

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

490018 AUGUSTA HEALTH			Nonprofit - Other				
78 MEDICAL CENTER DRIVE		12/31/2012 366 Days Settled		General Short Term			
FISHERSVILLE, VA 22939			CR Beds 185 POS Beds 0				
AUGUSTA			Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES			Occupancy Rate 56.2%				
Balance Sheet			Income Statement				
Current Assets	309,188,316	Total Charges	589,576,377	Average Wages	24.98		
Fixed Assets	93,833,096	Contract Allowance	353,688,645	60.0% Medicare Part A	17.6%		
Other Assets	30,486,924	Operating Revenue	235,887,732	40.0% Medicare Part B	10.5%		
Total Assets	433,508,336	Operating Expense	209,078,326	88.6% Current Ratio	834.9		
Current Liabilities	370,330	Operating Margin	26,809,406	11.4% Days to Collect	171.9		
Long Term Liabilities	40,422,797	Other Income	34,964,299	14.8% Avg Payment Days	32.5		
Total Equity	392,715,209	Other Expense	383,038	0.2% Depreciation Rate	4.3%		
Total Liab. and Equity	433,508,336	Net Profit or Loss	61,390,667	26.0% Return on Equity	15.6%		
Selected Revenue Departments			Revenue Ranking - 986				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,316	31,618,460	18,584,363	1.701348		
31	Intensive Care Unit	1,931	3,486,152	2,165,956	1.609521		
50	Operating Room	1,671	9,928,537	64,952,073	0.152859		
52	Labor Room and Delivery Room	1,528	1,840,532	2,251,983	0.817294		
91	Emergency Department	1,026	11,323,684	30,426,460	0.372166		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,487	4,905,388	02	Capital Cost - Movable Equip	856	7,846,691
04	Employee Benefits	659	24,795,948	05	Administrative and General	1,177	27,183,347
06	Maintenance and Repairs	300	6,666,398	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	995	3,412,338	10/11	Dietary and Cafeteria	1,148	2,435,626
13	Nursing Administration	445	4,423,545	14	Central Service and Supply	1,043	1,030,061
15	Pharmacy	955	3,206,044	16	Medical Records	1,139	2,056,766
17	Social Services	1,121	609,644	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,306	119,662

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491300 BATH COUNTY COMMUNITY HOSPITAL				Nonprofit - Other	
106 PARK DRIVE- PO DRAWER Z		12/31/2012 366 Days Reopened		General Short Term	
HOT SPRINGS, VA 24445				CR Beds 25	POS Beds 0
BATH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	30.0%
Balance Sheet		Income Statement		Length of Stay	7.0
Current Assets	20,715,582	Total Charges	18,715,064	Average Wages	
Fixed Assets	5,145,566	Contract Allowance	8,117,624	43.4%	Medicare Part A 0.0%
Other Assets	276,959	Operating Revenue	10,597,440	56.6%	Medicare Part B 18.9%
Total Assets	26,138,107	Operating Expense	14,699,417	138.7%	Current Ratio 16.2
Current Liabilities	1,275,000	Operating Margin	-4,101,977	-38.7%	Days to Collect 789.5
Long Term Liabilities	0	Other Income	4,849,795	45.8%	Avg Payment Days 15.8
Total Equity	24,863,107	Other Expense	10	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	26,138,107	Net Profit or Loss	747,808	7.1%	Return on Equity 3.0%
Selected Revenue Departments				Revenue Ranking - 5,112	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,669	3,414,006	2,716,889	1.256586
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,560	293,235	280,785	1.044340
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,873	1,536,206	2,224,533	0.690575
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,344	252,486	02	Capital Cost - Movable Equip 3,965 447,528
04	Employee Benefits	3,783	1,646,667	05	Administrative and General 4,467 2,592,524
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,829 598,593
08/09	Laundry / Housekeeping	5,228	174,624	10/11	Dietary and Cafeteria 4,967 262,095
13	Nursing Administration	3,849	290,768	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,623 333,243
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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490088 BEDFORD MEMORIAL HOSPITAL			Nonprofit - Other		
1613 OAKWOOD STREET		9/30/2012 366 Days Settled		General Short Term	
BEDFORD, VA 24523				CR Beds 44	POS Beds 0
Key Performance Ind.					
BLUE CROSS (VIRGINIA/WEST VA)			Occupancy Rate	24.5%	
			Length of Stay	3.1	
			Average Wages	21.58	
			62.3%	Medicare Part A	11.2%
			37.7%	Medicare Part B	5.0%
			101.1%	Current Ratio	1.4
			-1.1%	Days to Collect	209.4
			8.7%	Avg Payment Days	25.6
			0.0%	Depreciation Rate	2.9%
			7.6%	Return on Equity	29.1%
Selected Revenue Departments					
				Revenue Ranking -	3,286
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,167	2,564,668	3,741,829	0.685405
31	Intensive Care Unit	2,850	1,182,730	1,822,683	0.648895
50	Operating Room	3,455	1,861,128	8,324,462	0.223573
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,592	1,919,952	11,289,559	0.170064
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,292	683,718	02 Capital Cost - Movable Equip	3,763	526,475
04 Employee Benefits	5,390	324,211	05 Administrative and General	3,982	3,423,762
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,497	1,482,363
08/09 Laundry / Housekeeping	3,076	712,780	10/11 Dietary and Cafeteria	2,140	1,305,088
13 Nursing Administration	3,909	275,623	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,461	369,937
17 Social Services	2,754	53,085	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.

490011 BON SECOURS - DEPAUL MEDICAL CENTER

Nonprofit - Church

150 KINGSLEY LANE

8/31/2012 366 Days Settled

General Short Term

NORFOLK, VA 23505

CR Beds 115 POS Beds 0

NORFOLK CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 59.9%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	-62,802,672	Total Charges	636,773,218	Average Wages	29.27
Fixed Assets	40,411,197	Contract Allowance	472,957,937	74.3%	Medicare Part A 15.0%
Other Assets	48,872,514	Operating Revenue	163,815,281	25.7%	Medicare Part B 4.9%
Total Assets	26,481,039	Operating Expense	183,146,917	111.8%	Current Ratio (4.0)
Current Liabilities	15,538,053	Operating Margin	-19,331,636	-11.8%	Days to Collect 207.6
Long Term Liabilities	59,755,204	Other Income	5,494,560	3.4%	Avg Payment Days 23.6
Total Equity	-48,812,218	Other Expense	104,630	0.1%	Depreciation Rate 4.9%
Total Liab. and Equity	26,481,039	Net Profit or Loss	(13,941,706)	-8.5%	Return on Equity 28.6%

Selected Revenue Departments

Revenue Ranking - 1,372

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,035	17,992,607	11,553,921	1.557273
31	Intensive Care Unit	965	9,019,088	9,785,459	0.921683
50	Operating Room	1,315	13,321,604	94,403,184	0.141114
52	Labor Room and Delivery Room	968	3,977,426	10,558,848	0.376691
91	Emergency Department	1,217	9,501,630	82,243,704	0.115530

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,007	7,487,573	02 Capital Cost - Movable Equip	1,620	3,735,958
04 Employee Benefits	1,190	13,578,787	05 Administrative and General	1,351	23,356,601
06 Maintenance and Repairs	351	5,783,476	07 Operation of Plant	3,741	637,701
08/09 Laundry / Housekeeping	1,631	2,011,821	10/11 Dietary and Cafeteria	2,336	1,142,451
13 Nursing Administration	621	3,334,679	14 Central Service and Supply	691	1,773,996
15 Pharmacy	0	0	16 Medical Records	960	2,368,632
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	931	1,080,629

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Sample Hospital reports from the Halmanac.com website.

490069 BON SECOURS - MEMORIAL REGIONAL MEDICAL				Nonprofit - Church	
8260 ATLEE ROAD		8/31/2012 366 Days Audited		General Short Term	
MECHANICSVILLE, VA 23116				CR Beds 200	POS Beds 0
HANOVER		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	81.3%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	210,298,388	Total Charges	1,295,671,937	Average Wages	31.63
Fixed Assets	84,805,322	Contract Allowance	950,943,204	73.4%	Medicare Part A 17.4%
Other Assets	22,529,539	Operating Revenue	344,728,733	26.6%	Medicare Part B 5.5%
Total Assets	<u>317,633,249</u>	Operating Expense	<u>328,667,699</u>	95.3%	Current Ratio 8.9
Current Liabilities	23,657,526	Operating Margin	16,061,034	4.7%	Days to Collect 43.2
Long Term Liabilities	137,645,320	Other Income	3,706,074	1.1%	Avg Payment Days 16.1
Total Equity	156,330,403	Other Expense	1,018,425	0.3%	Depreciation Rate 5.7%
Total Liab. and Equity	<u>317,633,249</u>	Net Profit or Loss	<u>18,748,683</u>	5.4%	Return on Equity 12.0%
Selected Revenue Departments				Revenue Ranking - 613	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	611	60,772,448	32,990,540	1.842117
31	Intensive Care Unit	506	15,556,728	18,038,038	0.862440
50	Operating Room	926	18,657,863	118,073,002	0.158020
52	Labor Room and Delivery Room	480	7,482,990	12,244,225	0.611144
91	Emergency Department	593	16,852,674	180,682,585	0.093272
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	719	10,065,841	02 Capital Cost - Movable Equip	486	11,727,205
04 Employee Benefits	527	29,879,400	05 Administrative and General	636	46,396,056
06 Maintenance and Repairs	0	(1,745)	07 Operation of Plant	771	6,109,045
08/09 Laundry / Housekeeping	1,252	2,713,881	10/11 Dietary and Cafeteria	1,029	2,646,226
13 Nursing Administration	440	4,446,820	14 Central Service and Supply	591	2,076,009
15 Pharmacy	220	11,073,551	16 Medical Records	1,033	2,229,969
17 Social Services	401	2,141,389	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,133	315,460

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490094 BON SECOURS - RICHMOND COMMUNITY HOSPITAL			Nonprofit - Church		
1500 N. 28TH STREET		8/31/2012 366 Days Settled		General Short Term	
RICHMOND, VA 23223				CR Beds 96 POS Beds 0	
RICHMOND CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 39.8%	
Balance Sheet		Income Statement		Length of Stay 5.1	
Current Assets	-27,457,837	Total Charges	245,316,717	Average Wages 29.91	
Fixed Assets	12,122,974	Contract Allowance	181,445,582	74.0% Medicare Part A 8.9%	
Other Assets	2,263,307	Operating Revenue	63,871,135	26.0% Medicare Part B 6.2%	
Total Assets	-13,071,556	Operating Expense	62,111,162	97.2% Current Ratio (9.6)	
Current Liabilities	2,852,675	Operating Margin	1,759,973	2.8% Days to Collect 54.7	
Long Term Liabilities	5,551,203	Other Income	2,172,015	3.4% Avg Payment Days 11.3	
Total Equity	-21,475,434	Other Expense	405,212	0.6% Depreciation Rate 4.3%	
Total Liab. and Equity	-13,071,556	Net Profit or Loss	3,526,776	5.5% Return on Equity -16.4%	
Selected Revenue Departments			Revenue Ranking - 2,517		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,414	13,546,162	13,277,751	1.020215
31	Intensive Care Unit	2,284	2,424,772	2,331,316	1.040087
50	Operating Room	3,799	1,166,623	4,098,909	0.284618
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,030	5,349,827	62,362,777	0.085786
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,892	922,170	02	Capital Cost - Movable Equip
04	Employee Benefits	2,461	4,249,351	05	Administrative and General
06	Maintenance and Repairs	842	2,172,112	07	Operation of Plant
08/09	Laundry / Housekeeping	3,495	534,019	10/11	Dietary and Cafeteria
13	Nursing Administration	1,701	1,283,461	14	Central Service and Supply
15	Pharmacy	1,414	2,008,305	16	Medical Records
17	Social Services	1,419	404,746	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.

490136 BON SECOURS - ST FRANCIS MEDICAL CENTER

Nonprofit - Church

13700 STFRANCIS BLVD SUITE 100

8/31/2012 366 Days Settled

General Short Term

MIDLOTHIAN, VA 23114

CR Beds 120 POS Beds 0

CHESTERFIELD

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.4%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	4,831,000	Total Charges	855,076,556	Average Wages	30.55
Fixed Assets	111,168,000	Contract Allowance	622,779,472	72.8% Medicare Part A	13.9%
Other Assets	8,062,000	Operating Revenue	232,297,084	27.2% Medicare Part B	3.8%
Total Assets	124,061,000	Operating Expense	219,178,572	94.4% Current Ratio	0.4
Current Liabilities	11,984,000	Operating Margin	13,118,512	5.6% Days to Collect	44.1
Long Term Liabilities	91,418,000	Other Income	3,798,790	1.6% Avg Payment Days	15.8
Total Equity	20,659,000	Other Expense	-969,141	-0.4% Depreciation Rate	4.2%
Total Liab. and Equity	124,061,000	Net Profit or Loss	17,886,443	7.7% Return on Equity	86.6%

Selected Revenue Departments

Revenue Ranking - 998

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	914	45,137,496	30,433,933	1.483131
31	Intensive Care Unit	1,405	5,850,528	8,274,901	0.707021
50	Operating Room	1,099	16,196,642	83,983,558	0.192855
52	Labor Room and Delivery Room	2,231	514,615	7,960,003	0.064650
91	Emergency Department	1,285	9,066,914	87,320,843	0.103834

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	650	10,961,185	02 Capital Cost - Movable Equip	1,046	6,593,361
04 Employee Benefits	973	17,488,357	05 Administrative and General	890	35,951,771
06 Maintenance and Repairs	0	0	07 Operation of Plant	896	5,432,684
08/09 Laundry / Housekeeping	1,329	2,503,313	10/11 Dietary and Cafeteria	1,412	2,026,136
13 Nursing Administration	696	3,072,971	14 Central Service and Supply	725	1,688,942
15 Pharmacy	1,443	1,946,374	16 Medical Records	1,488	1,552,599
17 Social Services	819	964,446	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	690	2,774,776

