

RALEIGH, NC 27607

CR Beds 395 POS Beds 0

WAKE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 71.2%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	176,878,000	Total Charges	1,991,849,668	Average Wages	28.75
Fixed Assets	290,662,000	Contract Allowance	1,298,325,355	65.2% Medicare Part A	11.3%
Other Assets	240,928,000	Operating Revenue	693,524,313	34.8% Medicare Part B	5.4%
Total Assets	708,468,000	Operating Expense	663,935,961	95.7% Current Ratio	1.7
Current Liabilities	105,652,000	Operating Margin	29,588,352	4.3% Days to Collect	46.3
Long Term Liabilities	154,623,000	Other Income	25,029,004	3.6% Avg Payment Days	20.0
Total Equity	448,193,000	Other Expense	451,827	0.1% Depreciation Rate	4.0%
Total Liab. and Equity	708,468,000	Net Profit or Loss	54,165,529	7.8% Return on Equity	12.1%

Selected Revenue Departments

Revenue Ranking - 179

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	299	88,162,298	83,490,449	1.055957
31	Intensive Care Unit	845	10,305,609	11,006,988	0.936279
50	Operating Room	126	60,064,469	274,969,482	0.218440
52	Labor Room and Delivery Room	343	9,049,685	28,389,659	0.318767
91	Emergency Department	540	17,877,311	95,986,097	0.186249

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	415	15,137,305	02 Capital Cost - Movable Equip	243	17,144,915
04 Employee Benefits	1,151	14,275,950	05 Administrative and General	283	79,044,494
06 Maintenance and Repairs	0	0	07 Operation of Plant	135	17,956,994
08/09 Laundry / Housekeeping	251	8,296,642	10/11 Dietary and Cafeteria	280	5,424,287
13 Nursing Administration	1,058	2,156,925	14 Central Service and Supply	453	2,662,169
15 Pharmacy	438	6,509,870	16 Medical Records	89	8,430,629
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,423	41,341

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

340015 ROWAN REGIONAL MEDICAL CENTER

Nonprofit - Other

612 MOCKSVILLE AVE

12/31/2012 366 Days Settled

General Short Term

SALISBURY, NC 28144

CR Beds 161 POS Beds 0

ROWAN

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 58.9%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets 23,065,753

Total Charges 483,945,790

Average Wages 26.99

Fixed Assets 96,342,668

Contract Allowance 322,548,196

66.6% Medicare Part A 15.2%

Other Assets 8,097,556

Operating Revenue 161,397,594

33.4% Medicare Part B 6.6%

Total Assets 127,505,977

Operating Expense 151,845,568

94.1% Current Ratio 0.5

Current Liabilities 45,750,196

Operating Margin 9,552,026

5.9% Days to Collect 256.1

Long Term Liabilities 7,536,535

Other Income 4,648,452

2.9% Avg Payment Days 52.7

Total Equity 74,219,246

Other Expense 11,773,744

7.3% Depreciation Rate 3.8%

Total Liab. and Equity 127,505,977

Net Profit or Loss 2,426,734

1.5% Return on Equity 3.3%

Selected Revenue Departments

Revenue Ranking - 1,397

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,572	25,588,703	19,894,155	1.286242
31	Intensive Care Unit	1,570	4,956,523	4,540,802	1.091552
50	Operating Room	712	22,507,359	63,053,176	0.356958
52	Labor Room and Delivery Room	1,558	1,739,454	1,780,297	0.977058
91	Emergency Department	769	14,137,943	53,808,886	0.262744

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,003	7,528,188	02 Capital Cost - Movable Equip	2,748	1,289,426
04 Employee Benefits	984	17,282,571	05 Administrative and General	1,315	24,157,109
06 Maintenance and Repairs	0	0	07 Operation of Plant	720	6,530,329
08/09 Laundry / Housekeeping	1,209	2,837,339	10/11 Dietary and Cafeteria	1,214	2,343,789
13 Nursing Administration	597	3,464,081	14 Central Service and Supply	1,568	527,364
15 Pharmacy	1,034	2,995,107	16 Medical Records	2,458	749,296
17 Social Services	839	931,759	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

340013 RUTHERFORD HOSPITAL INC			Nonprofit - Other		
288 SOUTH RIDGECREST AVE		9/30/2012 366 Days Settled		General Short Term	
RUTHERFORDTON, NC 28139				CR Beds 111 POS Beds 0	
RUTHERFORD		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		36.0%	
		Length of Stay		3.6	
		Average Wages		25.81	
		Medicare Part A		19.2%	
		Medicare Part B		6.6%	
		Current Ratio		1.4	
		Days to Collect		62.3	
		Avg Payment Days		39.4	
		Depreciation Rate		4.8%	
		Return on Equity		-0.4%	

Balance Sheet		Income Statement			
Current Assets	18,617,441	Total Charges	250,705,608		
Fixed Assets	48,293,717	Contract Allowance	169,928,922	67.8%	
Other Assets	34,965,067	Operating Revenue	80,776,686	32.2%	
Total Assets	101,876,225	Operating Expense	87,478,643	108.3%	
Current Liabilities	13,277,128	Operating Margin	-6,701,957	-8.3%	
Long Term Liabilities	21,141,637	Other Income	6,685,402	8.3%	
Total Equity	67,457,460	Other Expense	235,920	0.3%	
Total Liab. and Equity	101,876,225	Net Profit or Loss	(252,475)	-0.3%	

Selected Revenue Departments			Revenue Ranking - 2,206		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,571	12,233,144	10,632,092	1.150587
31	Intensive Care Unit	2,307	2,354,865	4,196,458	0.561155
50	Operating Room	2,255	6,175,844	18,792,784	0.328628
52	Labor Room and Delivery Room	2,078	729,428	2,116,265	0.344677
91	Emergency Department	1,916	5,817,117	38,742,327	0.150149

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,377	2,517,749	02	Capital Cost - Movable Equip	1,616	3,744,642
04	Employee Benefits	1,615	9,171,526	05	Administrative and General	1,973	13,565,998
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,662	2,844,689
08/09	Laundry / Housekeeping	2,057	1,466,926	10/11	Dietary and Cafeteria	2,499	1,027,298
13	Nursing Administration	2,697	683,271	14	Central Service and Supply	2,873	99,360
15	Pharmacy	1,661	1,503,667	16	Medical Records	1,658	1,367,083
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340024 SAMPSON REGIONAL MEDICAL CENTER				Nonprofit - Other	
607 BEAMAN ST		9/30/2012 366 Days Settled		General Short Term	
CLINTON, NC 28328				CR Beds 67	POS Beds 0
SAMPSON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	42.0%
				Length of Stay	3.7
Balance Sheet		Income Statement			
Current Assets	14,225,894	Total Charges	151,453,033	Average Wages	24.45
Fixed Assets	26,982,345	Contract Allowance	95,313,808	62.9%	Medicare Part A 19.3%
Other Assets	15,133,795	Operating Revenue	56,139,225	37.1%	Medicare Part B 8.5%
Total Assets	<u>56,342,034</u>	Operating Expense	62,036,163	110.5%	Current Ratio 1.3
Current Liabilities	10,910,400	Operating Margin	-5,896,938	-10.5%	Days to Collect 58.8
Long Term Liabilities	9,987,319	Other Income	4,473,687	8.0%	Avg Payment Days 39.6
Total Equity	<u>35,444,315</u>	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	<u>56,342,034</u>	Net Profit or Loss	<u>(1,423,251)</u>	-2.5%	Return on Equity -4.0%
Selected Revenue Departments				Revenue Ranking - 2,678	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,564	6,474,636	8,909,194	0.726736
31	Intensive Care Unit	2,669	1,545,245	3,119,151	0.495406
50	Operating Room	2,673	4,318,332	14,451,381	0.298818
52	Labor Room and Delivery Room	1,991	845,917	223,036	3.792737
91	Emergency Department	2,443	3,974,451	19,212,511	0.206868
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,204	1,457,979	02	Capital Cost - Movable Equip 2,314 1,909,589
04	Employee Benefits	1,897	7,046,564	05	Administrative and General 2,824 7,002,121
06	Maintenance and Repairs	1,021	1,570,776	07	Operation of Plant 2,796 1,168,203
08/09	Laundry / Housekeeping	2,322	1,220,508	10/11	Dietary and Cafeteria 2,560 984,159
13	Nursing Administration	3,553	379,981	14	Central Service and Supply 2,543 154,280
15	Pharmacy	0	0	16	Medical Records 2,572 689,004
17	Social Services	1,367	430,120	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

340106 SANDHILLS REGIONAL MEDICAL CENTER

Proprietary - Corporation

1000 WEST HAMLET AVENUE

9/30/2012 366 Days Reopened

General Short Term

HAMLET, NC 28345

CR Beds 58 POS Beds 0

RICHMOND

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.1%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	5,519,509	Total Charges	168,281,588	Average Wages	22.87
Fixed Assets	16,544,686	Contract Allowance	130,697,640	77.7% Medicare Part A	26.6%
Other Assets	597,464	Operating Revenue	37,583,948	22.3% Medicare Part B	6.1%
Total Assets	22,661,659	Operating Expense	29,698,465	79.0% Current Ratio	3.0
Current Liabilities	1,822,040	Operating Margin	7,885,483	21.0% Days to Collect	390.8
Long Term Liabilities	16,594,899	Other Income	4,321,094	11.5% Avg Payment Days	16.8
Total Equity	4,244,720	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	22,661,659	Net Profit or Loss	12,206,577	32.5% Return on Equity	287.6%

Selected Revenue Departments

Revenue Ranking - 3,186

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,500	6,736,444	5,199,483	1.295599
31	Intensive Care Unit	2,695	1,492,525	1,037,243	1.438935
50	Operating Room	2,828	3,729,819	20,322,176	0.183534
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,281	2,335,632	18,231,373	0.128111

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,472	1,211,192	02 Capital Cost - Movable Equip	2,469	1,647,511
04 Employee Benefits	3,583	1,876,605	05 Administrative and General	4,005	3,388,661
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,956	1,046,387
08/09 Laundry / Housekeeping	3,381	574,998	10/11 Dietary and Cafeteria	3,252	676,876
13 Nursing Administration	3,744	320,565	14 Central Service and Supply	0	-3,511
15 Pharmacy	2,841	410,017	16 Medical Records	2,488	731,417
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340008 SCOTLAND MEMORIAL HOSPITAL				Nonprofit - Other	
500 LAUCHWOOD DR		9/30/2012 366 Days Reopened		General Short Term	
LAURINBURG, NC 28352				CR Beds 89	POS Beds 0
SCOTLAND		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	65.4%
				Length of Stay	3.7
Balance Sheet		Income Statement			
Current Assets	30,155,462	Total Charges	337,438,885	Average Wages	24.56
Fixed Assets	63,708,375	Contract Allowance	209,336,295	62.0% Medicare Part A	14.7%
Other Assets	35,593,879	Operating Revenue	128,102,590	38.0% Medicare Part B	7.7%
Total Assets	<u>129,457,716</u>	Operating Expense	129,422,310	101.0% Current Ratio	1.2
Current Liabilities	24,202,004	Operating Margin	-1,319,720	-1.0% Days to Collect	291.9
Long Term Liabilities	27,837,458	Other Income	10,594,171	8.3% Avg Payment Days	36.9
Total Equity	77,418,254	Other Expense	255,634	0.2% Depreciation Rate	4.7%
Total Liab. and Equity	<u>129,457,716</u>	Net Profit or Loss	<u>9,018,817</u>	7.0% Return on Equity	11.6%
Selected Revenue Departments				Revenue Ranking - 1,665	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,212	15,749,209	34,931,539	0.450859
31	Intensive Care Unit	2,449	2,021,101	4,376,837	0.461772
50	Operating Room	1,968	7,797,277	27,369,399	0.284890
52	Labor Room and Delivery Room	1,562	1,721,111	3,050,893	0.564134
91	Emergency Department	1,720	6,595,002	29,970,646	0.220049
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,849	3,684,661	02	Capital Cost - Movable Equip
04	Employee Benefits	1,164	13,981,094	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,849	1,702,169	10/11	Dietary and Cafeteria
13	Nursing Administration	2,305	868,864	14	Central Service and Supply
15	Pharmacy	1,568	1,683,513	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

342020 SELECT SPECIALTY HOSPITAL-GREENSBORO				Proprietary - Corporation			
1200 NORTH ELM STREET, 5TH FLOOR		4/30/2012 366 Days Settled		General Long Term			
GREENSBORO, NC 27401				CR Beds 30 POS Beds 0			
GUILFORD		Key Performance Ind.					
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 71.0%			
Balance Sheet		Income Statement		Length of Stay 27.3			
Current Assets	1,726,754	Total Charges	28,550,775	Average Wages 30.34			
Fixed Assets	420,594	Contract Allowance	16,550,913	58.0% Medicare Part A 0.0%			
Other Assets	125,442	Operating Revenue	11,999,862	42.0% Medicare Part B 0.0%			
Total Assets	<u>2,272,790</u>	Operating Expense	9,972,507	83.1% Current Ratio 2.7			
Current Liabilities	650,720	Operating Margin	2,027,355	16.9% Days to Collect 60.0			
Long Term Liabilities	141,000	Other Income	3,379	0.0% Avg Payment Days 25.1			
Total Equity	1,481,070	Other Expense	130,300	1.1% Depreciation Rate 28.9%			
Total Liab. and Equity	<u>2,272,790</u>	Net Profit or Loss	<u>1,900,434</u>	15.8% Return on Equity 128.3%			
Selected Revenue Departments				Revenue Ranking - 4,946			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,091	4,828,065	9,636,376	0.501025		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,693	184,906	204,628	0.903620		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	5,165	321,300	02	Capital Cost - Movable Equip	4,574	255,225
04	Employee Benefits	5,908	12,798	05	Administrative and General	5,093	1,743,731
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,445	45,360
08/09	Laundry / Housekeeping	5,867	67,927	10/11	Dietary and Cafeteria	5,688	123,931
13	Nursing Administration	4,812	120,531	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,429	86,435
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

342016 SELECT SPECIALTY HOSPITAL-WINSTON SALEM				Government - State			
3333 SILAS CREEK PARKWAY 6TH FLR		7/31/2012 366 Days Settled		General Long Term			
WINSTON SALEM, NC 27103				CR Beds 42 POS Beds 0			
FORSYTH		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 75.3%			
Balance Sheet		Income Statement		Length of Stay 26.4			
Current Assets	1,002,111	Total Charges	42,434,695	Average Wages 0.00			
Fixed Assets	1,465,178	Contract Allowance	24,191,327	57.0% Medicare Part A 0.0%			
Other Assets	7,805,493	Operating Revenue	18,243,368	43.0% Medicare Part B 0.0%			
Total Assets	10,272,782	Operating Expense	13,934,241	76.4% Current Ratio 0.4			
Current Liabilities	2,543,427	Operating Margin	4,309,127	23.6% Days to Collect 33.1			
Long Term Liabilities	0	Other Income	4,430	0.0% Avg Payment Days 24.7			
Total Equity	7,729,355	Other Expense	2,556,384	14.0% Depreciation Rate 7.8%			
Total Liab. and Equity	10,272,782	Net Profit or Loss	1,757,173	9.6% Return on Equity 22.7%			
Selected Revenue Departments				Revenue Ranking - 4,288			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,501	6,734,182	11,808,680	0.570274		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,393	438,189	1,277,677	0.342958		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,574	555,917	02	Capital Cost - Movable Equip	4,871	177,858
04	Employee Benefits	5,834	38,131	05	Administrative and General	4,982	1,890,747
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,446	44,888
08/09	Laundry / Housekeeping	5,487	135,052	10/11	Dietary and Cafeteria	5,744	112,620
13	Nursing Administration	4,416	170,666	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,383	91,601
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

342018 SELECT SPECIALTY HOSPITAL DURHAM INC

Proprietary - Corporation

3643 NORTH ROXBORO ROAD 6TH FLOOR 1/31/2012 365 Days Submitted

General Long Term

DURHAM, NC 27704

CR Beds 30 POS Beds 0

DURHAM

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.4%

Balance Sheet

Income Statement

Length of Stay 28.1

Current Assets	818,422	Total Charges	33,206,146	Average Wages	0.00
Fixed Assets	496,299	Contract Allowance	19,470,316	58.6%	Medicare Part A 0.0%
Other Assets	-5,756,741	Operating Revenue	13,735,830	41.4%	Medicare Part B 0.0%
Total Assets	-4,442,020	Operating Expense	12,628,119	91.9%	Current Ratio 2.6
Current Liabilities	318,540	Operating Margin	1,107,711	8.1%	Days to Collect 31.0
Long Term Liabilities	0	Other Income	1,103	0.0%	Avg Payment Days 25.5
Total Equity	-4,760,560	Other Expense	882,574	6.4%	Depreciation Rate 11.9%
Total Liab. and Equity	-4,442,020	Net Profit or Loss	226,240	1.6%	Return on Equity -4.8%

Selected Revenue Departments

Revenue Ranking - 4,772

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,713	5,998,715	9,971,932	0.601560
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,470	355,666	459,834	0.773466
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	5,298	269,192	02 Capital Cost - Movable Equip	4,419	306,467
04 Employee Benefits	5,885	15,891	05 Administrative and General	5,006	1,860,202
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,435	52,656
08/09 Laundry / Housekeeping	5,251	172,496	10/11 Dietary and Cafeteria	4,981	259,989
13 Nursing Administration	4,667	137,016	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,494	75,690
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

340050 SOUTHEASTERN REGIONAL MEDICAL CENTER

Nonprofit - Other

300 W 27 ST PO BOX 1408

9/30/2012 366 Days Audited

General Short Term

LUMBERTON, NC 28359

CR Beds 293 POS Beds 0

ROBESON

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 60.3%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	60,499,412	Total Charges	828,659,638	Average Wages	26.37
Fixed Assets	98,650,286	Contract Allowance	562,601,922	67.9% Medicare Part A	22.4%
Other Assets	190,457,256	Operating Revenue	266,057,716	32.1% Medicare Part B	6.6%
Total Assets	349,606,954	Operating Expense	250,468,691	94.1% Current Ratio	4.8
Current Liabilities	12,541,827	Operating Margin	15,589,025	5.9% Days to Collect	326.2
Long Term Liabilities	139,064,942	Other Income	26,508,593	10.0% Avg Payment Days	15.6
Total Equity	198,000,185	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	349,606,954	Net Profit or Loss	42,097,618	15.8% Return on Equity	21.3%

Selected Revenue Departments

Revenue Ranking - 868

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	848	47,791,439	64,533,143	0.740572
31	Intensive Care Unit	1,044	8,253,102	14,301,527	0.577078
50	Operating Room	846	19,878,546	72,323,030	0.274858
52	Labor Room and Delivery Room	938	4,147,435	13,957,805	0.297141
91	Emergency Department	627	16,124,646	60,601,402	0.266077

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,147	6,559,810	02 Capital Cost - Movable Equip	674	9,542,488
04 Employee Benefits	407	36,543,686	05 Administrative and General	1,022	31,310,303
06 Maintenance and Repairs	597	3,296,231	07 Operation of Plant	1,915	2,334,867
08/09 Laundry / Housekeeping	988	3,427,801	10/11 Dietary and Cafeteria	1,176	2,398,616
13 Nursing Administration	493	4,051,006	14 Central Service and Supply	881	1,307,949
15 Pharmacy	133	15,198,795	16 Medical Records	1,176	1,998,047
17 Social Services	830	946,517	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,126	338,740

All Providers

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Sample Hospital reports from the Halmanac.com website.