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490059 BON SECOURS - ST MARYS HOSPITAL OF RICHMOND				Nonprofit - Church	
5801 BREMO RD		8/31/2012 366 Days Settled		General Short Term	
RICHMOND, VA 23226				CR Beds 285	POS Beds 0
HENRICO		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	64.2%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	306,471,241	Total Charges	1,697,922,069	Average Wages	33.63
Fixed Assets	142,109,029	Contract Allowance	1,212,473,077	71.4% Medicare Part A	14.2%
Other Assets	318,559,255	Operating Revenue	485,448,992	28.6% Medicare Part B	3.6%
Total Assets	<u>767,139,525</u>	Operating Expense	<u>452,394,209</u>	93.2% Current Ratio	4.8
Current Liabilities	63,928,763	Operating Margin	33,054,783	6.8% Days to Collect	41.8
Long Term Liabilities	253,346,909	Other Income	27,371,793	5.6% Avg Payment Days	44.2
Total Equity	<u>449,863,853</u>	Other Expense	5	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	<u>767,139,525</u>	Net Profit or Loss	<u>60,426,571</u>	12.4% Return on Equity	13.4%
Selected Revenue Departments				Revenue Ranking - 344	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	586	62,275,188	39,057,804	1.594436
31	Intensive Care Unit	292	22,701,891	31,077,038	0.730504
50	Operating Room	472	30,213,083	143,911,082	0.209943
52	Labor Room and Delivery Room	318	9,412,282	13,114,153	0.717719
91	Emergency Department	808	13,646,325	151,505,147	0.090072
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	828	8,887,834	02 Capital Cost - Movable Equip	496	11,572,235
04 Employee Benefits	309	42,672,774	05 Administrative and General	412	62,196,147
06 Maintenance and Repairs	464	4,321,124	07 Operation of Plant	531	8,216,278
08/09 Laundry / Housekeeping	731	4,306,639	10/11 Dietary and Cafeteria	445	4,317,653
13 Nursing Administration	429	4,520,456	14 Central Service and Supply	308	3,546,890
15 Pharmacy	125	16,061,490	16 Medical Records	632	3,170,104
17 Social Services	310	2,622,789	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	976	858,512

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490017 BON SECOURS MARYVIEW MEDICAL CENTER

Nonprofit - Church

3636 HIGH STREET
PORTSMOUTH, VA 23707
PORTSMOUTH CITY

8/31/2012 366 Days Settled

General Short Term

CR Beds 184 POS Beds 0

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	77,454,307	Total Charges	1,050,853,409	Occupancy Rate	76.0%
Fixed Assets	60,967,609	Contract Allowance	730,585,728	Length of Stay	4.6
Other Assets	125,902,007	Operating Revenue	320,267,681	Average Wages	30.17
Total Assets	264,323,923	Operating Expense	323,245,819	69.5% Medicare Part A	13.4%
Current Liabilities	42,947,084	Operating Margin	-2,978,138	30.5% Medicare Part B	4.9%
Long Term Liabilities	78,901,409	Other Income	14,319,544	100.9% Current Ratio	1.8
Total Equity	142,475,430	Other Expense	410,438	-0.9% Days to Collect	182.4
Total Liab. and Equity	264,323,923	Net Profit or Loss	10,930,968	4.5% Avg Payment Days	32.3
				0.1% Depreciation Rate	3.3%
				3.4% Return on Equity	7.7%

Selected Revenue Departments

Revenue Ranking - 676

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	958	42,670,257	39,756,442	1.073292
31	Intensive Care Unit	1,040	8,286,847	4,851,930	1.707949
50	Operating Room	1,096	16,233,365	111,891,344	0.145082
52	Labor Room and Delivery Room	1,245	2,771,919	9,545,954	0.290376
91	Emergency Department	482	18,989,667	141,136,582	0.134548

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,048	7,179,673	02 Capital Cost - Movable Equip	1,660	3,584,137
04 Employee Benefits	555	28,658,290	05 Administrative and General	686	44,263,180
06 Maintenance and Repairs	727	2,660,335	07 Operation of Plant	461	8,925,858
08/09 Laundry / Housekeeping	945	3,555,422	10/11 Dietary and Cafeteria	799	3,139,750
13 Nursing Administration	311	5,583,874	14 Central Service and Supply	898	1,258,880
15 Pharmacy	0	0	16 Medical Records	298	4,838,233
17 Social Services	2,791	50,892	18 Other General Service Cost	559	130,362
19 Non Physician Anesthetists	0	0	20-23 Education Programs	825	1,772,199

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490127 BUCHANAN GENERAL HOSPITAL				Nonprofit - Other	
1535 SLATE CREEK ROAD		6/30/2012 366 Days Settled		General Short Term	
GRUNDY, VA 24614				CR Beds 122	POS Beds 0
BUCHANAN		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	12.2%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	16,671,284	Total Charges	61,211,905	Average Wages	23.09
Fixed Assets	13,004,618	Contract Allowance	41,738,079	68.2% Medicare Part A	23.5%
Other Assets	14,238,177	Operating Revenue	19,473,826	31.8% Medicare Part B	6.7%
Total Assets	43,914,079	Operating Expense	22,782,158	117.0% Current Ratio	5.9
Current Liabilities	2,839,081	Operating Margin	-3,308,332	-17.0% Days to Collect	292.6
Long Term Liabilities	100,000	Other Income	2,463,704	12.7% Avg Payment Days	35.5
Total Equity	40,974,998	Other Expense	-2	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	43,914,079	Net Profit or Loss	(844,626)	-4.3% Return on Equity	-2.1%
Selected Revenue Departments				Revenue Ranking - 4,171	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,948	5,211,484	3,081,364	1.691291
31	Intensive Care Unit	2,898	1,076,667	1,053,213	1.022269
50	Operating Room	3,878	1,031,818	2,035,227	0.506979
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,702	1,768,687	5,045,121	0.350574
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,970	866,375	02	Capital Cost - Movable Equip
04	Employee Benefits	2,980	2,818,269	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,176	349,730	10/11	Dietary and Cafeteria
13	Nursing Administration	3,633	358,545	14	Central Service and Supply
15	Pharmacy	2,709	480,878	16	Medical Records
17	Social Services	2,798	50,376	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.

490129 CAPITAL HOSPICE			Nonprofit - Other		
4715 NORTH 15 STREET		12/31/2012 366 Days Settled	General Short Term		
ARLINGTON, VA 22205			CR Beds 0	POS Beds 0	
ARLINGTON			Key Performance Ind.		
BLUE CROSS (VIRGINIA/WEST VA)			Occupancy Rate	0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	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	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

490089 CARILION FRANKLIN MEMORIAL HOSPITAL

Nonprofit - Other

180 FLOYD AVENUE

9/30/2012 366 Days Amended

General Short Term

ROCKY MOUNT, VA 24151

CR Beds 33 POS Beds 0

FRANKLIN

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 38.4%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	8,027,418	Total Charges	98,106,840	Average Wages	25.80
Fixed Assets	9,465,276	Contract Allowance	65,846,540	67.1%	Medicare Part A 14.9%
Other Assets	256,188	Operating Revenue	32,260,300	32.9%	Medicare Part B 6.5%
Total Assets	17,748,882	Operating Expense	32,501,636	100.7%	Current Ratio 2.4
Current Liabilities	3,291,717	Operating Margin	-241,336	-0.7%	Days to Collect 283.9
Long Term Liabilities	20,556,133	Other Income	2,268,866	7.0%	Avg Payment Days 21.4
Total Equity	-6,098,968	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	17,748,882	Net Profit or Loss	2,027,530	6.3%	Return on Equity -33.2%

Selected Revenue Departments

Revenue Ranking - 3,398

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,239	4,412,497	2,252,542	1.958897
31	Intensive Care Unit	2,842	1,193,007	1,032,339	1.155635
50	Operating Room	3,625	1,483,462	9,263,104	0.160147
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,512	3,818,787	17,576,841	0.217262

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,808	975,878	02 Capital Cost - Movable Equip	3,400	722,118
04 Employee Benefits	0	(28,128)	05 Administrative and General	3,029	6,123,623
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,665	1,293,203
08/09 Laundry / Housekeeping	4,248	336,860	10/11 Dietary and Cafeteria	4,136	426,104
13 Nursing Administration	3,943	265,759	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,985	135,957
17 Social Services	2,053	178,142	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.

491302 CARILION GILES COMMUNITY HOSPITAL				Nonprofit - Other	
159 HARTLEY WAY		9/30/2012 366 Days Reopened		General Short Term	
PEARISBURG, VA 24134				CR Beds 25	POS Beds 0
GILES		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	61.3%
Balance Sheet		Income Statement		Length of Stay	5.3
Current Assets	9,651,041	Total Charges	62,182,667	Average Wages	
Fixed Assets	31,632,682	Contract Allowance	38,425,831	61.8%	Medicare Part A 0.0%
Other Assets	147,041	Operating Revenue	23,756,836	38.2%	Medicare Part B 5.4%
Total Assets	41,430,764	Operating Expense	24,938,059	105.0%	Current Ratio 0.4
Current Liabilities	26,051,030	Operating Margin	-1,181,223	-5.0%	Days to Collect 301.9
Long Term Liabilities	31,921,584	Other Income	639,734	2.7%	Avg Payment Days 70.1
Total Equity	-16,541,850	Other Expense	0	0.0%	Depreciation Rate 7.5%
Total Liab. and Equity	41,430,764	Net Profit or Loss	(541,489)	-2.3%	Return on Equity 3.3%
Selected Revenue Departments				Revenue Ranking - 3,827	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,757	5,843,803	3,969,738	1.472088
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,445	1,872,841	5,739,949	0.326282
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,153	2,536,087	9,190,928	0.275934
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,172	1,487,805	02	Capital Cost - Movable Equip 2,897 1,135,537
04	Employee Benefits	5,433	289,441	05	Administrative and General 3,918 3,545,064
06	Maintenance and Repairs	0	(3,473)	07	Operation of Plant 3,156 925,337
08/09	Laundry / Housekeeping	4,628	267,170	10/11	Dietary and Cafeteria 3,551 579,731
13	Nursing Administration	2,046	1,020,651	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,042 258,042
17	Social Services	2,668	60,452	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.

490042 CARILION NEW RIVER VALLEY MEDICAL CENTER

Nonprofit - Other

2900 LAMB CIRCLE

9/30/2012 366 Days Reopened

General Short Term

CHRISTIANSBURG, VA 24073

CR Beds 98 POS Beds 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 58.3%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	21,616,046	Total Charges	370,831,089	Average Wages	25.54
Fixed Assets	61,751,309	Contract Allowance	216,234,459	58.3% Medicare Part A	10.8%
Other Assets	134,924,071	Operating Revenue	154,596,630	41.7% Medicare Part B	5.2%
Total Assets	218,291,426	Operating Expense	138,067,815	89.3% Current Ratio	1.7
Current Liabilities	13,073,938	Operating Margin	16,528,815	10.7% Days to Collect	195.5
Long Term Liabilities	98,293,651	Other Income	13,720,445	8.9% Avg Payment Days	25.0
Total Equity	106,923,837	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	218,291,426	Net Profit or Loss	30,249,260	19.6% Return on Equity	28.3%

Selected Revenue Departments

Revenue Ranking - 1,447

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,049	17,836,810	10,605,929	1.681777
31	Intensive Care Unit	1,998	3,258,916	2,555,235	1.275388
50	Operating Room	1,486	11,685,330	75,061,651	0.155676
52	Labor Room and Delivery Room	1,513	1,860,777	3,557,565	0.523048
91	Emergency Department	2,132	5,017,631	26,002,941	0.192964

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,053	3,174,627	02 Capital Cost - Movable Equip	1,888	2,819,007
04 Employee Benefits	5,374	338,129	05 Administrative and General	1,506	20,406,848
06 Maintenance and Repairs	702	2,776,177	07 Operation of Plant	3,658	671,198
08/09 Laundry / Housekeeping	1,954	1,585,035	10/11 Dietary and Cafeteria	1,482	1,924,016
13 Nursing Administration	3,001	565,743	14 Central Service and Supply	841	1,393,164
15 Pharmacy	348	7,731,179	16 Medical Records	2,557	697,455
17 Social Services	1,165	572,084	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490024 CARILION ROANOKE MEMORIAL CENTER

Nonprofit - Other

1906 BELLEVIEW AVENUE, SE

9/30/2012 366 Days Amended

General Short Term

ROANOKE, VA 24014

CR Beds 504 POS Beds 0

ROANOKE CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.5%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	133,739,268	Total Charges	2,189,462,267	Average Wages	34.50
Fixed Assets	263,180,785	Contract Allowance	1,293,385,344	59.1%	Medicare Part A 16.7%
Other Assets	557,680,796	Operating Revenue	896,076,923	40.9%	Medicare Part B 4.3%
Total Assets	954,600,849	Operating Expense	937,113,569	104.6%	Current Ratio 1.1
Current Liabilities	119,172,407	Operating Margin	-41,036,646	-4.6%	Days to Collect 247.6
Long Term Liabilities	625,332,142	Other Income	112,199,059	12.5%	Avg Payment Days 34.6
Total Equity	210,096,300	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	954,600,849	Net Profit or Loss	71,162,413	7.9%	Return on Equity 33.9%

Selected Revenue Departments

Revenue Ranking - 109

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	237	100,453,271	98,049,177	1.024519
31	Intensive Care Unit	206	28,261,847	37,734,981	0.748956
50	Operating Room	264	42,597,965	297,354,988	0.143256
52	Labor Room and Delivery Room	432	7,991,854	26,129,987	0.305850
91	Emergency Department	272	25,684,410	76,060,755	0.337683

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	395	15,601,951	02 Capital Cost - Movable Equip	181	20,089,535
04 Employee Benefits	2,796	3,248,697	05 Administrative and General	133	115,202,494
06 Maintenance and Repairs	148	10,419,076	07 Operation of Plant	857	5,604,015
08/09 Laundry / Housekeeping	262	8,088,270	10/11 Dietary and Cafeteria	78	8,953,295
13 Nursing Administration	987	2,305,093	14 Central Service and Supply	254	4,087,804
15 Pharmacy	1,855	1,222,063	16 Medical Records	452	3,906,498
17 Social Services	331	2,496,187	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	241	16,411,909

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Sample Hospital reports from the Halmanac.com website.