340011 SPRUCE PINE COMMUNITY HOSPITAL

Nonprofit - Other

125 HOSPITAL DR

9/30/2012 366 Days Settled

General Short Term

SPRUCE PINE, NC 28777

CR Beds 49 POS Beds 0

MITCHELL

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 38.9%

Balance Sheet

Income Statement

Length of Stay 3.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	14,089,872	Total Charges	72,535,491	Average Wages	24.90
Fixed Assets	30,106,872	Contract Allowance	32,188,746	44.4%	Medicare Part A 13.7%
Other Assets	12,666,723	Operating Revenue	40,346,745	55.6%	Medicare Part B 7.2%
Total Assets	56,863,467	Operating Expense	40,976,657	101.6%	Current Ratio 3.0
Current Liabilities	4,654,252	Operating Margin	-629,912	-1.6%	Days to Collect 154.2
Long Term Liabilities	13,676,733	Other Income	2,934,043	7.3%	Avg Payment Days 23.1
Total Equity	38,532,482	Other Expense	39,910	0.1%	Depreciation Rate 5.4%
Total Liab. and Equity	56,863,467	Net Profit or Loss	2,264,221	5.6%	Return on Equity 5.9%

Selected Revenue Departments

Revenue Ranking - 3,095

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,737	5,910,272	5,384,769	1.097591
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,134	2,728,663	3,420,179	0.797813
52	Labor Room and Delivery Room	2,169	612,584	601,070	1.019156
91	Emergency Department	3,521	2,010,448	8,492,584	0.236730

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,077	1,577,765	02 Capital Cost - Movable Equip	2,858	1,177,611
04 Employee Benefits	2,611	3,778,323	05 Administrative and General	3,923	3,536,688
06 Maintenance and Repairs	1,257	1,002,426	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,467	543,840	10/11 Dietary and Cafeteria	4,054	447,070
13 Nursing Administration	4,851	115,704	14 Central Service and Supply	2,169	243,880
15 Pharmacy	1,226	2,406,573	16 Medical Records	3,375	387,713
17 Social Services	2,169	146,972	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341322 ST LUKES HOSPITAL			Nonprofit - Church		
101 HOSPITAL DRIVE		9/30/2012 366 Days Settled		General Short Term	
COLUMBUS, NC 28722				CR Beds 19	POS Beds 0
POLK		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	60.3%
				Length of Stay	5.2
Balance Sheet		Income Statement			
Current Assets	11,738,202	Total Charges	76,673,326	Average Wages	
Fixed Assets	8,442,580	Contract Allowance	47,788,273	62.3% Medicare Part A	0.0%
Other Assets	6,389,364	Operating Revenue	28,885,053	37.7% Medicare Part B	5.0%
Total Assets	<u>26,570,146</u>	Operating Expense	<u>28,504,273</u>	98.7% Current Ratio	1.8
Current Liabilities	6,666,505	Operating Margin	380,780	1.3% Days to Collect	101.0
Long Term Liabilities	2,336,879	Other Income	1,767,738	6.1% Avg Payment Days	53.2
Total Equity	<u>17,566,762</u>	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	<u>26,570,146</u>	Net Profit or Loss	<u>2,148,518</u>	7.4% Return on Equity	12.2%
Selected Revenue Departments			Revenue Ranking - 3,544		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,975	5,138,785	5,341,287	0.962087
31	Intensive Care Unit	3,266	31,807	152,181	0.209008
50	Operating Room	3,205	2,510,610	10,379,006	0.241893
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,686	1,793,861	7,382,559	0.242986
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,073	360,302	02	Capital Cost - Movable Equip
04	Employee Benefits	2,724	3,419,914	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,451	297,759	10/11	Dietary and Cafeteria
13	Nursing Administration	4,035	243,765	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,750	266,502	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340119 STANLY REGIONAL MEDICAL CENTER				Nonprofit - Other			
301 YADKIN ST		9/30/2012 366 Days Reopened		General Short Term			
ALBEMARLE, NC 28001				CR Beds 87	POS Beds 0		
STANLY		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	42.3%		
				Length of Stay	3.1		
Balance Sheet		Income Statement					
Current Assets	31,929,355	Total Charges	283,338,370	Average Wages	26.35		
Fixed Assets	49,396,109	Contract Allowance	168,644,135	59.5%	Medicare Part A	13.6%	
Other Assets	38,293,058	Operating Revenue	114,694,235	40.5%	Medicare Part B	6.4%	
Total Assets	<u>119,618,522</u>	Operating Expense	118,199,182	103.1%	Current Ratio	2.4	
Current Liabilities	13,247,990	Operating Margin	-3,504,947	-3.1%	Days to Collect	223.8	
Long Term Liabilities	29,777,135	Other Income	9,749,558	8.5%	Avg Payment Days	22.1	
Total Equity	76,593,397	Other Expense	1,954,512	1.7%	Depreciation Rate	3.6%	
Total Liab. and Equity	<u>119,618,522</u>	Net Profit or Loss	<u>4,290,099</u>	3.7%	Return on Equity	5.6%	
Selected Revenue Departments				Revenue Ranking - 1,798			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,141	16,543,412	10,007,149	1.653159		
31	Intensive Care Unit	2,051	3,113,864	3,020,801	1.030807		
50	Operating Room	2,607	4,607,337	25,953,340	0.177524		
52	Labor Room and Delivery Room	2,159	629,743	2,632,252	0.239241		
91	Emergency Department	1,790	6,262,762	33,101,358	0.189200		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,242	2,762,598	02	Capital Cost - Movable Equip	1,635	3,680,642
04	Employee Benefits	1,504	10,221,456	05	Administrative and General	2,142	11,835,039
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,523	3,198,177
08/09	Laundry / Housekeeping	2,725	909,023	10/11	Dietary and Cafeteria	2,149	1,299,791
13	Nursing Administration	3,087	533,537	14	Central Service and Supply	1,086	972,901
15	Pharmacy	705	4,298,163	16	Medical Records	1,171	2,000,399
17	Social Services	438	1,910,229	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340087 THE MCDOWELL HOSPITAL				Nonprofit - Other			
430 RANKIN DRIVE P O BOX 730		9/30/2012 366 Days Settled		General Short Term			
MARION, NC 28752				CR Beds 40	POS Beds 0		
MCDOWELL		Key Performanace Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	39.0%		
Balance Sheet		Income Statement		Length of Stay	3.7		
Current Assets	10,434,597	Total Charges	97,771,329	Average Wages	23.55		
Fixed Assets	15,854,948	Contract Allowance	48,449,378	49.6% Medicare Part A	11.6%		
Other Assets	573,245	Operating Revenue	49,321,951	50.4% Medicare Part B	6.1%		
Total Assets	26,862,790	Operating Expense	51,938,345	105.3% Current Ratio	1.6		
Current Liabilities	6,469,011	Operating Margin	-2,616,394	-5.3% Days to Collect	208.6		
Long Term Liabilities	11,860,391	Other Income	2,750,218	5.6% Avg Payment Days	17.9		
Total Equity	8,533,388	Other Expense	0	0.0% Depreciation Rate	6.2%		
Total Liab. and Equity	26,862,790	Net Profit or Loss	133,824	0.3% Return on Equity	1.6%		
Selected Revenue Departments				Revenue Ranking - 2,829			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,881	5,424,286	2,950,668	1.838325		
31	Intensive Care Unit	2,667	1,549,439	1,552,075	0.998302		
50	Operating Room	2,783	3,884,869	8,270,500	0.469726		
52	Labor Room and Delivery Room	1,951	912,708	343,910	2.653915		
91	Emergency Department	2,757	3,215,229	19,143,961	0.167950		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,012	835,355	02	Capital Cost - Movable Equip	2,436	1,701,915
04	Employee Benefits	2,467	4,237,002	05	Administrative and General	3,700	4,012,733
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,885	1,105,611
08/09	Laundry / Housekeeping	4,213	343,836	10/11	Dietary and Cafeteria	3,913	480,132
13	Nursing Administration	3,618	362,867	14	Central Service and Supply	2,320	201,069
15	Pharmacy	2,326	729,496	16	Medical Records	3,296	411,119
17	Social Services	1,720	278,665	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341324 THE OUTER BANKS HOSPITAL, INC