491304 CARILION STONEWALL JACKSON HOSPITAL				Nonprofit - Other	
1 HEALTH CIRCLE		9/30/2012 366 Days Settled		General Short Term	
LEXINGTON, VA 24450				CR Beds 25	POS Beds 0
LEXINGTON CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.2%
				Length of Stay	3.8
Balance Sheet		Income Statement			
Current Assets	7,611,556	Total Charges	73,860,836	Average Wages	
Fixed Assets	14,649,201	Contract Allowance	45,625,642	61.8%	Medicare Part A 0.0%
Other Assets	23,020,362	Operating Revenue	28,235,194	38.2%	Medicare Part B 5.1%
Total Assets	45,281,119	Operating Expense	27,644,113	97.9%	Current Ratio 1.3
Current Liabilities	5,761,179	Operating Margin	591,081	2.1%	Days to Collect 273.0
Long Term Liabilities	25,556,355	Other Income	1,428,413	5.1%	Avg Payment Days 22.5
Total Equity	13,963,585	Other Expense	0	0.0%	Depreciation Rate 7.4%
Total Liab. and Equity	45,281,119	Net Profit or Loss	2,019,494	7.2%	Return on Equity 14.5%
Selected Revenue Departments				Revenue Ranking - 3,572	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,997	5,096,472	4,152,371	1.227364
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,260	2,364,839	9,272,230	0.255045
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,009	2,771,540	9,556,041	0.290030
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,600	2,169,215	02	Capital Cost - Movable Equip 705,687
04	Employee Benefits	5,513	231,939	05	Administrative and General 4,168,987
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,307,222
08/09	Laundry / Housekeeping	3,617	484,808	10/11	Dietary and Cafeteria 411,017
13	Nursing Administration	2,693	685,136	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 89,372
17	Social Services	2,540	76,348	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.

490117 CARILION TAZEWELL COMMUNITY HOSPITAL

Nonprofit - Other

141 BEN BOLT AVENUE

9/30/2012 366 Days Reopened

General Short Term

TAZEWELL, VA 24651

CR Beds 56 POS Beds 0

TAZEWELL

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 9.9%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	2,912,544	Total Charges	34,759,873	Average Wages	20.91
Fixed Assets	2,512,568	Contract Allowance	24,124,265	69.4% Medicare Part A	21.6%
Other Assets	1,270,615	Operating Revenue	10,635,608	30.6% Medicare Part B	8.3%
Total Assets	6,695,727	Operating Expense	11,811,093	111.1% Current Ratio	0.2
Current Liabilities	13,689,009	Operating Margin	-1,175,485	-11.1% Days to Collect	409.6
Long Term Liabilities	516,292	Other Income	1,150,199	10.8% Avg Payment Days	19.8
Total Equity	-7,509,574	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	6,695,727	Net Profit or Loss	(25,286)	-0.2% Return on Equity	0.3%

Selected Revenue Departments

Revenue Ranking - 5,104

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,133	2,618,370	1,029,061	2.544426
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,221	613,134	1,584,150	0.387043
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,668	1,828,267	6,823,698	0.267929

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,109	344,341	02 Capital Cost - Movable Equip	4,150	385,681
04 Employee Benefits	0	(6,287)	05 Administrative and General	3,812	3,771,433
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,838	595,772
08/09 Laundry / Housekeeping	5,163	184,803	10/11 Dietary and Cafeteria	5,732	115,467
13 Nursing Administration	4,529	152,798	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,712	44,976
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.

490135 CATAWBA HOSPITAL			Government - State		
PO BOX 200		6/30/2012 366 Days Settled		General Short Term	
CATAWBA, VA 24070		CR Beds 270		POS Beds 0	
ROANOKE		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		34.4%	
Balance Sheet		Income Statement		Length of Stay 111.8	
Current Assets	3,884,606	Total Charges	21,739,727	Average Wages	21.02
Fixed Assets	4,785,907	Contract Allowance	9,969,249	45.9%	Medicare Part A 6.0%
Other Assets	0	Operating Revenue	11,770,478	54.1%	Medicare Part B 7.1%
Total Assets	8,670,513	Operating Expense	21,020,169	178.6%	Current Ratio 3.9
Current Liabilities	1,002,051	Operating Margin	-9,249,691	-78.6%	Days to Collect 103.5
Long Term Liabilities	1,348,822	Other Income	8,039,889	68.3%	Avg Payment Days 17.4
Total Equity	6,319,640	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	8,670,513	Net Profit or Loss	(1,209,802)	-10.3%	Return on Equity -19.1%
Selected Revenue Departments			Revenue Ranking - 4,971		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,175	16,211,578	21,739,727	0.745712
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,452	601,529	02	Capital Cost - Movable Equip 5,325 56,977
04	Employee Benefits	5,821	43,708	05	Administrative and General 4,366 2,758,449
06	Maintenance and Repairs	851	2,153,354	07	Operation of Plant 3,648 675,229
08/09	Laundry / Housekeeping	2,675	943,025	10/11	Dietary and Cafeteria 2,012 1,412,136
13	Nursing Administration	3,566	376,742	14	Central Service and Supply 0 0
15	Pharmacy	2,721	475,737	16	Medical Records 4,618 182,529
17	Social Services	1,071	655,347	18	Other General Service Cost 427 410,986
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,428 37,691

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Sample Hospital reports from the Halmanac.com website.

492010 CENTRA SPECIALTY HOSPITAL				Nonprofit - Other	
3300 RIVERMONT AVENUE, KRISE BUILDING, 5TH FLOOR		12/31/2012 366 Days Settled		General Long Term	
LYNCHBURG, VA 24503				CR Beds 36	POS Beds 0
LYNCHBURG CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.4%
				Length of Stay	23.5
				Average Wages	
				69.0%	Medicare Part A 0.0%
				31.0%	Medicare Part B 0.0%
				92.9%	Current Ratio 0.8
				7.1%	Days to Collect 421.5
				0.0%	Avg Payment Days 47.0
				0.0%	Depreciation Rate 11.2%
				7.2%	Return on Equity -20.8%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	2,497,054	Total Charges	34,471,025		
Fixed Assets	782,443	Contract Allowance	23,772,830		
Other Assets	0	Operating Revenue	10,698,195		
Total Assets	<u>3,279,497</u>	Operating Expense	<u>9,933,354</u>		
Current Liabilities	2,977,750	Operating Margin	764,841		
Long Term Liabilities	3,983,045	Other Income	1,185		
Total Equity	<u>-3,681,298</u>	Other Expense	0		
Total Liab. and Equity	<u>3,279,497</u>	Net Profit or Loss	<u>766,026</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 5,094		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,734	5,928,371	19,861,854	0.298480
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,919	36,469	186,960	0.195063
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	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	4,216	1,210,719	05	Administrative and General
06	Maintenance and Repairs	2,143	34,573	07	Operation of Plant
08/09	Laundry / Housekeeping	5,638	112,860	10/11	Dietary and Cafeteria
13	Nursing Administration	4,351	181,370	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.

490108 CENTRAL VIRGINIA TRAINING CENTER

Government - State

PO BOX 1098

6/30/2012 366 Days Settled

General Short Term

LYNCHBURG, VA 24505

CR Beds 24 POS Beds 0

LYNCHBURG CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Current Assets	20,802,626	Total Charges	82,182,565		Average Wages	17.14
Fixed Assets	22,165,289	Contract Allowance	9,087,960	11.1%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	73,094,605	88.9%	Medicare Part B	0.0%
Total Assets	42,967,915	Operating Expense	82,008,481	112.2%	Current Ratio	5.0
Current Liabilities	4,165,448	Operating Margin	-8,913,876	-12.2%	Days to Collect	88.9
Long Term Liabilities	4,813,500	Other Income	13,232,607	18.1%	Avg Payment Days	18.6
Total Equity	33,988,967	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	42,967,915	Net Profit or Loss	4,318,731	5.9%	Return on Equity	12.7%

Selected Revenue Departments

Revenue Ranking - 2,341

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,084	229,114	0	2,291,140,000,000.000000
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	4,391	630,070	02 Capital Cost - Movable Equip	4,350	329,917
04 Employee Benefits	0	0	05 Administrative and General	2,152	11,719,908
06 Maintenance and Repairs	298	6,719,105	07 Operation of Plant	4,214	465,214
08/09 Laundry / Housekeeping	1,110	3,083,905	10/11 Dietary and Cafeteria	533	3,935,425
13 Nursing Administration	0	0	14 Central Service and Supply	2,991	85,519
15 Pharmacy	1,929	1,131,915	16 Medical Records	2,950	523,047
17 Social Services	905	847,748	18 Other General Service Cost	216	2,844,221

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

490120 CHESAPEAKE REGIONAL MEDICAL CENTER				Nonprofit - Other	
736 BATTLEFIELD BLVD NORTH		6/30/2012 366 Days Settled		General Short Term	
CHESAPEAKE, VA 23320				CR Beds 282 POS Beds 0	
CHESAPEAKE CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	66.2%
				Length of Stay	5.2
				Average Wages	27.50
				Medicare Part A	16.8%
				Medicare Part B	4.6%
				Current Ratio	3.3
				Days to Collect	47.6
				Avg Payment Days	12.4
				Depreciation Rate	5.5%
				Return on Equity	1.5%

Balance Sheet		Income Statement			
Current Assets	65,737,597	Total Charges	701,835,578		
Fixed Assets	92,774,524	Contract Allowance	428,796,537	61.1%	
Other Assets	95,274,787	Operating Revenue	273,039,041	38.9%	
Total Assets	253,786,908	Operating Expense	278,079,772	101.8%	
Current Liabilities	19,757,367	Operating Margin	-5,040,731	-1.8%	
Long Term Liabilities	65,539,470	Other Income	7,511,852	2.8%	
Total Equity	168,490,071	Other Expense	0	0.0%	
Total Liab. and Equity	253,786,908	Net Profit or Loss	2,471,121	0.9%	

Selected Revenue Departments			Revenue Ranking - 823		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	789	50,662,713	40,125,930	1.262593
31	Intensive Care Unit	770	11,212,152	11,301,136	0.992126
50	Operating Room	762	21,397,062	100,749,891	0.212378
52	Labor Room and Delivery Room	748	5,279,573	11,425,693	0.462079
91	Emergency Department	762	14,202,259	74,570,880	0.190453

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,089	6,928,791	02 Capital Cost - Movable Equip	475	11,942,618
04 Employee Benefits	4,548	944,042	05 Administrative and General	1,187	27,043,929
06 Maintenance and Repairs	203	8,758,018	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	992	3,413,859	10/11 Dietary and Cafeteria	1,067	2,567,869
13 Nursing Administration	1,277	1,774,775	14 Central Service and Supply	813	1,455,737
15 Pharmacy	279	9,259,537	16 Medical Records	310	4,757,571
17 Social Services	1,356	439,237	18 Other General Service Cost	127	6,950,876
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.

499803 CHILDREN'S HOSP KINGS DAUGHTERS - TRANSPLANT

601 CHILDREN'S LN Cost Report not Filed.

NORFOLK, VA 23507 CR Beds 0 POS Beds 0

NORFOLK CITY **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,957		
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.

493302 CHILDREN'S HOSPITAL		Nonprofit - Other	
2924 BROOK ROAD		6/30/2012 366 Days Settled	
RICHMOND, VA 23220		Children	
RICHMOND CITY		CR Beds 0	POS Beds 0
BLUE CROSS (VIRGINIA/WEST VA)		Key Performance Ind.	
		Occupancy Rate	0.0%
		Length of Stay	
		Average Wages	
		0.0%	Medicare Part A 0.0%
		0.0%	Medicare Part B 0.0%
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,957		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

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Sample Hospital reports from the Halmanac.com website.

493301 CHILDRENS HOSPITAL OF THE KINGS DAUGHTERS INC

Nonprofit - Other

601 CHILDREN'S LANE

6/30/2012 366 Days Settled

Children

NORFOLK, VA 23507

CR Beds 67

POS Beds 0

NORFOLK CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

64.4%

Balance Sheet

Income Statement

Length of Stay

9.0

Current Assets 73,558,792

Total Charges 697,011,995

Average Wages

Fixed Assets 177,078,722

Contract Allowance 420,123,370

60.3%

Medicare Part A

0.0%

Other Assets 98,043,696

Operating Revenue 276,888,625

39.7%

Medicare Part B

0.1%

Total Assets 348,681,210

Operating Expense 265,579,068

95.9%

Current Ratio

2.7

Current Liabilities 27,037,577

Operating Margin 11,309,557

4.1%

Days to Collect

70.8

Long Term Liabilities 96,243,201

Other Income 25,300,815

9.1%

Avg Payment Days

34.9

Total Equity 225,400,432

Other Expense 6,788,338

2.5%

Depreciation Rate

5.3%

Total Liab. and Equity 348,681,210

Net Profit or Loss 29,822,034

10.8%

Return on Equity

13.2%

Selected Revenue Departments

Revenue Ranking -

812

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,287	14,889,239	30,669,684	0.485471
31	Intensive Care Unit	71	48,434,588	129,307,863	0.374568
50	Operating Room	911	18,888,166	88,714,313	0.212910
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,686	6,750,592	26,595,211	0.253827

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,462	4,968,587	02 Capital Cost - Movable Equip	480	11,855,000
04 Employee Benefits	1,914	6,947,175	05 Administrative and General	767	40,532,596
06 Maintenance and Repairs	146	10,582,225	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	868	3,782,598	10/11 Dietary and Cafeteria	1,986	1,439,920
13 Nursing Administration	458	4,339,824	14 Central Service and Supply	773	1,550,246
15 Pharmacy	532	5,504,801	16 Medical Records	682	3,037,806
17 Social Services	337	2,450,324	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	252	14,917,590