Nonprofit - Other

4800 SOUTH CROATAN HIGHWAY

9/30/2012 366 Days Settled

General Short Term

NAGS HEAD, NC 27959

CR Beds 21 POS Beds 0

DARE

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 51.2%

Balance Sheet

Income Statement

Length of Stay 2.8

Current Assets	47,936,112	Total Charges	101,126,532		Average Wages	
Fixed Assets	13,913,656	Contract Allowance	44,526,434	44.0%	Medicare Part A	0.0%
Other Assets	5,352,401	Operating Revenue	56,600,098	56.0%	Medicare Part B	5.8%
Total Assets	67,202,169	Operating Expense	47,119,622	83.3%	Current Ratio	8.2
Current Liabilities	5,830,764	Operating Margin	9,480,476	16.7%	Days to Collect	218.9
Long Term Liabilities	291,000	Other Income	1,208,992	2.1%	Avg Payment Days	33.4
Total Equity	61,080,405	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	67,202,169	Net Profit or Loss	10,689,468	18.9%	Return on Equity	17.5%

Selected Revenue Departments

Revenue Ranking - 2,666

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,093	4,824,450	4,217,416	1.143935
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,963	3,306,402	9,959,763	0.331976
52	Labor Room and Delivery Room	1,619	1,580,285	1,348,204	1.172141
91	Emergency Department	1,771	6,348,171	18,056,100	0.351580

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,704	1,038,615	02 Capital Cost - Movable Equip	2,933	1,097,655
04 Employee Benefits	2,518	4,041,487	05 Administrative and General	2,843	6,941,357
06 Maintenance and Repairs	947	1,783,916	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,138	684,140	10/11 Dietary and Cafeteria	4,358	380,651
13 Nursing Administration	0	0	14 Central Service and Supply	2,139	254,868
15 Pharmacy	2,609	542,430	16 Medical Records	3,512	358,536
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340085 THOMASVILLE MEDICAL CENTER			Nonprofit - Other		
207 OLD LEXINGTON RD BOX 789		12/31/2012 366 Days Settled		General Short Term	
THOMASVILLE, NC 27360				CR Beds 88 POS Beds 0	
DAVIDSON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 29.7%	
Balance Sheet		Income Statement		Length of Stay 2.9	
Current Assets	11,537,466	Total Charges	196,810,324	Average Wages 24.71	
Fixed Assets	17,565,466	Contract Allowance	119,178,078	60.6% Medicare Part A 7.4%	
Other Assets	244,467	Operating Revenue	77,632,246	39.4% Medicare Part B 4.1%	
Total Assets	29,347,399	Operating Expense	77,193,635	99.4% Current Ratio (0.3)	
Current Liabilities	-44,348,023	Operating Margin	438,611	0.6% Days to Collect 207.8	
Long Term Liabilities	2,153,900	Other Income	1,675,322	2.2% Avg Payment Days 12.1	
Total Equity	71,541,522	Other Expense	0	0.0% Depreciation Rate 6.4%	
Total Liab. and Equity	29,347,399	Net Profit or Loss	2,113,933	2.7% Return on Equity 3.0%	
Selected Revenue Departments			Revenue Ranking - 2,258		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,348	7,361,408	5,227,624	1.408175
31	Intensive Care Unit	2,193	2,713,560	2,996,140	0.905685
50	Operating Room	2,102	6,990,283	23,273,993	0.300347
52	Labor Room and Delivery Room	1,490	1,943,323	2,693,469	0.721494
91	Emergency Department	1,659	6,841,116	33,316,006	0.205340
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,010	1,642,073	02	Capital Cost - Movable Equip
04	Employee Benefits	5,511	233,058	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,394	1,154,237	10/11	Dietary and Cafeteria
13	Nursing Administration	1,857	1,152,798	14	Central Service and Supply
15	Pharmacy	1,655	1,521,123	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

341319 TRANSYLVANIA REGIONAL HOSPITAL, INC				Nonprofit - Other	
90 HOSPITAL DRIVE PO BOX 1116		9/30/2012 366 Days Audited		General Short Term	
BREVARD, NC 28712				CR Beds 21 POS Beds 0	
TRANSYLVANIA		Key Performanace Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 71.3%	
				Length of Stay 3.6	
				Average Wages	
				57.6% Medicare Part A 0.0%	
				42.4% Medicare Part B 12.0%	
				113.8% Current Ratio 1.3	
				-13.8% Days to Collect 186.3	
				15.3% Avg Payment Days 33.2	
				0.0% Depreciation Rate 5.4%	
				1.5% Return on Equity 2.2%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	12,624,716	Total Charges	130,454,595		
Fixed Assets	35,378,632	Contract Allowance	75,087,669		
Other Assets	12,733,508	Operating Revenue	55,366,926		
Total Assets	<u>60,736,856</u>	Operating Expense	63,009,376		
Current Liabilities	9,850,176	Operating Margin	-7,642,450		
Long Term Liabilities	12,933,039	Other Income	8,473,551		
Total Equity	<u>37,953,641</u>	Other Expense	0		
Total Liab. and Equity	<u>60,736,856</u>	Net Profit or Loss	<u>831,101</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,694		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,425	7,065,898	6,171,363	1.144949
31	Intensive Care Unit	2,911	1,053,171	1,209,755	0.870566
50	Operating Room	2,610	4,576,368	11,129,966	0.411175
52	Labor Room and Delivery Room	2,170	611,384	311,715	1.961356
91	Emergency Department	2,525	3,783,394	11,416,629	0.331393
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	2,682	2,057,398	02	Capital Cost - Movable Equip
04	Employee Benefits	2,266	5,114,628	05	Administrative and General
06	Maintenance and Repairs	1,278	973,145	07	Operation of Plant
08/09	Laundry / Housekeeping	3,023	741,826	10/11	Dietary and Cafeteria
13	Nursing Administration	2,067	1,005,803	14	Central Service and Supply
15	Pharmacy	2,168	884,197	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340061 UNIVERSITY OF NORTH CAROLINA HOSPITAL				Government - Other	
101 MANNING DRIVE		6/30/2012 366 Days Audited		General Short Term	
CHAPEL HILL, NC 27514				CR Beds 590	POS Beds 0
ORANGE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	86.3%
				Length of Stay	5.0
				Average Wages	29.82
				Medicare Part A	15.1%
				Medicare Part B	4.6%
				Current Ratio	2.9
				Days to Collect	109.2
				Avg Payment Days	37.1
				Depreciation Rate	1.5%
				Return on Equity	5.1%

Balance Sheet		Income Statement			
Current Assets	566,386,526	Total Charges	2,569,947,708		
Fixed Assets	620,787,236	Contract Allowance	1,407,083,075	54.8%	
Other Assets	576,287,711	Operating Revenue	1,162,864,633	45.2%	
Total Assets	1,763,461,473	Operating Expense	1,063,337,108	91.4%	
Current Liabilities	194,402,720	Operating Margin	99,527,525	8.6%	
Long Term Liabilities	381,259,839	Other Income	41,466,256	3.6%	
Total Equity	1,187,798,914	Other Expense	79,926,243	6.9%	
Total Liab. and Equity	1,763,461,473	Net Profit or Loss	61,067,538	5.3%	

Selected Revenue Departments			Revenue Ranking - 56		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	41	195,988,199	338,253,605	0.579412
31	Intensive Care Unit	77	44,826,733	92,844,669	0.482814
50	Operating Room	45	90,296,143	289,892,855	0.311481
52	Labor Room and Delivery Room	305	9,581,993	22,934,341	0.417801
91	Emergency Department	340	23,090,508	70,069,735	0.329536

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	362	16,490,447	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,332	1,116,999	05 Administrative and General	180	103,014,452
06 Maintenance and Repairs	13	34,851,040	07 Operation of Plant	245	12,968,825
08/09 Laundry / Housekeeping	66	14,554,718	10/11 Dietary and Cafeteria	27	13,085,752
13 Nursing Administration	167	7,855,959	14 Central Service and Supply	307	3,551,188
15 Pharmacy	428	6,582,689	16 Medical Records	99	8,002,813
17 Social Services	9	15,579,135	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	29	69,218,209

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Sample Hospital reports from the Halmanac.com website.

349800 UNIVERSITY OF NORTH CAROLINA HOSPITALS

101 MANNING DRIVE

Cost Report not Filed.

CHAPEL HILL, NC 27514

CR Beds 0

POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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Sample Hospital reports from the Halmanac.com website.