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

490112 CJW MEDICAL CENTER

Proprietary - Corporation

1401 JOHNSTON WILLIS DRIVE

8/31/2012 366 Days Settled

General Short Term

RICHMOND, VA 23235

CR Beds 509 POS Beds 0

CHESTERFIELD

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 63.1%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	104,712,287	Total Charges	3,537,165,697		Average Wages	30.75
Fixed Assets	157,835,585	Contract Allowance	2,973,382,312	84.1%	Medicare Part A	17.3%
Other Assets	30,765,468	Operating Revenue	563,783,385	15.9%	Medicare Part B	4.7%
Total Assets	293,313,340	Operating Expense	466,151,162	82.7%	Current Ratio	(0.1)
Current Liabilities	-944,939,259	Operating Margin	97,632,223	17.3%	Days to Collect	161.2
Long Term Liabilities	1,911,723	Other Income	3,460,064	0.6%	Avg Payment Days	23.7
Total Equity	1,236,340,876	Other Expense	35,814,893	6.4%	Depreciation Rate	7.1%
Total Liab. and Equity	293,313,340	Net Profit or Loss	65,277,394	11.6%	Return on Equity	5.3%

Selected Revenue Departments

Revenue Ranking - 272

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	362	80,539,696	158,976,661	0.506613
31	Intensive Care Unit	211	27,644,425	98,481,617	0.280706
50	Operating Room	410	32,739,872	364,745,438	0.089761
52	Labor Room and Delivery Room	491	7,344,931	9,433,009	0.778641
91	Emergency Department	378	22,064,695	171,571,197	0.128604

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	590	11,771,786	02 Capital Cost - Movable Equip	195	19,141,832
04 Employee Benefits	438	34,494,691	05 Administrative and General	420	61,461,231
06 Maintenance and Repairs	0	0	07 Operation of Plant	357	10,600,084
08/09 Laundry / Housekeeping	199	9,380,205	10/11 Dietary and Cafeteria	353	4,751,735
13 Nursing Administration	326	5,383,358	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	255	5,316,905
17 Social Services	0	0	18 Other General Service Cost	288	1,331,498
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,055	520,936

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

490060 CLINCH VALLEY MEDICAL CENTER

Proprietary - Corporation

2949 WEST FRONT STREET

11/30/2012 366 Days Audited

General Short Term

RICHLANDS, VA 24641

CR Beds 139 POS Beds 0

TAZEWELL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 32.8%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	16,225,215	Total Charges	309,575,159	Average Wages	23.63
Fixed Assets	29,031,528	Contract Allowance	242,702,353	78.4% Medicare Part A	16.0%
Other Assets	3,345,767	Operating Revenue	66,872,806	21.6% Medicare Part B	9.1%
Total Assets	48,602,510	Operating Expense	65,609,671	98.1% Current Ratio	3.1
Current Liabilities	5,195,604	Operating Margin	1,263,135	1.9% Days to Collect	74.5
Long Term Liabilities	26,896,863	Other Income	1,545,731	2.3% Avg Payment Days	21.8
Total Equity	16,510,043	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	48,602,510	Net Profit or Loss	2,808,866	4.2% Return on Equity	17.0%

Selected Revenue Departments

Revenue Ranking - 2,459

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,333	7,420,472	8,242,185	0.900304
31	Intensive Care Unit	2,555	1,773,770	1,942,387	0.913191
50	Operating Room	2,794	3,845,198	29,891,098	0.128640
52	Labor Room and Delivery Room	2,173	606,912	1,438,497	0.421907
91	Emergency Department	2,954	2,864,822	25,058,247	0.114327

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,843	1,861,742	02 Capital Cost - Movable Equip	2,335	1,862,723
04 Employee Benefits	2,595	3,833,448	05 Administrative and General	2,575	8,397,067
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,980	2,196,917
08/09 Laundry / Housekeeping	2,307	1,231,836	10/11 Dietary and Cafeteria	3,031	754,603
13 Nursing Administration	2,905	602,546	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,737	1,281,096
17 Social Services	1,675	295,332	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.

490098 COMMUNITY MEMORIAL HEALTHCENTER, INC				Nonprofit - Other	
125 BUENA VISTA CIRCLE		6/30/2012 366 Days Submitted		General Short Term	
SOUTH HILL, VA 23970				CR Beds 81	POS Beds 0
MECKLENBURG		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	49.2%
				Length of Stay	4.4
				Average Wages	23.80
				60.8% Medicare Part A	14.5%
				39.2% Medicare Part B	6.3%
				103.6% Current Ratio	2.8
				-3.6% Days to Collect	45.6
				3.2% Avg Payment Days	20.5
				0.0% Depreciation Rate	5.3%
				-0.3% Return on Equity	-0.6%
Balance Sheet					
		Income Statement			
Current Assets	31,393,875	Total Charges	222,850,926		
Fixed Assets	16,515,605	Contract Allowance	135,395,587		
Other Assets	11,671,150	Operating Revenue	87,455,339		
Total Assets	59,580,630	Operating Expense	90,563,397		
Current Liabilities	11,249,896	Operating Margin	-3,108,058		
Long Term Liabilities	2,627,867	Other Income	2,835,392		
Total Equity	45,702,867	Other Expense	0		
Total Liab. and Equity	59,580,630	Net Profit or Loss	(272,666)		
Selected Revenue Departments					
				Revenue Ranking - 2,110	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,684	11,224,022	12,185,560	0.921092
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,943	3,370,827	21,284,790	0.158368
52	Labor Room and Delivery Room	2,401	303,758	743,800	0.408387
91	Emergency Department	2,528	3,780,889	20,024,054	0.188817
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,423	1,252,527	02 Capital Cost - Movable Equip	2,419	1,725,935
04 Employee Benefits	1,698	8,383,631	05 Administrative and General	3,177	5,529,074
06 Maintenance and Repairs	2,059	107,629	07 Operation of Plant	2,010	2,143,998
08/09 Laundry / Housekeeping	2,272	1,268,286	10/11 Dietary and Cafeteria	1,620	1,764,625
13 Nursing Administration	3,525	388,903	14 Central Service and Supply	2,190	237,342
15 Pharmacy	1,644	1,546,294	16 Medical Records	1,968	1,077,984
17 Social Services	1,869	225,616	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	(653)

All Providers

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Sample Hospital reports from the Halmanac.com website.

490019 CULPEPER REGIONAL HOSPITAL			Nonprofit - Other		
501 SUNSET LANE		9/30/2012 366 Days Settled		General Short Term	
CULPEPER, VA 22701				CR Beds 64	POS Beds 0
CULPEPER		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	47.7%
				Length of Stay	3.9
Balance Sheet		Income Statement			
Current Assets	17,085,079	Total Charges	208,572,092	Average Wages	29.10
Fixed Assets	27,471,560	Contract Allowance	143,816,967	69.0% Medicare Part A	20.5%
Other Assets	41,143,532	Operating Revenue	64,755,125	31.0% Medicare Part B	7.3%
Total Assets	<u>85,700,171</u>	Operating Expense	<u>64,151,515</u>	99.1% Current Ratio	2.1
Current Liabilities	8,092,570	Operating Margin	603,610	0.9% Days to Collect	219.8
Long Term Liabilities	1,672,942	Other Income	660,658	1.0% Avg Payment Days	29.6
Total Equity	<u>75,934,659</u>	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	<u>85,700,171</u>	Net Profit or Loss	<u>1,264,268</u>	2.0% Return on Equity	1.7%
Selected Revenue Departments			Revenue Ranking - 2,496		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,577	12,215,652	9,974,386	1.224702
31	Intensive Care Unit	2,326	2,318,808	1,503,015	1.542771
50	Operating Room	1,850	8,541,708	23,189,730	0.368340
52	Labor Room and Delivery Room	1,387	2,245,661	1,615,176	1.390351
91	Emergency Department	1,793	6,244,099	32,165,649	0.194123
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,799	1,921,006	02	Capital Cost - Movable Equip
04	Employee Benefits	1,956	6,661,214	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,400	1,147,793	10/11	Dietary and Cafeteria
13	Nursing Administration	2,958	580,447	14	Central Service and Supply
15	Pharmacy	1,089	2,802,556	16	Medical Records
17	Social Services	1,362	435,492	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.

493300 CUMBERLAND HOSPITAL LLC			Nonprofit - Other		
9407 CUMBERLAND ROAD		5/31/2012 366 Days Settled		Other	
NEW KENT, VA 23124				CR Beds 0 POS Beds 0	
NEW KENT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 0.0%	
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				Rank	Expense
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.

490075 DANVILLE REGIONAL MEDICAL CENTER

Proprietary - Corporation

142 SOUTH MAIN STREET

6/30/2012 366 Days Amended

General Short Term

DANVILLE, VA 24541

CR Beds 198 POS Beds 0

DANVILLE CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.4%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	34,831,645	Total Charges	514,190,266		Average Wages	23.66
Fixed Assets	72,269,277	Contract Allowance	367,145,618	71.4%	Medicare Part A	26.1%
Other Assets	138,255,891	Operating Revenue	147,044,648	28.6%	Medicare Part B	5.7%
Total Assets	245,356,813	Operating Expense	160,003,380	108.8%	Current Ratio	3.4
Current Liabilities	10,368,956	Operating Margin	-12,958,732	-8.8%	Days to Collect	76.2
Long Term Liabilities	234,987,857	Other Income	4,692,866	3.2%	Avg Payment Days	20.2
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	245,356,813	Net Profit or Loss	(8,265,866)	-5.6%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 1,501

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,686	23,316,473	25,759,755	0.905151
31	Intensive Care Unit	1,412	5,817,615	7,820,899	0.743855
50	Operating Room	1,584	10,810,813	43,170,374	0.250422
52	Labor Room and Delivery Room	1,709	1,372,711	3,217,546	0.426633
91	Emergency Department	1,257	9,217,088	42,966,942	0.214516

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	569	12,188,253	02 Capital Cost - Movable Equip	1,698	3,453,528
04 Employee Benefits	1,409	11,146,758	05 Administrative and General	1,561	19,494,789
06 Maintenance and Repairs	0	0	07 Operation of Plant	808	5,924,806
08/09 Laundry / Housekeeping	1,690	1,910,934	10/11 Dietary and Cafeteria	1,239	2,300,618
13 Nursing Administration	0	0	14 Central Service and Supply	305	3,562,551
15 Pharmacy	588	5,062,412	16 Medical Records	1,157	2,027,382
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	674	2,884,008

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

49001F DEWITT ARMY HOSP

BUILDING 808

Cost Report not Filed.

FORT BELVOIR, VA 22060

CR Beds 0

POS Beds 0

FAIRFAX

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

General Service Cost by Line

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

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

491303 DICKENSON COMMUNITY HOSPITAL				Nonprofit - Other	
312 HOSPITAL DRIVE		9/30/2012 366 Days Settled		General Short Term	
CLINTWOOD, VA 24228				CR Beds 2	POS Beds 0
DICKENSON		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	2.2%
Balance Sheet		Income Statement		Length of Stay	1.0
Current Assets	1,011,673	Total Charges	25,026,211	Average Wages	
Fixed Assets	1,735,116	Contract Allowance	19,065,066	76.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	5,961,145	23.8%	Medicare Part B 15.1%
Total Assets	<u>2,746,789</u>	Operating Expense	<u>6,170,593</u>	103.5%	Current Ratio 3.9
Current Liabilities	259,078	Operating Margin	-209,448	-3.5%	Days to Collect 99.3
Long Term Liabilities	176,083	Other Income	292,353	4.9%	Avg Payment Days 43.1
Total Equity	<u>2,311,628</u>	Other Expense	860,691	14.4%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>2,746,789</u>	Net Profit or Loss	<u>(777,786)</u>	-13.0%	Return on Equity -33.6%
Selected Revenue Departments				Revenue Ranking - 5,596	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,062	456,228	13,983	32.627333
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,523	2,008,887	7,098,785	0.282990
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,284	275,513	02	Capital Cost - Movable Equip 4,318 340,984
04	Employee Benefits	5,219	429,863	05	Administrative and General 5,914 587,087
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,893 247,698
08/09	Laundry / Housekeeping	5,683	103,872	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 5,715 44,322
17	Social Services	3,220	8	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.

494023 DOMINION HOSPITAL			Proprietary - Corporation		
2960 SLEEPY HOLLOW ROAD		1/31/2012 365 Days Settled		Psychiatric	
FALLS CHURCH, VA 22044				CR Beds 100 POS Beds 0	
FAIRFAX		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		66.1%	
		Length of Stay		8.4	
		Average Wages			
		49.6% Medicare Part A		0.0%	
		50.4% Medicare Part B		0.1%	
		79.4% Current Ratio		1.4	
		20.6% Days to Collect		110.6	
		0.3% Avg Payment Days		27.7	
		8.2% Depreciation Rate		3.4%	
		12.8% Return on Equity		25.2%	

Balance Sheet		Income Statement			
Current Assets	5,909,799	Total Charges	55,093,672		
Fixed Assets	6,080,567	Contract Allowance	27,343,025	49.6%	
Other Assets	537,680	Operating Revenue	27,750,647	50.4%	
Total Assets	12,528,046	Operating Expense	22,025,079	79.4%	
Current Liabilities	4,279,423	Operating Margin	5,725,568	20.6%	
Long Term Liabilities	-5,808,082	Other Income	90,515	0.3%	
Total Equity	14,056,705	Other Expense	2,277,775	8.2%	
Total Liab. and Equity	12,528,046	Net Profit or Loss	3,538,308	12.8%	

Selected Revenue Departments			Revenue Ranking - 3,591		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,337	14,399,248	35,760,804	0.402654
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	4,655	519,440	02	Capital Cost - Movable Equip	4,946	157,924
04	Employee Benefits	4,082	1,336,650	05	Administrative and General	3,399	4,719,246
06	Maintenance and Repairs	1,341	845,968	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,767	437,352	10/11	Dietary and Cafeteria	2,826	854,227
13	Nursing Administration	2,607	721,692	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,592	64,235
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.

494030 EASTERN STATE HOSPITAL

4601 IRONBOUND ROAD Cost Report not Filed.

WILLIAMSBURG, VA 23187

CR Beds 0 POS Beds 0

WILLIAMSBURG CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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.