340055 VALDESE GENERAL HOSPITAL INC			Government - Hospital Dis				
720 MALCOLM BLVD		11/30/2012 335 Days Settled		General Short Term			
VALDESE, NC 28690				CR Beds 121	POS Beds 0		
BURKE		Key Performace Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	16.9%		
				Length of Stay	3.9		
Balance Sheet		Income Statement					
Current Assets	22,180,235	Total Charges	238,245,124	Average Wages	28.85		
Fixed Assets	43,131,889	Contract Allowance	166,203,696	69.8% Medicare Part A	9.2%		
Other Assets	20,691,073	Operating Revenue	72,041,428	30.2% Medicare Part B	9.6%		
Total Assets	86,003,197	Operating Expense	68,523,827	95.1% Current Ratio	1.9		
Current Liabilities	11,821,348	Operating Margin	3,517,601	4.9% Days to Collect	231.3		
Long Term Liabilities	29,978,312	Other Income	3,532,945	4.9% Avg Payment Days	19.1		
Total Equity	44,203,537	Other Expense	0	0.0% Depreciation Rate	3.5%		
Total Liab. and Equity	86,003,197	Net Profit or Loss	7,050,546	9.8% Return on Equity	16.0%		
Selected Revenue Departments			Revenue Ranking - 2,237				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,788	5,738,411	9,868,062	0.581513		
31	Intensive Care Unit	2,560	1,761,963	3,572,606	0.493187		
50	Operating Room	2,845	3,666,911	21,008,288	0.174546		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,110	2,609,501	20,961,835	0.124488		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,504	4,850,017	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	2,731	3,400,922	05	Administrative and General	2,833	6,971,689
06	Maintenance and Repairs	866	2,074,550	07	Operation of Plant	3,297	846,493
08/09	Laundry / Housekeeping	2,804	861,009	10/11	Dietary and Cafeteria	3,469	603,164
13	Nursing Administration	2,063	1,009,778	14	Central Service and Supply	3,497	34,403
15	Pharmacy	0	0	16	Medical Records	2,642	652,405
17	Social Services	2,957	35,438	18	Other General Service Cost	701	4,314
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340186 VIDANT BEAUFORT HOSPITAL			Nonprofit - Other		
628 E 12TH ST		9/30/2012 382 Days Settled		General Short Term	
WASHINGTON, NC 27889				CR Beds 88	POS Beds 0
BEAUFORT		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	37.3%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	17,418,455	Total Charges	151,828,012	Average Wages	21.89
Fixed Assets	28,609,771	Contract Allowance	96,989,538	63.9%	Medicare Part A 16.3%
Other Assets	2,393,368	Operating Revenue	54,838,474	36.1%	Medicare Part B 17.4%
Total Assets	<u>48,421,594</u>	Operating Expense	<u>63,418,641</u>	115.6%	Current Ratio 2.0
Current Liabilities	8,582,166	Operating Margin	-8,580,167	-15.6%	Days to Collect 434.3
Long Term Liabilities	24,403,814	Other Income	1,618,552	3.0%	Avg Payment Days 31.0
Total Equity	<u>15,435,614</u>	Other Expense	0	0.0%	Depreciation Rate 7.1%
Total Liab. and Equity	<u>48,421,594</u>	Net Profit or Loss	<u>(6,961,615)</u>	-12.7%	Return on Equity -45.1%
Selected Revenue Departments			Revenue Ranking - 2,704		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,664	11,404,234	7,384,305	1.544388
31	Intensive Care Unit	2,563	1,760,631	1,580,802	1.113758
50	Operating Room	2,047	7,276,410	17,367,105	0.418977
52	Labor Room and Delivery Room	1,659	1,478,379	1,133,460	1.304306
91	Emergency Department	2,669	3,407,546	13,600,613	0.250544
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,963	1,708,731	02	Capital Cost - Movable Equip 3,234 842,777
04	Employee Benefits	2,245	5,215,246	05	Administrative and General 2,383 9,610,718
06	Maintenance and Repairs	804	2,319,840	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	2,517	1,038,855	10/11	Dietary and Cafeteria 2,912 813,076
13	Nursing Administration	2,689	687,163	14	Central Service and Supply 774 1,548,491
15	Pharmacy	2,004	1,037,774	16	Medical Records 2,142 946,838
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

341304 VIDANT BERTIE HOSPITAL			Government - County				
1403 SOUTH KINGS STREET		9/30/2012 366 Days Audited		General Short Term			
WINDSOR, NC 27983				CR Beds 6 POS Beds 0			
BERTIE		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		71.1%			
		Length of Stay		3.7			
		Average Wages					
		53.7%		Medicare Part A 0.0%			
		46.3%		Medicare Part B 26.2%			
		103.8%		Current Ratio 3.2			
		-3.8%		Days to Collect 165.7			
		4.6%		Avg Payment Days 34.9			
		0.0%		Depreciation Rate 10.7%			
		0.8%		Return on Equity 2.1%			
Balance Sheet			Income Statement				
Current Assets	9,242,956	Total Charges	36,570,954				
Fixed Assets	6,321,078	Contract Allowance	19,646,617				
Other Assets	2,142	Operating Revenue	16,924,337				
Total Assets	15,566,176	Operating Expense	17,562,131				
Current Liabilities	2,886,097	Operating Margin	-637,794				
Long Term Liabilities	6,006,147	Other Income	775,808				
Total Equity	6,673,932	Other Expense	0				
Total Liab. and Equity	15,566,176	Net Profit or Loss	138,014				
Selected Revenue Departments			Revenue Ranking - 4,438				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,075	2,709,631	1,312,766	2.064062		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,551	1,629,169	1,384,727	1.176527		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,161	2,520,556	6,594,384	0.382228		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,462	1,220,273	02	Capital Cost - Movable Equip	3,879	474,950
04	Employee Benefits	3,737	1,701,966	05	Administrative and General	3,990	3,405,340
06	Maintenance and Repairs	1,733	357,233	07	Operation of Plant	3,732	641,008
08/09	Laundry / Housekeeping	4,665	261,694	10/11	Dietary and Cafeteria	5,937	59,796
13	Nursing Administration	3,708	331,411	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,257	419,188
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	66	365,646	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341318 VIDANT CHOWAN HOSPITAL			Nonprofit - Other		
211 VIRGINIA RD		9/30/2012 366 Days Submitted		General Short Term	
EDENTON, NC 27932				CR Beds 25 POS Beds 0	
CHOWAN		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 50.5%	
				Length of Stay 2.9	
Balance Sheet		Income Statement			
Current Assets	17,049,095	Total Charges	109,472,181		
Fixed Assets	20,245,366	Contract Allowance	65,522,339	59.9%	Average Wages
Other Assets	21,847	Operating Revenue	43,949,842	40.1%	Medicare Part A
Total Assets	<u>37,316,308</u>	Operating Expense	44,572,293	101.4%	Medicare Part B
Current Liabilities	6,918,316	Operating Margin	-622,451	-1.4%	Current Ratio
Long Term Liabilities	5,149,086	Other Income	3,302,391	7.5%	Days to Collect
Total Equity	<u>25,248,906</u>	Other Expense	65,855	0.1%	Avg Payment Days
Total Liab. and Equity	<u>37,316,308</u>	Net Profit or Loss	<u>2,614,085</u>	5.9%	Depreciation Rate
				Return on Equity 10.4%	
Selected Revenue Departments			Revenue Ranking - 2,971		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,631	6,246,334	4,138,725	1.509241
31	Intensive Care Unit	2,578	1,735,643	2,433,185	0.713321
50	Operating Room	2,715	4,135,770	10,948,332	0.377753
52	Labor Room and Delivery Room	2,189	574,946	1,764,921	0.325763
91	Emergency Department	2,719	3,299,681	11,273,119	0.292703
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,354	1,310,174	02 Capital Cost - Movable Equip	2,637	1,425,476
04 Employee Benefits	2,220	5,338,360	05 Administrative and General	3,171	5,545,878
06 Maintenance and Repairs	1,184	1,140,231	07 Operation of Plant	3,530	725,197
08/09 Laundry / Housekeeping	3,398	568,125	10/11 Dietary and Cafeteria	3,246	677,801
13 Nursing Administration	3,512	396,007	14 Central Service and Supply	1,875	356,726
15 Pharmacy	2,295	754,796	16 Medical Records	2,498	726,987
17 Social Services	3,209	221	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340120 VIDANT DUPLIN HOSPITAL			Nonprofit - Other		
401 N MAIN ST		9/30/2012 366 Days Settled		General Short Term	
KENANSVILLE, NC 28349				CR Beds 40	POS Beds 0
DUPLIN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	42.8%
				Length of Stay	3.3
				Average Wages	22.32
				64.4%	Medicare Part A 16.3%
				35.6%	Medicare Part B 7.1%
				112.3%	Current Ratio 2.3
				-12.3%	Days to Collect 480.1
				4.1%	Avg Payment Days 32.9
				0.0%	Depreciation Rate 4.1%
				-8.1%	Return on Equity -11.1%
Balance Sheet			Income Statement		
Current Assets	14,817,663	Total Charges	92,445,387		
Fixed Assets	15,800,692	Contract Allowance	59,542,027		
Other Assets	438,859	Operating Revenue	32,903,360		
Total Assets	31,057,214	Operating Expense	36,941,179		
Current Liabilities	6,524,419	Operating Margin	-4,037,819		
Long Term Liabilities	420,444	Other Income	1,363,028		
Total Equity	24,112,351	Other Expense	0		
Total Liab. and Equity	31,057,214	Net Profit or Loss	(2,674,791)		
Selected Revenue Departments			Revenue Ranking - 3,379		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,633	6,243,436	4,027,319	1.550271
31	Intensive Care Unit	2,334	2,293,762	1,993,364	1.150699
50	Operating Room	3,010	3,162,339	8,312,936	0.380412
52	Labor Room and Delivery Room	2,212	547,295	948,374	0.577088
91	Emergency Department	2,364	4,193,789	12,061,893	0.347689
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	4,595	546,586	02 Capital Cost - Movable Equip	2,915	1,118,289
04 Employee Benefits	2,034	6,220,428	05 Administrative and General	2,767	7,281,302
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,003	1,008,850
08/09 Laundry / Housekeeping	2,899	801,271	10/11 Dietary and Cafeteria	2,676	922,769
13 Nursing Administration	2,515	761,434	14 Central Service and Supply	3,075	76,816
15 Pharmacy	2,310	744,026	16 Medical Records	1,962	1,081,287
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340107 VIDANT EDGEcombe HOSPITAL			Nonprofit - Other		
111 HOSPITAL DR		9/30/2012 366 Days Audited		General Short Term	
TARBORO, NC 27886				CR Beds 93	POS Beds 0
EDGEcombe		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	42.9%
				Length of Stay	3.7
Balance Sheet		Income Statement		Average Wages	25.90
Current Assets	17,671,020	Total Charges	204,761,406	62.0%	Medicare Part A
Fixed Assets	47,366,517	Contract Allowance	126,950,106	38.0%	Medicare Part B
Other Assets	2,021,171	Operating Revenue	77,811,300	96.9%	Current Ratio
Total Assets	67,058,708	Operating Expense	75,416,404	3.1%	Days to Collect
Current Liabilities	14,744,920	Operating Margin	2,394,896	3.6%	Avg Payment Days
Long Term Liabilities	66,467,674	Other Income	2,764,546	0.0%	Depreciation Rate
Total Equity	-14,153,886	Other Expense	0	6.6%	Return on Equity
Total Liab. and Equity	67,058,708	Net Profit or Loss	5,159,442		-36.5%
Selected Revenue Departments			Revenue Ranking - 2,251		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,796	10,420,016	11,794,872	0.883436
31	Intensive Care Unit	2,185	2,724,946	3,751,778	0.726308
50	Operating Room	2,628	4,485,494	12,430,234	0.360854
52	Labor Room and Delivery Room	1,663	1,468,622	2,308,984	0.636047
91	Emergency Department	2,182	4,842,932	28,218,844	0.171620
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,329	2,609,718	02	Capital Cost - Movable Equip
04	Employee Benefits	5,310	380,361	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,142	1,388,672	10/11	Dietary and Cafeteria
13	Nursing Administration	1,159	1,948,990	14	Central Service and Supply
15	Pharmacy	1,624	1,568,956	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340040 VIDANT MEDICAL CENTER