490109 EASTERN STATE HOSPITAL			Government - State				
4601 IRONBOUND ROAD		6/30/2012 366 Days Settled		General Short Term			
WILLIAMSBURG, VA 23188				CR Beds 5	POS Beds 0		
JAMES CITY		Key Performance Ind.					
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		47.6%			
		Length of Stay		3.4			
		Average Wages		19.96			
		67.1%		Medicare Part A 2.5%			
		32.9%		Medicare Part B 0.7%			
		309.7%		Current Ratio 3.8			
		-209.7%		Days to Collect 510.4			
		210.4%		Avg Payment Days 17.8			
		0.0%		Depreciation Rate 2.3%			
		0.7%		Return on Equity 0.2%			
Balance Sheet			Income Statement				
Current Assets	12,570,659	Total Charges	66,788,282				
Fixed Assets	90,131,076	Contract Allowance	44,799,690				
Other Assets	0	Operating Revenue	21,988,592				
Total Assets	102,701,735	Operating Expense	68,099,055				
Current Liabilities	3,311,349	Operating Margin	-46,110,463				
Long Term Liabilities	3,564,709	Other Income	46,263,325				
Total Equity	95,825,677	Other Expense	0				
Total Liab. and Equity	102,701,735	Net Profit or Loss	152,862				
Selected Revenue Departments			Revenue Ranking - 3,955				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,792	1,509,461	1,808,709	0.834552		
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	2,311	2,650,143	02	Capital Cost - Movable Equip	4,665	228,815
04	Employee Benefits	0	0	05	Administrative and General	2,342	9,960,901
06	Maintenance and Repairs	577	3,432,087	07	Operation of Plant	3,523	728,931
08/09	Laundry / Housekeeping	1,603	2,060,683	10/11	Dietary and Cafeteria	903	2,894,843
13	Nursing Administration	1,581	1,400,256	14	Central Service and Supply	2,858	100,766
15	Pharmacy	1,996	1,048,709	16	Medical Records	1,967	1,078,438
17	Social Services	779	1,027,793	18	Other General Service Cost	275	1,529,213
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,394	60,047

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

490013 HALIFAX REGIONAL HOSPITAL			Nonprofit - Other		
2204 WILBORN AVENUE		8/31/2012 366 Days Reopened		General Short Term	
HALIFAX, VA 24558				CR Beds 163	POS Beds 0
HALIFAX		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	33.4%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	25,856,858	Total Charges	230,054,960	Average Wages	22.43
Fixed Assets	49,333,897	Contract Allowance	142,375,852	61.9% Medicare Part A	21.0%
Other Assets	34,713,284	Operating Revenue	87,679,108	38.1% Medicare Part B	9.0%
Total Assets	<u>109,904,039</u>	Operating Expense	<u>87,604,759</u>	99.9% Current Ratio	2.1
Current Liabilities	12,166,355	Operating Margin	74,349	0.1% Days to Collect	129.3
Long Term Liabilities	34,031,193	Other Income	2,859,126	3.3% Avg Payment Days	34.2
Total Equity	<u>63,706,491</u>	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	<u>109,904,039</u>	Net Profit or Loss	<u>2,933,475</u>	3.3% Return on Equity	4.6%
Selected Revenue Departments			Revenue Ranking - 2,106		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,626	11,707,008	12,190,632	0.960328
31	Intensive Care Unit	2,076	3,034,200	3,105,552	0.977024
50	Operating Room	2,929	3,413,884	21,222,309	0.160863
52	Labor Room and Delivery Room	1,692	1,403,788	999,220	1.404884
91	Emergency Department	2,418	4,043,097	17,165,824	0.235532
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,254	2,735,779	02	Capital Cost - Movable Equip
04	Employee Benefits	1,659	8,733,036	05	Administrative and General
06	Maintenance and Repairs	700	2,777,282	07	Operation of Plant
08/09	Laundry / Housekeeping	2,229	1,308,331	10/11	Dietary and Cafeteria
13	Nursing Administration	2,231	898,932	14	Central Service and Supply
15	Pharmacy	1,615	1,586,573	16	Medical Records
17	Social Services	2,936	38,038	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

492008 HAMPTON ROADS SPECIALTY HOSPITAL

Nonprofit - Other

245 CHESAPEAKE AVENUE

12/31/2012 366 Days Settled

General Long Term

NEWPORT NEWS, VA 23607

CR Beds 25 POS Beds 0

NEWPORT NEWS CITY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.4%

Balance Sheet

Income Statement

Length of Stay 33.3

Current Assets	2,031,815	Total Charges	26,471,767		Average Wages	
Fixed Assets	501,184	Contract Allowance	16,313,513	61.6%	Medicare Part A	0.0%
Other Assets	4,860,023	Operating Revenue	10,158,254	38.4%	Medicare Part B	0.0%
Total Assets	7,393,022	Operating Expense	10,623,644	104.6%	Current Ratio	0.2
Current Liabilities	9,949,459	Operating Margin	-465,390	-4.6%	Days to Collect	68.9
Long Term Liabilities	0	Other Income	29,019	0.3%	Avg Payment Days	332.3
Total Equity	-2,556,437	Other Expense	571,051	5.6%	Depreciation Rate	13.7%
Total Liab. and Equity	7,393,022	Net Profit or Loss	(1,007,422)	-9.9%	Return on Equity	39.4%

Selected Revenue Departments

Revenue Ranking - 5,157

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,546	6,556,007	11,784,188	0.556339
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	4,202	733,920	02 Capital Cost - Movable Equip	5,003	144,123
04 Employee Benefits	5,208	434,441	05 Administrative and General	5,632	1,065,608
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,257	120,052
08/09 Laundry / Housekeeping	5,260	170,997	10/11 Dietary and Cafeteria	4,503	351,441
13 Nursing Administration	3,526	388,673	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,815	158,002
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.

49006F HAMPTON VA MEDICAL CENTER

100 EMANCIPATION DRIVE

Cost Report not Filed.

HAMPTON, VA 23667

CR Beds 0

POS Beds 0

HAMPTON CITY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

493032 HEALTHSOUTH REHABILITATION HOSPITAL OF FREDERICKS			Proprietary - Corporation		
300 PARK HILL DRIVE		5/31/2012 366 Days Submitted		Rehabilitation	
FREDERICKSBURG, VA 22401				CR Beds 40	POS Beds 0
FREDERICKSBURG CITY		Key Performance Ind.			
BLUE CROSS (ALABAMA)				Occupancy Rate	87.1%
Balance Sheet		Income Statement		Length of Stay	13.5
Current Assets	6,585,510	Total Charges	21,884,564	Average Wages	0.00
Fixed Assets	11,717,793	Contract Allowance	5,853,926	26.7% Medicare Part A	0.0%
Other Assets	967,937	Operating Revenue	16,030,638	73.3% Medicare Part B	0.0%
Total Assets	<u>19,271,240</u>	Operating Expense	<u>13,307,280</u>	83.0% Current Ratio	6.9
Current Liabilities	947,956	Operating Margin	2,723,358	17.0% Days to Collect	83.3
Long Term Liabilities	12,500,000	Other Income	60,910	0.4% Avg Payment Days	27.1
Total Equity	<u>5,823,284</u>	Other Expense	8	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	<u>19,271,240</u>	Net Profit or Loss	<u>2,784,260</u>	17.4% Return on Equity	47.8%
Selected Revenue Departments			Revenue Ranking - 4,536		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,494	6,761,789	10,027,759	0.674307
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,600	545,655	02	Capital Cost - Movable Equip
04	Employee Benefits	4,307	1,132,473	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,208	176,499	10/11	Dietary and Cafeteria
13	Nursing Administration	4,353	181,170	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,678	294,319	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

493033 HEALTHSOUTH REHABILITATION HOSPITAL OF NORTHERN VA		Nonprofit - Church	
24430 MILLSTREAM DRIVE		5/31/2012 366 Days Settled	
ALDIE, VA 20105		Rehabilitation	
LOUDOUN		CR Beds 40	POS Beds 0
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
		Occupancy Rate	83.0%
		Length of Stay	13.8
		Average Wages	33.93
		29.3% Medicare Part A	0.0%
		70.7% Medicare Part B	0.0%
		81.3% Current Ratio	4.8
		18.7% Days to Collect	65.3
		0.3% Avg Payment Days	18.2
		0.0% Depreciation Rate	6.0%
		18.9% Return on Equity	15.6%
Balance Sheet		Income Statement	
Current Assets	3,240,422	Total Charges	21,318,039
Fixed Assets	15,672,439	Contract Allowance	6,252,689
Other Assets	-1	Operating Revenue	15,065,350
Total Assets	18,912,860	Operating Expense	12,253,189
Current Liabilities	672,210	Operating Margin	2,812,161
Long Term Liabilities	0	Other Income	39,278
Total Equity	18,240,650	Other Expense	0
Total Liab. and Equity	18,912,860	Net Profit or Loss	2,851,439
Selected Revenue Departments		Revenue Ranking - 4,633	
Line	Line Description	Rank	Cost Charges Ratio
30	Adults and Pediatrics - General Care	3,083	8,707,331 9,365,422 0.929732
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	3,493	1,197,558
04	Employee Benefits	4,554	940,125
06	Maintenance and Repairs	0	0
08/09	Laundry / Housekeeping	4,809	238,186
13	Nursing Administration	3,676	341,053
15	Pharmacy	0	0
17	Social Services	1,700	286,648
19	Non Physician Anesthetists	0	0
02	Capital Cost - Movable Equip	3,817	497,074
05	Administrative and General	3,662	4,127,374
07	Operation of Plant	4,303	435,376
10/11	Dietary and Cafeteria	4,007	459,712
14	Central Service and Supply	0	0
16	Medical Records	4,982	136,211
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.

493031 HEALTHSOUTH REHABILITATION HOSPITAL OF PETERSBURG			Proprietary - Corporation		
95 MEDICAL PARK BLVD		5/31/2012 366 Days Reopened		Rehabilitation	
PETERSBURG, VA 23805				CR Beds 53	POS Beds 0
PETERSBURG CITY		Key Performance Ind.			
CAHABA				Occupancy Rate	86.1%
Balance Sheet		Income Statement		Length of Stay	14.4
Current Assets	7,690,799	Total Charges	29,156,553	Average Wages	0.00
Fixed Assets	3,013,352	Contract Allowance	8,417,440	28.9% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	20,739,113	71.1% Medicare Part B	0.0%
Total Assets	10,704,151	Operating Expense	17,551,535	84.6% Current Ratio	10.1
Current Liabilities	763,094	Operating Margin	3,187,578	15.4% Days to Collect	59.7
Long Term Liabilities	558,726	Other Income	27,013	0.1% Avg Payment Days	15.3
Total Equity	9,382,331	Other Expense	2,788	0.0% Depreciation Rate	12.7%
Total Liab. and Equity	10,704,151	Net Profit or Loss	3,211,803	15.5% Return on Equity	34.2%
Selected Revenue Departments			Revenue Ranking - 4,049		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,700	11,152,692	12,765,453	0.873662
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	3,125	1,532,753	02	Capital Cost - Movable Equip
04	Employee Benefits	3,949	1,459,964	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,103	195,379	10/11	Dietary and Cafeteria
13	Nursing Administration	2,555	743,263	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,537	347,378	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.

493028 HEALTHSOUTH REHABILITATION HOSPITAL OF VIRGINIA				Proprietary - Corporation	
5700 FITZHUGH AVENUE		12/31/2012 366 Days Settled		Rehabilitation	
RICHMOND, VA 23226				CR Beds 40	POS Beds 0
HENRICO		Key Performance Ind.			
BLUE CROSS (ALABAMA)				Occupancy Rate	90.3%
Balance Sheet		Income Statement		Length of Stay	15.3
Current Assets	3,549,270	Total Charges	25,904,198	Average Wages	0.00
Fixed Assets	4,572,843	Contract Allowance	9,528,824	36.8% Medicare Part A	0.0%
Other Assets	5,903,999	Operating Revenue	16,375,374	63.2% Medicare Part B	0.0%
Total Assets	<u>14,026,112</u>	Operating Expense	<u>14,404,910</u>	88.0% Current Ratio	4.8
Current Liabilities	738,439	Operating Margin	1,970,464	12.0% Days to Collect	61.1
Long Term Liabilities	0	Other Income	54,722	0.3% Avg Payment Days	18.8
Total Equity	<u>13,287,673</u>	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	<u>14,026,112</u>	Net Profit or Loss	<u>2,025,186</u>	12.4% Return on Equity	15.2%
Selected Revenue Departments				Revenue Ranking - 4,503	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,632	6,244,745	10,630,898	0.587415
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,527	571,074	02	Capital Cost - Movable Equip
04	Employee Benefits	4,555	939,983	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,674	259,520	10/11	Dietary and Cafeteria
13	Nursing Administration	3,471	404,113	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,646	306,702	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.

490118 HENRICO DOCTORS' HOSPITAL

Proprietary - Corporation

1602 SKIPWITH ROAD

3/31/2012 366 Days Settled

General Short Term

RICHMOND, VA 23229

CR Beds 671 POS Beds 0

HENRICO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 38.8%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	78,994,978	Total Charges	2,271,798,682		Average Wages	32.17
Fixed Assets	169,552,233	Contract Allowance	1,834,749,818	80.8%	Medicare Part A	17.3%
Other Assets	48,847,471	Operating Revenue	437,048,864	19.2%	Medicare Part B	4.7%
Total Assets	297,394,682	Operating Expense	410,732,985	94.0%	Current Ratio	(0.2)
Current Liabilities	-368,354,126	Operating Margin	26,315,879	6.0%	Days to Collect	114.9
Long Term Liabilities	319,586	Other Income	24,535,500	5.6%	Avg Payment Days	24.2
Total Equity	665,429,222	Other Expense	701	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	297,394,682	Net Profit or Loss	50,850,678	11.6%	Return on Equity	7.6%

Selected Revenue Departments

Revenue Ranking - 409

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	497	69,390,594	119,552,155	0.580421
31	Intensive Care Unit	809	10,706,291	23,148,589	0.462503
50	Operating Room	436	31,748,609	309,590,762	0.102550
52	Labor Room and Delivery Room	485	7,414,699	10,752,439	0.689583
91	Emergency Department	583	17,057,488	92,798,582	0.183812

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	809	9,081,188	02 Capital Cost - Movable Equip	388	13,538,794
04 Employee Benefits	614	26,279,766	05 Administrative and General	793	39,630,078
06 Maintenance and Repairs	90	13,887,803	07 Operation of Plant	1,090	4,527,587
08/09 Laundry / Housekeeping	462	5,884,399	10/11 Dietary and Cafeteria	315	5,054,625
13 Nursing Administration	394	4,833,576	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	445	3,924,487
17 Social Services	0	0	18 Other General Service Cost	402	487,204
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

499804 HENRICO DOCTORS HOSPITAL - TRANSPLANT

1602 SKIPWITH ROAD

Cost Report not Filed.

RICHMOND, VA 23229

CR Beds 0

POS Beds 0

HENRICO

Key Performace Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

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Sample Hospital reports from the Halmanac.com website.

490104 HIRAM W DAVIS MEDICAL CENTER				Government - State	
P O BOX 4030		6/30/2012 366 Days Settled		General Short Term	
PETERSBURG, VA 23803				CR Beds 4	POS Beds 0
PETERSBURG CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	9.3%
Balance Sheet		Income Statement		Length of Stay	11.3
Current Assets	27,715,782	Total Charges	132,998,630	Average Wages	21.05
Fixed Assets	25,922,221	Contract Allowance	50,355,800	37.9%	Medicare Part A
Other Assets	0	Operating Revenue	82,642,830	62.1%	Medicare Part B
Total Assets	53,638,003	Operating Expense	136,409,660	165.1%	Current Ratio
Current Liabilities	6,326,016	Operating Margin	-53,766,830	-65.1%	Days to Collect
Long Term Liabilities	6,587,349	Other Income	58,847,117	71.2%	Avg Payment Days
Total Equity	40,724,638	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	53,638,003	Net Profit or Loss	5,080,287	6.1%	Return on Equity
				Revenue Ranking - 2,178	
Selected Revenue Departments					
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,086	192,193	98,873	1.943837
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	1,972	3,386,439	02	Capital Cost - Movable Equip
04	Employee Benefits	5,515	228,879	05	Administrative and General
06	Maintenance and Repairs	70	15,539,089	07	Operation of Plant
08/09	Laundry / Housekeeping	569	5,080,448	10/11	Dietary and Cafeteria
13	Nursing Administration	715	3,012,105	14	Central Service and Supply
15	Pharmacy	1,846	1,237,064	16	Medical Records
17	Social Services	387	2,189,870	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.

492007 HOSPITAL FOR EXTENDED RECOVERY				Nonprofit - Other		
600 GRESHAM DRIVE SUITE 700		5/31/2012 366 Days Settled		General Long Term		
NORFOLK, VA 23507				CR Beds 35	POS Beds 0	
NORFOLK CITY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.9%	
				Length of Stay	28.2	
				Average Wages		
				58.7%	Medicare Part A	0.0%
				41.3%	Medicare Part B	0.1%
				94.6%	Current Ratio	5.3
				5.4%	Days to Collect	361.9
				0.5%	Avg Payment Days	28.2
				0.0%	Depreciation Rate	8.3%
				6.0%	Return on Equity	7.7%

Balance Sheet		Income Statement			
Current Assets	7,106,753	Total Charges	27,643,945		
Fixed Assets	608,247	Contract Allowance	16,226,209		
Other Assets	2,405,000	Operating Revenue	11,417,736		
Total Assets	10,120,000	Operating Expense	10,797,309		
Current Liabilities	1,340,000	Operating Margin	620,427		
Long Term Liabilities	0	Other Income	59,573		
Total Equity	8,780,000	Other Expense	0		
Total Liab. and Equity	10,120,000	Net Profit or Loss	680,000		

Selected Revenue Departments			Revenue Ranking - 5,018		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,768	5,804,582	8,122,970	0.714589
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,862	70,257	438,936	0.160062
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,749	409	2,522	0.162173

General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,989	388,477	02	Capital Cost - Movable Equip	5,212	90,170
04	Employee Benefits	4,662	850,247	05	Administrative and General	5,731	910,477
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,422	57,820
08/09	Laundry / Housekeeping	5,304	164,646	10/11	Dietary and Cafeteria	5,527	156,696
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	3,118	273,216	16	Medical Records	5,445	84,190
17	Social Services	1,772	257,289	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.

49010F HUNTER HOLMES MCGUIRE VA MEDICAL CENTER (RICHMOND)

1201 BROAD ROCK BLVD

Cost Report not Filed.

RICHMOND, VA 23249

CR Beds 0

POS Beds 0

RICHMOND CITY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,957

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.

490040 INOVA ALEXANDRIA HOSPITAL				Nonprofit - Other	
4320 SEMINARY RD		12/31/2012 366 Days Settled		General Short Term	
ALEXANDRIA, VA 22304				CR Beds 278	POS Beds 0
ALEXANDRIA CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	67.0%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	248,082,155	Total Charges	735,492,005	Average Wages	33.10
Fixed Assets	138,790,173	Contract Allowance	397,677,672	54.1%	Medicare Part A 14.0%
Other Assets	2,630,305	Operating Revenue	337,814,333	45.9%	Medicare Part B 4.7%
Total Assets	389,502,633	Operating Expense	303,208,277	89.8%	Current Ratio 9.8
Current Liabilities	25,434,128	Operating Margin	34,606,056	10.2%	Days to Collect 375.0
Long Term Liabilities	1,371,028	Other Income	2,101,219	0.6%	Avg Payment Days 21.7
Total Equity	362,697,477	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	389,502,633	Net Profit or Loss	36,707,275	10.9%	Return on Equity 10.1%
Selected Revenue Departments				Revenue Ranking - 631	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	698	54,800,024	72,007,590	0.761031
31	Intensive Care Unit	322	21,356,635	39,890,633	0.535380
50	Operating Room	1,047	16,865,776	62,613,608	0.269363
52	Labor Room and Delivery Room	176	11,838,841	25,689,552	0.460843
91	Emergency Department	361	22,523,506	105,106,349	0.214293
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	439	14,450,643	02	Capital Cost - Movable Equip 383 13,638,492
04	Employee Benefits	0	0	05	Administrative and General 591 49,604,352
06	Maintenance and Repairs	0	0	07	Operation of Plant 300 11,659,965
08/09	Laundry / Housekeeping	912	3,656,958	10/11	Dietary and Cafeteria 486 4,162,250
13	Nursing Administration	478	4,171,593	14	Central Service and Supply 986 1,109,607
15	Pharmacy	720	4,218,035	16	Medical Records 0 0
17	Social Services	236	3,209,972	18	Other General Service Cost 67 15,660,912
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

499801 INOVA FAIRFAX HOSPITAL

3300 GALLOWS ROAD

Cost Report not Filed.

FALLS CHURCH, VA 22042

CR Beds 0

POS Beds 0

FAIRFAX

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

490063 INOVA FAIRFAX HOSPITAL			Nonprofit - Other				
3300 GALLOWS RD		12/31/2012 366 Days Audited		General Short Term			
FALLS CHURCH, VA 22042				CR Beds 663 POS Beds 0			
FAIRFAX		Key Performance Ind.					
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	83.2%		
				Length of Stay	4.9		
Balance Sheet		Income Statement					
Current Assets	1,102,798,100	Total Charges	2,270,904,841	Average Wages	36.25		
Fixed Assets	521,493,560	Contract Allowance	1,111,239,234	48.9% Medicare Part A	14.4%		
Other Assets	11,351,897	Operating Revenue	1,159,665,607	51.1% Medicare Part B	3.2%		
Total Assets	<u>1,635,643,557</u>	Operating Expense	<u>1,106,434,239</u>	95.4% Current Ratio	9.2		
Current Liabilities	120,494,094	Operating Margin	53,231,368	4.6% Days to Collect	459.6		
Long Term Liabilities	9,473,940	Other Income	35,938,483	3.1% Avg Payment Days	27.4		
Total Equity	<u>1,505,675,523</u>	Other Expense	0	0.0% Depreciation Rate	5.5%		
Total Liab. and Equity	<u>1,635,643,557</u>	Net Profit or Loss	<u>89,169,851</u>	7.7% Return on Equity	5.9%		
Selected Revenue Departments			Revenue Ranking - 57				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	56	174,869,172	269,164,923	0.649673		
31	Intensive Care Unit	15	87,009,658	161,018,047	0.540372		
50	Operating Room	108	65,330,861	280,627,930	0.232802		
52	Labor Room and Delivery Room	37	20,236,716	54,232,731	0.373146		
91	Emergency Department	116	37,734,408	150,649,658	0.250478		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	95	36,217,091	02	Capital Cost - Movable Equip	65	31,684,318
04	Employee Benefits	5,015	567,812	05	Administrative and General	70	153,947,180
06	Maintenance and Repairs	0	0	07	Operation of Plant	42	29,491,052
08/09	Laundry / Housekeeping	67	14,505,704	10/11	Dietary and Cafeteria	31	12,516,853
13	Nursing Administration	102	10,152,216	14	Central Service and Supply	309	3,544,865
15	Pharmacy	138	15,021,952	16	Medical Records	0	0
17	Social Services	20	9,059,139	18	Other General Service Cost	53	20,778,519
19	Non Physician Anesthetists	0	0	20-23	Education Programs	217	18,324,094

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

490101 INOVA FAIROAKS HOSPITAL			Nonprofit - Other		
3600 JOSEPH SIEWICK DRIVE		12/31/2012 366 Days Settled		General Short Term	
FAIRFAX, VA 22033				CR Beds 170 POS Beds 0	
FAIRFAX		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		79.2%	
Balance Sheet		Income Statement		Length of Stay	
				3.2	
Current Assets	282,485,339	Total Charges	483,109,176	Average Wages	32.67
Fixed Assets	95,436,129	Contract Allowance	212,374,631	44.0%	Medicare Part A
Other Assets	1,840,131	Operating Revenue	270,734,545	56.0%	Medicare Part B
Total Assets	379,761,599	Operating Expense	231,152,424	85.4%	Current Ratio
Current Liabilities	17,843,867	Operating Margin	39,582,121	14.6%	Days to Collect
Long Term Liabilities	1,134,629	Other Income	3,521,978	1.3%	Avg Payment Days
Total Equity	360,783,103	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	379,761,599	Net Profit or Loss	43,104,099	15.9%	Return on Equity
				11.9%	
Selected Revenue Departments			Revenue Ranking - 839		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	994	41,593,792	46,710,585	0.890458
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	478	29,937,293	81,366,135	0.367933
52	Labor Room and Delivery Room	191	11,487,325	16,188,065	0.709617
91	Emergency Department	1,066	10,816,204	55,383,274	0.195297
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	817	9,006,506	02 Capital Cost - Movable Equip	743	8,837,035
04 Employee Benefits	5,561	203,480	05 Administrative and General	859	37,166,822
06 Maintenance and Repairs	0	0	07 Operation of Plant	653	7,161,301
08/09 Laundry / Housekeeping	1,231	2,775,879	10/11 Dietary and Cafeteria	878	2,952,542
13 Nursing Administration	539	3,757,836	14 Central Service and Supply	2,159	247,128
15 Pharmacy	907	3,416,114	16 Medical Records	0	(281)
17 Social Services	0	0	18 Other General Service Cost	191	3,595,219
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.

490043 INOVA LOUDOUN HOSPITAL			Nonprofit - Other		
44045 RIVERSIDE PARKWAY		12/31/2012 366 Days Settled		General Short Term	
LEESBURG, VA 20176				CR Beds 134 POS Beds 0	
LOUDOUN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.3%	
		Length of Stay		3.4	
		Average Wages		34.05	
		48.5%		Medicare Part A 9.0%	
		51.5%		Medicare Part B 3.3%	
		89.5%		Current Ratio 1.4	
		10.5%		Days to Collect 133.0	
		5.6%		Avg Payment Days 30.9	
		0.0%		Depreciation Rate 0.0%	
		16.1%		Return on Equity 9.4%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	36,643,326	Total Charges	497,982,644		
Fixed Assets	161,115,334	Contract Allowance	241,440,935		
Other Assets	273,555,386	Operating Revenue	256,541,709		
Total Assets	471,314,046	Operating Expense	229,605,547		
Current Liabilities	25,509,471	Operating Margin	26,936,162		
Long Term Liabilities	5,217,120	Other Income	14,281,378		
Total Equity	440,587,455	Other Expense	0		
Total Liab. and Equity	471,314,046	Net Profit or Loss	41,217,540		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 903		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,040	40,185,070	36,414,640	1.103542
31	Intensive Care Unit	1,113	7,593,198	9,913,955	0.765910
50	Operating Room	828	20,130,021	47,690,672	0.422096
52	Labor Room and Delivery Room	273	9,909,492	13,681,856	0.724280
91	Emergency Department	531	17,948,936	72,635,475	0.247110
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	880	8,432,325	02 Capital Cost - Movable Equip	710	9,177,620
04 Employee Benefits	0	0	05 Administrative and General	723	42,647,455
06 Maintenance and Repairs	249	7,625,283	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,000	3,402,746	10/11 Dietary and Cafeteria	649	3,550,208
13 Nursing Administration	1,184	1,909,616	14 Central Service and Supply	1,210	834,745
15 Pharmacy	903	3,437,710	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	544	156,606
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,452	12,500

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Sample Hospital reports from the Halmanac.com website.