Nonprofit - Other

2100 STANTONSBURG RD, PO BOX 6028 9/30/2012 366 Days Reopened

General Short Term

GREENVILLE, NC 27835

CR Beds 548 POS Beds 0

PITT

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 88.1%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	514,092,072	Total Charges	2,641,778,321	Average Wages	26.87
Fixed Assets	419,971,044	Contract Allowance	1,600,877,354	60.6% Medicare Part A	25.3%
Other Assets	50,705,553	Operating Revenue	1,040,900,967	39.4% Medicare Part B	4.2%
Total Assets	984,768,669	Operating Expense	968,027,929	93.0% Current Ratio	3.6
Current Liabilities	144,409,605	Operating Margin	72,873,038	7.0% Days to Collect	266.2
Long Term Liabilities	388,302,495	Other Income	45,606,839	4.4% Avg Payment Days	39.7
Total Equity	452,056,569	Other Expense	195,248	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	984,768,669	Net Profit or Loss	118,284,629	11.4% Return on Equity	26.2%

Selected Revenue Departments

Revenue Ranking - 76

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	63	167,647,676	266,635,795	0.628752
31	Intensive Care Unit	20	81,384,659	157,129,678	0.517946
50	Operating Room	104	66,914,034	328,510,027	0.203689
52	Labor Room and Delivery Room	88	15,305,271	33,739,517	0.453630
91	Emergency Department	153	33,108,324	125,812,175	0.263157

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	204	23,905,116	02 Capital Cost - Movable Equip	56	34,412,536
04 Employee Benefits	78	94,923,687	05 Administrative and General	221	92,789,455
06 Maintenance and Repairs	37	21,608,100	07 Operation of Plant	1,254	3,979,837
08/09 Laundry / Housekeeping	94	12,800,460	10/11 Dietary and Cafeteria	123	7,617,332
13 Nursing Administration	36	17,664,037	14 Central Service and Supply	95	7,576,364
15 Pharmacy	58	26,398,379	16 Medical Records	273	5,168,064
17 Social Services	96	4,913,141	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	55	52,345,151

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Sample Hospital reports from the Halmanac.com website.

341310 VIDANT PUNGO HOSPITAL			Nonprofit - Other		
210 EAST WATER ST		9/30/2012 366 Days Audited		Other	
BELHAVEN, NC 27810				CR Beds 25	POS Beds 0
BEAUFORT		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	25.6%
				Length of Stay	4.3
Balance Sheet		Income Statement			
Current Assets	3,427,491	Total Charges	15,119,217		
Fixed Assets	6,446,414	Contract Allowance	5,330,410	35.3%	
Other Assets	0	Operating Revenue	9,788,807	64.7%	
Total Assets	<u>9,873,905</u>	Operating Expense	<u>11,592,779</u>	118.4%	
Current Liabilities	2,117,839	Operating Margin	-1,803,972	-18.4%	
Long Term Liabilities	39,721	Other Income	2,692	0.0%	
Total Equity	<u>7,716,345</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>9,873,905</u>	Net Profit or Loss	<u>(1,801,280)</u>	-18.4%	
Selected Revenue Departments			Revenue Ranking - 5,196		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,089	2,686,373	1,056,335	2.543107
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,341	502,693	300,496	1.672878
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,427	2,125,915	1,345,809	1.579656
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,027	374,147	02	Capital Cost - Movable Equip
04	Employee Benefits	3,903	1,502,233	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,873	229,417	10/11	Dietary and Cafeteria
13	Nursing Administration	4,030	244,454	14	Central Service and Supply
15	Pharmacy	2,959	349,233	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340099 VIDANT ROANOKE CHOWAN HOSPITAL				Nonprofit - Other	
500 S ACADEMY ST		9/30/2012 366 Days Settled		General Short Term	
AHOSKIE, NC 27910				CR Beds 76 POS Beds 0	
HERTFORD		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	42.0%
				Length of Stay	3.7
Balance Sheet		Income Statement			
Current Assets	20,976,834	Total Charges	176,391,355	Average Wages	23.72
Fixed Assets	24,114,354	Contract Allowance	107,789,089	61.1% Medicare Part A	19.8%
Other Assets	6,063,195	Operating Revenue	68,602,266	38.9% Medicare Part B	10.3%
Total Assets	<u>51,154,383</u>	Operating Expense	<u>68,129,504</u>	99.3% Current Ratio	1.9
Current Liabilities	10,891,380	Operating Margin	472,762	0.7% Days to Collect	215.5
Long Term Liabilities	15,745,926	Other Income	1,865,684	2.7% Avg Payment Days	32.5
Total Equity	<u>24,517,077</u>	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	<u>51,154,383</u>	Net Profit or Loss	<u>2,338,446</u>	3.4% Return on Equity	9.5%
Selected Revenue Departments				Revenue Ranking - 2,417	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,927	9,634,719	8,324,268	1.157425
31	Intensive Care Unit	1,859	3,741,001	4,620,510	0.809651
50	Operating Room	2,549	4,795,024	17,959,851	0.266986
52	Labor Room and Delivery Room	1,980	866,224	1,395,471	0.620740
91	Emergency Department	2,193	4,796,902	18,256,378	0.262752
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,495	1,197,237	02	Capital Cost - Movable Equip
04	Employee Benefits	4,433	1,041,319	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,946	1,597,640	10/11	Dietary and Cafeteria
13	Nursing Administration	1,663	1,317,161	14	Central Service and Supply
15	Pharmacy	1,986	1,057,489	16	Medical Records
17	Social Services	1,239	517,018	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

34017F W G HEFNER VA MEDICAL CENTER

1601 BRENNER AVENUE

Cost Report not Filed.

SALISBURY, NC 28144

CR Beds 0

POS Beds 0

ROWAN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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Sample Hospital reports from the Halmanac.com website.

349803 WAKE FOREST UNIVERSITY BAPTIST MEDICAL CENTER

MEDICAL CENTER BOULEVARD Cost Report not Filed.

WINSTON SALEM, NC 27157 CR Beds 0 POS Beds 0

FORSYTH **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Occupancy Rate 0.0%

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

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Sample Hospital reports from the Halmanac.com website.