490122 INOVA MOUNT VERNON HOSPITAL			Nonprofit - Other		
2501 PARKERS LANE		12/31/2012 366 Days Settled		General Short Term	
ALEXANDRIA, VA 22306				CR Beds 120	POS Beds 0
FAIRFAX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.3%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	-27,100,470	Total Charges	336,253,138	Average Wages	33.10
Fixed Assets	74,604,674	Contract Allowance	171,540,035	51.0% Medicare Part A	14.9%
Other Assets	1,250,570	Operating Revenue	164,713,103	49.0% Medicare Part B	4.1%
Total Assets	<u>48,754,774</u>	Operating Expense	<u>167,260,278</u>	101.5% Current Ratio	(1.5)
Current Liabilities	17,588,251	Operating Margin	-2,547,175	-1.5% Days to Collect	37.7
Long Term Liabilities	746,984	Other Income	1,535,531	0.9% Avg Payment Days	32.9
Total Equity	<u>30,419,539</u>	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	<u>48,754,774</u>	Net Profit or Loss	<u>(1,011,644)</u>	-0.6% Return on Equity	-3.3%
Selected Revenue Departments			Revenue Ranking - 1,363		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,762	22,045,993	29,005,745	0.760056
31	Intensive Care Unit	1,494	5,335,591	6,973,939	0.765076
50	Operating Room	1,361	12,764,656	43,236,849	0.295226
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,787	6,274,774	29,464,531	0.212960
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,661	4,237,300	02	Capital Cost - Movable Equip
04	Employee Benefits	5,681	116,823	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,679	1,927,467	10/11	Dietary and Cafeteria
13	Nursing Administration	1,007	2,258,032	14	Central Service and Supply
15	Pharmacy	933	3,302,727	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.

490020 JOHN RANDOLPH MEDICAL CENTER

Proprietary - Corporation

411 WEST RANDOLPH ROAD

12/31/2012 366 Days Settled

General Short Term

HOPEWELL, VA 23860

CR Beds 109 POS Beds 0

HOPEWELL CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 46.9%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets 10,580,365

Total Charges 464,359,976

Average Wages 31.30

Fixed Assets 17,690,664

Contract Allowance 398,027,360

85.7% Medicare Part A 21.0%

Other Assets 1,394,252

Operating Revenue 66,332,616

14.3% Medicare Part B 4.8%

Total Assets 29,665,281

Operating Expense 70,259,975

105.9% Current Ratio (0.2)

Current Liabilities -50,005,500

Operating Margin -3,927,359

-5.9% Days to Collect 220.3

Long Term Liabilities 58,173

Other Income 1,086,823

1.6% Avg Payment Days 26.6

Total Equity 79,612,608

Other Expense -2,658,272

-4.0% Depreciation Rate 4.6%

Total Liab. and Equity 29,665,281

Net Profit or Loss (182,264)

-0.3% Return on Equity -0.2%

Selected Revenue Departments

Revenue Ranking - 2,466

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,357	14,237,414	27,342,918	0.520698
31	Intensive Care Unit	1,877	3,668,433	14,217,534	0.258022
50	Operating Room	2,647	4,425,564	37,621,322	0.117634
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,630	7,065,418	47,109,080	0.149980

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,028	1,625,775	02 Capital Cost - Movable Equip	2,077	2,365,002
04 Employee Benefits	2,281	5,035,830	05 Administrative and General	2,261	10,692,053
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,518	3,203,969
08/09 Laundry / Housekeeping	1,868	1,684,771	10/11 Dietary and Cafeteria	1,726	1,665,953
13 Nursing Administration	1,271	1,785,043	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,149	942,091
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

490053 JOHNSTON MEMORIAL HOSPITAL

Nonprofit - Other

16000 JOHNSTON MEMORIAL DRIVE

6/30/2012 366 Days Settled

General Short Term

ABINGDON, VA 24211

CR Beds 123 POS Beds 0

WASHINGTON

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 54.5%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets 33,778,729

Total Charges 490,319,859

Average Wages 21.39

Fixed Assets 179,955,781

Contract Allowance 378,278,441

77.1% Medicare Part A 18.3%

Other Assets 97,207,782

Operating Revenue 112,041,418

22.9% Medicare Part B 9.2%

Total Assets 310,942,292

Operating Expense 115,525,060

103.1% Current Ratio 2.5

Current Liabilities 13,352,071

Operating Margin -3,483,642

-3.1% Days to Collect 65.7

Long Term Liabilities 40,218,467

Other Income 3,785,701

3.4% Avg Payment Days 29.6

Total Equity 257,371,754

Other Expense 7,966

0.0% Depreciation Rate 6.3%

Total Liab. and Equity 310,942,292

Net Profit or Loss 294,093

0.3% Return on Equity 0.1%

Selected Revenue Departments

Revenue Ranking - 1,827

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,977	18,864,425	19,773,015	0.954049
31	Intensive Care Unit	1,812	3,935,600	5,638,298	0.698012
50	Operating Room	1,896	8,178,431	42,969,153	0.190333
52	Labor Room and Delivery Room	1,075	3,474,976	3,432,838	1.012275
91	Emergency Department	1,791	6,249,545	44,532,536	0.140337

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	306	18,329,170	02 Capital Cost - Movable Equip	790	8,400,040
04 Employee Benefits	1,845	7,345,184	05 Administrative and General	1,682	17,738,793
06 Maintenance and Repairs	805	2,313,529	07 Operation of Plant	5,043	201,956
08/09 Laundry / Housekeeping	1,982	1,551,440	10/11 Dietary and Cafeteria	2,351	1,131,058
13 Nursing Administration	1,849	1,158,779	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,058	256,071
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.

492009 KINDRED HOSPITAL - RICHMOND

Proprietary - Corporation

2220 EDWARD HOLLAND DRIVE

4/30/2012 366 Days Reopened

General Long Term

RICHMOND, VA 23230

CR Beds 60 POS Beds 0

HENRICO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.2%

Balance Sheet

Income Statement

Length of Stay 31.5

Current Assets 8,617,240

Total Charges 67,266,310

Average Wages 29.89

Fixed Assets 15,775,355

Contract Allowance 43,934,081

65.3% Medicare Part A 0.0%

Other Assets 360

Operating Revenue 23,332,229

34.7% Medicare Part B 0.2%

Total Assets 24,392,955

Operating Expense 23,389,862

100.2% Current Ratio 3.7

Current Liabilities 2,303,067

Operating Margin -57,633

-0.2% Days to Collect 104.0

Long Term Liabilities 32,103,026

Other Income 829,868

3.6% Avg Payment Days 32.5

Total Equity -10,013,138

Other Expense 0

0.0% Depreciation Rate 6.5%

Total Liab. and Equity 24,392,955

Net Profit or Loss 772,235

3.3% Return on Equity -7.7%

Selected Revenue Departments

Revenue Ranking - 3,851

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,651	11,491,292	22,383,313	0.513387
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,114	750,172	595,341	1.260071
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,702	1,039,358	02 Capital Cost - Movable Equip	3,285	804,147
04 Employee Benefits	3,460	2,014,133	05 Administrative and General	3,826	3,738,097
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,561	712,530
08/09 Laundry / Housekeeping	3,971	389,225	10/11 Dietary and Cafeteria	4,402	372,711
13 Nursing Administration	2,481	777,666	14 Central Service and Supply	2,823	105,272
15 Pharmacy	2,392	683,892	16 Medical Records	3,234	427,084
17 Social Services	1,141	593,233	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.

492001 LAKE TAYLOR TRANSITIONAL CARE HOSPITAL

Government - City

1309 KEMPSVILLE ROAD

6/30/2012 366 Days Settled

General Long Term

NORFOLK, VA 23502

CR Beds 104 POS Beds 0

NORFOLK CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 58.7%

Length of Stay 109.5

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	27,702,080	Total Charges	61,911,943	Average Wages	
Fixed Assets	22,004,269	Contract Allowance	27,125,980	43.8%	Medicare Part A 0.0%
Other Assets	16,299,919	Operating Revenue	34,785,963	56.2%	Medicare Part B 0.0%
Total Assets	66,006,268	Operating Expense	33,954,120	97.6%	Current Ratio 4.3
Current Liabilities	6,375,971	Operating Margin	831,843	2.4%	Days to Collect 50.7
Long Term Liabilities	9,799,135	Other Income	-1,436,780	-4.1%	Avg Payment Days 22.1
Total Equity	49,831,162	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	66,006,268	Net Profit or Loss	(604,937)	-1.7%	Return on Equity -1.2%

Selected Revenue Departments

Revenue Ranking - 3,303

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,239	7,861,392	15,291,475	0.514103
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,979	3,587	8,383	0.427890
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,739	2,465	5,636	0.437367

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,533	1,166,754	02 Capital Cost - Movable Equip	4,397	315,167
04 Employee Benefits	3,971	1,447,007	05 Administrative and General	4,008	3,383,851
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,926	1,066,694
08/09 Laundry / Housekeeping	2,256	1,282,906	10/11 Dietary and Cafeteria	1,661	1,714,720
13 Nursing Administration	1,720	1,269,225	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,382	791,402
17 Social Services	1,764	261,019	18 Other General Service Cost	508	213,930
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,342	97,915

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

490012 LEE REGIONAL MEDICAL CENTER

Nonprofit - Other

127 HEALTH CARE DRIVE

6/30/2012 366 Days Submitted

General Short Term

PENNINGTON GAP, VA 24277

CR Beds 73 POS Beds 0

LEE

Key Performance Ind.

CAHABA

Occupancy Rate 24.5%

Balance Sheet

Income Statement

Length of Stay 3.7

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,161,430	Total Charges	70,867,942		Average Wages	20.46
Fixed Assets	25,110,899	Contract Allowance	53,169,988	75.0%	Medicare Part A	33.9%
Other Assets	752,544	Operating Revenue	17,697,954	25.0%	Medicare Part B	7.8%
Total Assets	27,024,873	Operating Expense	22,486,699	127.1%	Current Ratio	0.6
Current Liabilities	2,059,200	Operating Margin	-4,788,745	-27.1%	Days to Collect	105.5
Long Term Liabilities	174,149	Other Income	2,147,721	12.1%	Avg Payment Days	13.8
Total Equity	24,885,330	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	27,118,679	Net Profit or Loss	(2,641,024)	-14.9%	Return on Equity	-10.6%

Selected Revenue Departments

Revenue Ranking - 4,350

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,228	4,432,869	3,555,360	1.246813
31	Intensive Care Unit	2,755	1,376,734	1,425,671	0.965674
50	Operating Room	3,846	1,077,512	3,421,442	0.314929
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,417	2,137,146	12,934,896	0.165223

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,045	812,431	02 Capital Cost - Movable Equip	3,015	1,024,144
04 Employee Benefits	5,451	276,956	05 Administrative and General	3,963	3,469,798
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,016	1,001,987
08/09 Laundry / Housekeeping	3,658	471,027	10/11 Dietary and Cafeteria	4,485	356,161
13 Nursing Administration	3,788	306,699	14 Central Service and Supply	3,395	45,833
15 Pharmacy	0	0	16 Medical Records	3,174	444,493
17 Social Services	1,395	414,668	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.

490126 LEWISGALE HOSPITAL ALLEGHANY

Proprietary - Corporation

ONE ARH LANE - PO BOX 7

2/29/2012 366 Days Settled

General Short Term

LOW MOOR, VA 24457

CR Beds 92 POS Beds 0

ALLEGHANY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 38.4%

Balance Sheet

Income Statement

Length of Stay 5.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,141,416	Total Charges	144,245,746	Average Wages	23.76
Fixed Assets	17,653,876	Contract Allowance	105,195,958	72.9% Medicare Part A	26.0%
Other Assets	2,335	Operating Revenue	39,049,788	27.1% Medicare Part B	7.3%
Total Assets	22,797,627	Operating Expense	37,544,687	96.1% Current Ratio	(0.1)
Current Liabilities	-63,773,190	Operating Margin	1,505,101	3.9% Days to Collect	132.0
Long Term Liabilities	21,698	Other Income	648,399	1.7% Avg Payment Days	20.2
Total Equity	86,549,119	Other Expense	-89,294	-0.2% Depreciation Rate	5.7%
Total Liab. and Equity	22,797,627	Net Profit or Loss	2,242,794	5.7% Return on Equity	2.6%

Selected Revenue Departments

Revenue Ranking - 3,150

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,152	8,296,895	9,091,562	0.912593
31	Intensive Care Unit	2,210	2,656,955	3,263,386	0.814171
50	Operating Room	2,791	3,852,774	11,589,511	0.332436
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,286	2,331,317	8,423,223	0.276773

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,853	1,846,119	02 Capital Cost - Movable Equip	2,589	1,480,576
04 Employee Benefits	2,757	3,333,091	05 Administrative and General	2,791	7,189,762
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,251	1,803,140
08/09 Laundry / Housekeeping	3,109	698,591	10/11 Dietary and Cafeteria	2,957	789,633
13 Nursing Administration	2,539	752,020	14 Central Service and Supply	1,371	674,839
15 Pharmacy	1,315	2,204,801	16 Medical Records	2,690	626,763
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.