340173 WAKEMED, CARY HOSPITAL			Nonprofit - Other				
1900 KILDARE FARM ROAD		9/30/2012 366 Days Audited		General Short Term			
CARY, NC 27518				CR Beds 136 POS Beds 0			
WAKE		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 94.9%			
				Length of Stay 4.6			
				Average Wages 28.28			
				68.5% Medicare Part A 12.6%			
				31.5% Medicare Part B 3.7%			
				70.3% Current Ratio 3.5			
				29.7% Days to Collect 301.1			
				0.7% Avg Payment Days 400.4			
				0.0% Depreciation Rate 2.0%			
				30.5% Return on Equity 6.8%			
<hr/>							
Selected Revenue Departments			Revenue Ranking - 1,159				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,090	38,669,018	50,649,655	0.763461		
31	Intensive Care Unit	1,461	5,519,303	9,669,476	0.570796		
50	Operating Room	873	19,434,675	54,282,786	0.358026		
52	Labor Room and Delivery Room	741	5,330,574	12,523,602	0.425642		
91	Emergency Department	822	13,531,629	122,954,779	0.110054		
<hr/>							
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
		Rank	Expense				
01	Capital Cost - Buildings	1,260	5,912,523	02	Capital Cost - Movable Equip	991	6,921,847
04	Employee Benefits	4,568	926,530	05	Administrative and General	1,329	23,831,460
06	Maintenance and Repairs	0	0	07	Operation of Plant	834	5,742,467
08/09	Laundry / Housekeeping	1,227	2,783,994	10/11	Dietary and Cafeteria	976	2,735,854
13	Nursing Administration	2,485	775,974	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,888	148,468
17	Social Services	633	1,341,027	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340069 WAKEMED, RALEIGH CAMPUS				Nonprofit - Other	
3000 NEW BERN AVE		9/30/2012 366 Days Reopened		General Short Term	
RALEIGH, NC 27610				CR Beds 428	POS Beds 0
WAKE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	91.2%
				Length of Stay	5.2
Balance Sheet		Income Statement		Average Wages	31.90
Current Assets	735,092,000	Total Charges	2,590,908,308	70.5%	Medicare Part A 18.5%
Fixed Assets	607,277,000	Contract Allowance	1,825,811,919	29.5%	Medicare Part B 3.9%
Other Assets	199,518,000	Operating Revenue	765,096,389	85.7%	Current Ratio 3.5
Total Assets	<u>1,541,887,000</u>	Operating Expense	<u>656,011,838</u>	14.3%	Days to Collect 78.3
Current Liabilities	209,341,000	Operating Margin	109,084,551	1.5%	Avg Payment Days 85.4
Long Term Liabilities	444,560,000	Other Income	11,103,109	0.0%	Depreciation Rate 7.3%
Total Equity	<u>887,986,000</u>	Other Expense	0	15.7%	Return on Equity 13.5%
Total Liab. and Equity	<u>1,541,887,000</u>	Net Profit or Loss	<u>120,187,660</u>		
Selected Revenue Departments				Revenue Ranking - 150	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	102	141,426,528	167,538,143	0.844145
31	Intensive Care Unit	1,019	8,462,671	10,472,032	0.808121
50	Operating Room	251	44,085,813	159,341,173	0.276676
52	Labor Room and Delivery Room	323	9,341,495	27,294,957	0.342243
91	Emergency Department	91	39,512,770	315,999,813	0.125040
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	315	18,122,326	02	Capital Cost - Movable Equip 107 26,445,519
04	Employee Benefits	2,646	3,676,632	05	Administrative and General 201 98,822,509
06	Maintenance and Repairs	0	0	07	Operation of Plant 97 20,910,400
08/09	Laundry / Housekeeping	151	10,607,523	10/11	Dietary and Cafeteria 210 6,084,646
13	Nursing Administration	499	4,011,439	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,403 381,178
17	Social Services	22	8,595,791	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 542 4,836,872

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Sample Hospital reports from the Halmanac.com website.

344024 WALTER B JONES ALCOHOL & DRUG ABUSE

Government - State

2577 WEST FIFTH STREET

6/30/2012 366 Days Settled

Psychiatric

GREENVILLE, NC 27834

CR Beds 80 POS Beds 0

PITT

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 83.3%

Balance Sheet

Income Statement

Length of Stay 17.8

Current Assets	477,034	Total Charges	1,571,914		Average Wages	
Fixed Assets	4,012,224	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	1,571,914	100.0%	Medicare Part B	0.0%
Total Assets	4,489,258	Operating Expense	13,492,657	858.4%	Current Ratio	1.1
Current Liabilities	445,676	Operating Margin	-11,920,743	-758.4%	Days to Collect	103.8
Long Term Liabilities	0	Other Income	3,544	0.2%	Avg Payment Days	0.0
Total Equity	4,043,582	Other Expense	7,012	0.4%	Depreciation Rate	4.3%
Total Liab. and Equity	4,489,258	Net Profit or Loss	(11,924,211)	-758.6%	Return on Equity	-294.9%

Selected Revenue Departments

Revenue Ranking - 5,922

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,849	10,085,397	12,344,376	0.817003
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	5,427	219,895	02 Capital Cost - Movable Equip	5,332	55,634
04 Employee Benefits	5,602	178,520	05 Administrative and General	5,338	1,447,554
06 Maintenance and Repairs	0	(7,012)	07 Operation of Plant	3,428	778,600
08/09 Laundry / Housekeeping	4,162	352,806	10/11 Dietary and Cafeteria	3,078	735,149
13 Nursing Administration	3,688	337,022	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,438	374,698
17 Social Services	0	0	18 Other General Service Cost	265	1,660,445
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341314 WASHINGTON COUNTY HOSP INC				Proprietary - Corporation	
958 US HWY 64 EAST		9/30/2012 366 Days Reopened		General Short Term	
PLYMOUTH, NC 27962				CR Beds 25	POS Beds 0
WASHINGTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	33.0%
				Length of Stay	7.6
Balance Sheet		Income Statement			
Current Assets	2,530,271	Total Charges	33,934,680	Average Wages	
Fixed Assets	2,179,177	Contract Allowance	19,232,932	56.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	14,701,748	43.3%	Medicare Part B 11.4%
Total Assets	4,709,448	Operating Expense	14,429,852	98.2%	Current Ratio 0.7
Current Liabilities	3,664,144	Operating Margin	271,896	1.8%	Days to Collect 240.3
Long Term Liabilities	1,543,844	Other Income	296,391	2.0%	Avg Payment Days 91.5
Total Equity	-498,540	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	4,709,448	Net Profit or Loss	568,287	3.9%	Return on Equity -114.0%
Selected Revenue Departments				Revenue Ranking - 4,672	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,212	2,487,267	2,562,937	0.970475
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,352	492,418	588,476	0.836768
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,838	1,578,388	3,032,534	0.520485
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,900	59,909	02	Capital Cost - Movable Equip 3,289 801,550
04	Employee Benefits	5,031	554,760	05	Administrative and General 4,838 2,087,380
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,693 654,430
08/09	Laundry / Housekeeping	4,944	218,962	10/11	Dietary and Cafeteria 5,325 196,756
13	Nursing Administration	5,142	89,437	14	Central Service and Supply 3,031 81,072
15	Pharmacy	3,210	228,105	16	Medical Records 4,275 228,381
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	278	158,134	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

340051 WATAUGA MEDICAL CENTER			Government - County		
336 DEERFIELD ROAD		9/30/2012 366 Days Settled		General Short Term	
BOONE, NC 28607				CR Beds 80	POS Beds 0
WATAUGA		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	45.7%
				Length of Stay	3.8
Balance Sheet		Income Statement			
Current Assets	58,589,978	Total Charges	273,045,053	Average Wages	26.45
Fixed Assets	61,829,956	Contract Allowance	158,089,813	57.9% Medicare Part A	16.4%
Other Assets	15,029,488	Operating Revenue	114,955,240	42.1% Medicare Part B	12.5%
Total Assets	<u>135,449,422</u>	Operating Expense	<u>104,323,326</u>	90.8% Current Ratio	10.3
Current Liabilities	5,694,614	Operating Margin	10,631,914	9.2% Days to Collect	43.7
Long Term Liabilities	41,957,803	Other Income	1,730,244	1.5% Avg Payment Days	10.6
Total Equity	<u>87,797,005</u>	Other Expense	<u>7,631,997</u>	6.6% Depreciation Rate	16.3%
Total Liab. and Equity	<u>135,449,422</u>	Net Profit or Loss	<u>4,730,161</u>	4.1% Return on Equity	5.4%
Selected Revenue Departments			Revenue Ranking - 1,794		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,655	11,454,695	12,009,163	0.953830
31	Intensive Care Unit	2,081	3,028,875	3,066,212	0.987823
50	Operating Room	1,922	8,027,966	30,205,763	0.265776
52	Labor Room and Delivery Room	1,537	1,812,843	1,801,932	1.006055
91	Emergency Department	2,281	4,500,612	11,280,621	0.398968
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,317	5,621,471	02 Capital Cost - Movable Equip	1,753	3,265,218
04 Employee Benefits	1,902	7,008,748	05 Administrative and General	2,038	12,874,816
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,153	4,283,510
08/09 Laundry / Housekeeping	1,984	1,551,236	10/11 Dietary and Cafeteria	3,079	734,799
13 Nursing Administration	1,786	1,214,705	14 Central Service and Supply	1,869	357,895
15 Pharmacy	209	11,456,285	16 Medical Records	1,939	1,102,336
17 Social Services	3,213	90	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340010 WAYNE MEMORIAL HOSPITAL			Government - County		
2700 WAYNE MEMORIAL DR		9/30/2012 366 Days Settled		General Short Term	
GOLDSBORO, NC 27534				CR Beds 232 POS Beds 0	
WAYNE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 52.3%	
				Length of Stay 4.6	
				Average Wages 26.09	
				52.3% Medicare Part A 23.4%	
				47.7% Medicare Part B 6.7%	
				95.1% Current Ratio 1.6	
				4.9% Days to Collect 114.0	
				10.2% Avg Payment Days 29.7	
				2.2% Depreciation Rate 4.2%	
				12.8% Return on Equity 26.5%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,150		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,051	40,027,894	31,696,367	1.262854
31	Intensive Care Unit	1,475	5,447,521	5,569,717	0.978061
50	Operating Room	917	18,770,740	34,975,725	0.536679
52	Labor Room and Delivery Room	915	4,245,900	6,762,613	0.627849
91	Emergency Department	833	13,469,275	85,093,989	0.158287
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,053	7,158,328	02 Capital Cost - Movable Equip	1,152	6,050,417
04 Employee Benefits	600	26,779,218	05 Administrative and General	1,479	20,862,107
06 Maintenance and Repairs	0	0	07 Operation of Plant	650	7,188,281
08/09 Laundry / Housekeeping	1,245	2,734,973	10/11 Dietary and Cafeteria	1,236	2,305,681
13 Nursing Administration	426	4,551,347	14 Central Service and Supply	793	1,495,637
15 Pharmacy	949	3,228,010	16 Medical Records	810	2,693,683
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

340064 WILKES REGIONAL MEDICAL CENTER			Government - City-County		
1370 WEST D ST		9/30/2012 366 Days Settled		General Short Term	
NORTH WILKESBORO, NC 28659				CR Beds 98	POS Beds 0
WILKES		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	39.1%
				Length of Stay	3.8
				Average Wages	23.69
				66.7%	Medicare Part A 16.9%
				33.3%	Medicare Part B 6.3%
				93.2%	Current Ratio 1.8
				6.8%	Days to Collect 55.9
				2.6%	Avg Payment Days 21.9
				0.0%	Depreciation Rate 10.1%
				9.3%	Return on Equity 16.9%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	25,684,489	Total Charges	224,047,065		
Fixed Assets	50,430,530	Contract Allowance	149,388,818		
Other Assets	326,163	Operating Revenue	74,658,247		
Total Assets	<u>76,441,182</u>	Operating Expense	<u>69,610,758</u>		
Current Liabilities	14,238,160	Operating Margin	5,047,489		
Long Term Liabilities	20,996,089	Other Income	1,926,051		
Total Equity	<u>41,206,933</u>	Other Expense	0		
Total Liab. and Equity	<u>76,441,182</u>	Net Profit or Loss	<u>6,973,540</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,306		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,702	11,086,921	13,108,059	0.845810
31	Intensive Care Unit	2,491	1,920,588	3,621,659	0.530306
50	Operating Room	2,501	4,965,244	32,440,793	0.153056
52	Labor Room and Delivery Room	1,636	1,535,168	2,184,751	0.702674
91	Emergency Department	2,263	4,564,672	24,426,212	0.186876
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,535	2,265,951	02 Capital Cost - Movable Equip	1,374	4,787,604
04 Employee Benefits	1,706	8,319,638	05 Administrative and General	2,675	7,801,654
06 Maintenance and Repairs	1,037	1,517,919	07 Operation of Plant	2,892	1,095,848
08/09 Laundry / Housekeeping	2,380	1,171,855	10/11 Dietary and Cafeteria	2,489	1,036,919
13 Nursing Administration	2,455	791,069	14 Central Service and Supply	1,124	929,916
15 Pharmacy	2,057	983,841	16 Medical Records	2,432	766,341
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,069	469,126

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Sample Hospital reports from the Halmanac.com website.

340168 WILMINGTON TREATMENT CENTER

Proprietary - Corporation

2520 TROY DRIVE

12/31/2012 366 Days Settled

General Short Term

WILMINGTON, NC 28401

CR Beds 44 POS Beds 0

NEW HANOVER

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 83.9%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	16,336,578	Total Charges	16,393,230	Average Wages	16.67
Fixed Assets	7,079,010	Contract Allowance	1,172,251	7.2% Medicare Part A	3.2%
Other Assets	2,100	Operating Revenue	15,220,979	92.8% Medicare Part B	0.0%
Total Assets	23,417,688	Operating Expense	11,799,972	77.5% Current Ratio	43.2
Current Liabilities	377,881	Operating Margin	3,421,007	22.5% Days to Collect	56.7
Long Term Liabilities	0	Other Income	109	0.0% Avg Payment Days	0.0
Total Equity	23,039,807	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	23,417,688	Net Profit or Loss	3,421,116	22.5% Return on Equity	14.8%

Selected Revenue Departments

Revenue Ranking - 4,622

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,414	3,979,566	3,129,857	1.271485
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,294	2,678,813	02 Capital Cost - Movable Equip	4,639	235,396
04 Employee Benefits	4,592	910,726	05 Administrative and General	3,916	3,548,274
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,048	200,259
08/09 Laundry / Housekeeping	5,392	151,363	10/11 Dietary and Cafeteria	4,179	414,711
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,550	68,836
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340126 WILSON MEDICAL CENTER			Nonprofit - Other		
1705 S TARBORO ST		9/30/2012 366 Days Settled		General Short Term	
WILSON, NC 27893				CR Beds 237 POS Beds 0	
WILSON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	36.8%
				Length of Stay	4.5
Balance Sheet		Income Statement			
Current Assets	146,882,364	Total Charges	435,713,535	Average Wages	25.70
Fixed Assets	66,964,782	Contract Allowance	312,575,354	71.7% Medicare Part A	25.3%
Other Assets	5,861,028	Operating Revenue	123,138,181	28.3% Medicare Part B	9.4%
Total Assets	<u>219,708,174</u>	Operating Expense	128,066,492	104.0% Current Ratio	5.6
Current Liabilities	26,326,543	Operating Margin	-4,928,311	-4.0% Days to Collect	402.4
Long Term Liabilities	30,909,954	Other Income	19,951,260	16.2% Avg Payment Days	49.6
Total Equity	162,471,677	Other Expense	242,149	0.2% Depreciation Rate	5.7%
Total Liab. and Equity	<u>219,708,174</u>	Net Profit or Loss	<u>14,780,800</u>	12.0% Return on Equity	9.1%
Selected Revenue Departments			Revenue Ranking - 1,712		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,622	24,663,464	25,509,980	0.966816
31	Intensive Care Unit	1,846	3,807,650	4,259,079	0.894008
50	Operating Room	857	19,709,870	45,300,294	0.435094
52	Labor Room and Delivery Room	1,305	2,569,560	7,570,841	0.339402
91	Emergency Department	1,159	9,987,187	54,550,725	0.183081
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,525	4,754,943	02	Capital Cost - Movable Equip
04	Employee Benefits	1,242	12,807,237	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,513	2,186,838	10/11	Dietary and Cafeteria
13	Nursing Administration	1,967	1,083,338	14	Central Service and Supply
15	Pharmacy	367	7,411,720	16	Medical Records
17	Social Services	880	878,621	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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341308 YADKIN VALLEY COMMUNITY HOSPITAL				Proprietary - Corporation	
624 WEST MAIN ST		9/30/2012 366 Days Settled		General Short Term	
YADKINVILLE, NC 27055				CR Beds 15	POS Beds 0
YADKIN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		24.2%	
		Length of Stay		9.5	
		Average Wages			
		47.9%		Medicare Part A 0.0%	
		52.1%		Medicare Part B 13.2%	
		110.9%		Current Ratio 0.6	
		-10.9%		Days to Collect 176.0	
		1.5%		Avg Payment Days 112.3	
		0.0%		Depreciation Rate 16.9%	
		-9.5%		Return on Equity 31.1%	
Balance Sheet			Income Statement		
Current Assets	6,332,157	Total Charges	17,165,210		
Fixed Assets	854,966	Contract Allowance	8,218,841		
Other Assets	1,353,907	Operating Revenue	8,946,369		
Total Assets	8,541,030	Operating Expense	9,925,107		
Current Liabilities	10,994,018	Operating Margin	-978,738		
Long Term Liabilities	274,552	Other Income	131,679		
Total Equity	-2,727,540	Other Expense	0		
Total Liab. and Equity	8,541,030	Net Profit or Loss	(847,059)		
Selected Revenue Departments			Revenue Ranking - 5,292		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,888	1,273,327	578,851	2.199749
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,050	827,315	1,593,988	0.519022
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,827	1,591,969	2,463,628	0.646189
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,990	22,387	02	Capital Cost - Movable Equip 4,135 390,270
04	Employee Benefits	4,847	686,906	05	Administrative and General 5,370 1,409,386
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,380 409,883
08/09	Laundry / Housekeeping	5,039	206,306	10/11	Dietary and Cafeteria 5,511 161,141
13	Nursing Administration	4,861	114,724	14	Central Service and Supply 2,671 130,448
15	Pharmacy	3,337	173,981	16	Medical Records 5,352 94,416
17	Social Services	2,892	42,388	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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