490110 LEWISGALE HOSPITAL MONTGOMERY

Proprietary - Corporation

3700 SOUTH MAIN STREET

9/30/2012 366 Days Reopened

General Short Term

BLACKSBURG, VA 24060

CR Beds 78 POS Beds 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 48.5%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	15,147,131	Total Charges	315,826,813		Average Wages	26.72
Fixed Assets	20,353,210	Contract Allowance	233,026,331	73.8%	Medicare Part A	19.7%
Other Assets	1,983,671	Operating Revenue	82,800,482	26.2%	Medicare Part B	5.7%
Total Assets	37,484,012	Operating Expense	79,568,666	96.1%	Current Ratio	(0.2)
Current Liabilities	-88,494,844	Operating Margin	3,231,816	3.9%	Days to Collect	150.1
Long Term Liabilities	-1,641,272	Other Income	10,325,940	12.5%	Avg Payment Days	19.3
Total Equity	127,620,128	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	37,484,012	Net Profit or Loss	13,557,756	16.4%	Return on Equity	10.6%

Selected Revenue Departments

Revenue Ranking - 2,174

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,709	11,030,062	7,796,636	1.414721
31	Intensive Care Unit	2,304	2,358,971	1,998,528	1.180354
50	Operating Room	1,838	8,624,569	57,156,846	0.150893
52	Labor Room and Delivery Room	2,273	462,308	461,232	1.002333
91	Emergency Department	2,258	4,583,075	31,595,591	0.145054

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,549	2,249,204	02 Capital Cost - Movable Equip	1,998	2,554,362
04 Employee Benefits	2,363	4,660,956	05 Administrative and General	2,320	10,168,022
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,376	1,623,657
08/09 Laundry / Housekeeping	2,349	1,200,004	10/11 Dietary and Cafeteria	2,337	1,142,276
13 Nursing Administration	1,940	1,099,668	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,070	996,592
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	688	2,793,575

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

490116 LEWISGALE HOSPITAL PULASKI

Proprietary - Corporation

2400 LEE HIGHWAY

8/31/2012 366 Days Settled

General Short Term

PULASKI, VA 24301

CR Beds 72 POS Beds 0

PULASKI

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 32.8%

Balance Sheet

Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,050,154	Total Charges	186,677,029	Average Wages	25.29
Fixed Assets	13,320,600	Contract Allowance	147,267,227	78.9%	Medicare Part A 25.0%
Other Assets	0	Operating Revenue	39,409,802	21.1%	Medicare Part B 9.4%
Total Assets	20,370,754	Operating Expense	39,958,700	101.4%	Current Ratio 3.2
Current Liabilities	2,195,276	Operating Margin	-548,898	-1.4%	Days to Collect 214.6
Long Term Liabilities	41,000,209	Other Income	2,219,397	5.6%	Avg Payment Days 22.9
Total Equity	-22,824,731	Other Expense	346,540	0.9%	Depreciation Rate 5.6%
Total Liab. and Equity	20,370,754	Net Profit or Loss	1,323,959	3.4%	Return on Equity -5.8%

Selected Revenue Departments

Revenue Ranking - 3,140

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,774	5,788,911	4,091,915	1.414719
31	Intensive Care Unit	2,362	2,252,280	1,535,230	1.467064
50	Operating Room	3,176	2,593,116	17,490,587	0.148258
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,842	3,057,134	27,643,328	0.110592

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,273	1,387,299	02 Capital Cost - Movable Equip	2,031	2,469,919
04 Employee Benefits	2,854	3,082,241	05 Administrative and General	2,864	6,868,553
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,849	1,132,523
08/09 Laundry / Housekeeping	2,889	806,681	10/11 Dietary and Cafeteria	2,902	817,639
13 Nursing Administration	2,906	602,230	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,697	622,874
17 Social Services	3,098	12,464	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.

490048 LEWISGALE MEDICAL CENTER

Proprietary - Corporation

1900 ELECTRIC ROAD

12/31/2012 366 Days Settled

General Short Term

SALEM, VA 24153

CR Beds 292 POS Beds 0

SALEM

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.4%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	47,234,495	Total Charges	1,143,444,760		Average Wages	28.50
Fixed Assets	54,921,226	Contract Allowance	870,420,639	76.1%	Medicare Part A	18.3%
Other Assets	13,238,931	Operating Revenue	273,024,121	23.9%	Medicare Part B	7.5%
Total Assets	115,394,652	Operating Expense	259,582,401	95.1%	Current Ratio	(0.2)
Current Liabilities	-226,513,164	Operating Margin	13,441,720	4.9%	Days to Collect	113.7
Long Term Liabilities	180,752	Other Income	29,016,064	10.6%	Avg Payment Days	19.6
Total Equity	341,727,064	Other Expense	2,807	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	115,394,652	Net Profit or Loss	42,454,977	15.5%	Return on Equity	12.4%

Selected Revenue Departments

Revenue Ranking - 824

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,028	40,572,541	60,117,762	0.674884
31	Intensive Care Unit	1,212	6,883,373	12,564,094	0.547861
50	Operating Room	1,092	16,258,489	126,555,517	0.128469
52	Labor Room and Delivery Room	1,178	2,991,281	4,196,627	0.712782
91	Emergency Department	1,710	6,661,630	40,254,722	0.165487

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,469	4,949,783	02 Capital Cost - Movable Equip	872	7,774,751
04 Employee Benefits	1,119	14,820,722	05 Administrative and General	1,198	26,871,742
06 Maintenance and Repairs	0	0	07 Operation of Plant	963	5,083,352
08/09 Laundry / Housekeeping	853	3,830,839	10/11 Dietary and Cafeteria	713	3,347,097
13 Nursing Administration	999	2,275,991	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	896	2,485,784
17 Social Services	0	0	18 Other General Service Cost	341	857,115
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.

491991 LYNN HOUSE OF POTOMAC VALLEY				Nonprofit - Church	
4400 WEST BRADDOCK ROAD		12/31/2012 366 Days Settled		Religious Non-Medical	
ALEXANDRIA, VA 22304				CR Beds 6 POS Beds 0	
ALEXANDRIA CITY		Key Performance Ind.			
CAHABA				Occupancy Rate 66.4%	
				Length of Stay 54.0	
				Average Wages	
				6.1% Medicare Part A 0.0%	
				93.9% Medicare Part B 0.0%	
				230.9% Current Ratio 60.4	
				Days to Collect 116.7	
				113.2% Avg Payment Days 8.1	
				0.0% Depreciation Rate 2.5%	
				-17.7% Return on Equity -2.7%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 5,930		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,940	1,118,774	698,888	1.600792
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	6,025	5,491	02 Capital Cost - Movable Equip	4,995	145,826
04 Employee Benefits	5,473	261,333	05 Administrative and General	5,899	615,499
06 Maintenance and Repairs	1,946	193,812	07 Operation of Plant	5,392	67,915
08/09 Laundry / Housekeeping	5,360	156,291	10/11 Dietary and Cafeteria	5,162	224,751
13 Nursing Administration	5,347	69,831	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.

490077 MARTHA JEFFERSON HOSPITAL

Nonprofit - Other

500 MARTHA JEFFERSON DRIVE

12/31/2012 366 Days Audited

General Short Term

CHARLOTTESVILLE, VA 22911

CR Beds 164 POS Beds 0

ALBEMARLE

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 61.5%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	83,805,544	Total Charges	486,787,890	Average Wages	27.22
Fixed Assets	191,765,456	Contract Allowance	257,263,215	52.8%	Medicare Part A 14.9%
Other Assets	163,356,000	Operating Revenue	229,524,675	47.2%	Medicare Part B 7.4%
Total Assets	438,927,000	Operating Expense	231,166,883	100.7%	Current Ratio 1.0
Current Liabilities	84,931,000	Operating Margin	-1,642,208	-0.7%	Days to Collect 51.0
Long Term Liabilities	242,316,000	Other Income	16,018,688	7.0%	Avg Payment Days 39.8
Total Equity	111,680,000	Other Expense	1,069,589	0.5%	Depreciation Rate 8.1%
Total Liab. and Equity	438,927,000	Net Profit or Loss	13,306,891	5.8%	Return on Equity 11.9%

Selected Revenue Departments

Revenue Ranking - 1,010

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,558	25,876,912	26,230,232	0.986530
31	Intensive Care Unit	1,572	4,943,781	4,539,278	1.089112
50	Operating Room	966	18,155,090	52,849,133	0.343527
52	Labor Room and Delivery Room	691	5,646,589	9,414,654	0.599766
91	Emergency Department	938	12,346,004	50,802,196	0.243021

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	769	9,493,070	02 Capital Cost - Movable Equip	555	10,789,149
04 Employee Benefits	2,114	5,822,020	05 Administrative and General	810	39,113,311
06 Maintenance and Repairs	602	3,267,838	07 Operation of Plant	2,156	1,929,279
08/09 Laundry / Housekeeping	910	3,660,000	10/11 Dietary and Cafeteria	1,436	1,986,317
13 Nursing Administration	976	2,331,462	14 Central Service and Supply	1,256	788,637
15 Pharmacy	834	3,759,162	16 Medical Records	547	3,479,397
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,100	390,730

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

490041 MARY IMMACULATE HOSPITAL

Nonprofit - Church

2 BERNARDINE DRIVE

8/31/2012 366 Days Settled

General Short Term

NEWPORT NEWS, VA 23602

CR Beds 100 POS Beds 0

NEWPORT NEWS CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 79.5%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	116,680,342	Total Charges	669,282,620	Average Wages	27.74
Fixed Assets	34,810,490	Contract Allowance	481,468,682	71.9%	Medicare Part A 16.2%
Other Assets	36,932,542	Operating Revenue	187,813,938	28.1%	Medicare Part B 4.3%
Total Assets	188,423,374	Operating Expense	175,487,075	93.4%	Current Ratio 7.6
Current Liabilities	15,405,498	Operating Margin	12,326,863	6.6%	Days to Collect 182.9
Long Term Liabilities	27,618,639	Other Income	6,681,675	3.6%	Avg Payment Days 27.6
Total Equity	145,399,237	Other Expense	885,149	0.5%	Depreciation Rate 3.3%
Total Liab. and Equity	188,423,374	Net Profit or Loss	18,123,389	9.6%	Return on Equity 12.5%

Selected Revenue Departments

Revenue Ranking - 1,224

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,934	19,493,135	12,481,370	1.561778
31	Intensive Care Unit	1,717	4,291,499	3,287,346	1.305460
50	Operating Room	1,321	13,248,531	104,111,564	0.127253
52	Labor Room and Delivery Room	901	4,301,565	15,492,279	0.277659
91	Emergency Department	1,162	9,977,323	84,627,938	0.117896

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,731	4,044,158	02 Capital Cost - Movable Equip	2,497	1,608,067
04 Employee Benefits	1,247	12,703,999	05 Administrative and General	1,420	22,223,242
06 Maintenance and Repairs	1,004	1,597,462	07 Operation of Plant	1,410	3,459,428
08/09 Laundry / Housekeeping	1,437	2,296,426	10/11 Dietary and Cafeteria	1,232	2,313,529
13 Nursing Administration	488	4,097,186	14 Central Service and Supply	967	1,157,055
15 Pharmacy	0	0	16 Medical Records	742	2,884,344
17 Social Services	2,432	93,412	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.

490022 MARY WASHINGTON HOSPITAL, INC				Nonprofit - Other	
1001 SAM PERRY BOULEVARD		12/31/2012 366 Days Audited		General Short Term	
FREDERICKSBURG, VA 22401				CR Beds 416 POS Beds 0	
FREDERICKSBURG CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.9%
				Length of Stay	4.3
				Average Wages	31.59
				Medicare Part A	22.1%
				Medicare Part B	5.2%
				Current Ratio	2.7
				Days to Collect	383.7
				Avg Payment Days	20.7
				Depreciation Rate	4.8%
				Return on Equity	-30.2%

Balance Sheet		Income Statement			
Current Assets	84,999,276	Total Charges	1,349,135,584		
Fixed Assets	98,853,370	Contract Allowance	960,193,515	71.2%	
Other Assets	6,821,536	Operating Revenue	388,942,069	28.8%	
Total Assets	190,674,182	Operating Expense	406,498,443	104.5%	
Current Liabilities	31,142,214	Operating Margin	-17,556,374	-4.5%	
Long Term Liabilities	133,000,742	Other Income	9,545,348	2.5%	
Total Equity	26,531,226	Other Expense	77	0.0%	
Total Liab. and Equity	190,674,182	Net Profit or Loss	(8,011,103)	-2.1%	

Selected Revenue Departments			Revenue Ranking - 506		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	229	102,048,160	154,322,628	0.661265
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	895	19,086,669	119,022,563	0.160362
52	Labor Room and Delivery Room	196	11,390,063	29,856,668	0.381491
91	Emergency Department	242	27,260,772	99,719,426	0.273375

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	273	19,832,667	02	Capital Cost - Movable Equip	223	17,859,671
04	Employee Benefits	0	0	05	Administrative and General	353	68,852,174
06	Maintenance and Repairs	0	0	07	Operation of Plant	547	8,058,039
08/09	Laundry / Housekeeping	401	6,399,106	10/11	Dietary and Cafeteria	220	6,005,894
13	Nursing Administration	2,369	831,802	14	Central Service and Supply	0	0
15	Pharmacy	374	7,309,420	16	Medical Records	301	4,829,365
17	Social Services	189	3,646,211	18	Other General Service Cost	525	184,499
19	Non Physician Anesthetists	0	0	20-23	Education Programs	971	876,957

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

49002F MC DONALD ARMY HOSP

FT EUSTIS

Cost Report not Filed.

FORT EUSTIS, VA 23604

CR Beds 0

POS Beds 0

NEWPORT NEWS CITY

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

499805 MEDICAL COLLEGE OF VIRGINIA

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

RICHMOND, VA 23298

CR Beds 0 POS Beds 0

RICHMOND CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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.

490032 MEDICAL COLLEGE OF VIRGINIA HOSPITALS				Government - Other	
1250 EAST MARSHALL STREET - BOX 980510		6/30/2012 366 Days Submitted		General Short Term	
RICHMOND, VA 23298				CR Beds 479 POS Beds 0	
RICHMOND CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.0%
				Length of Stay	6.0
				Average Wages	26.93
				Medicare Part A	14.0%
				Medicare Part B	3.4%
				Current Ratio	4.0
				Days to Collect	157.9
				Avg Payment Days	13.0
				Depreciation Rate	6.4%
				Return on Equity	12.6%

Balance Sheet		Income Statement			
Current Assets	610,489,120	Total Charges	3,115,730,316		
Fixed Assets	401,491,724	Contract Allowance	2,027,566,913	65.1%	
Other Assets	545,787,421	Operating Revenue	1,088,163,403	34.9%	
Total Assets	1,557,768,265	Operating Expense	985,687,508	90.6%	
Current Liabilities	153,376,952	Operating Margin	102,475,895	9.4%	
Long Term Liabilities	438,282,244	Other Income	20,161,960	1.9%	
Total Equity	966,109,069	Other Expense	1,032,354	0.1%	
Total Liab. and Equity	1,557,768,265	Net Profit or Loss	121,605,501	11.2%	

Selected Revenue Departments			Revenue Ranking - 65		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	66	164,395,308	246,413,486	0.667152
31	Intensive Care Unit	195	29,101,418	62,604,870	0.464843
50	Operating Room	117	63,118,943	279,282,338	0.226004
52	Labor Room and Delivery Room	430	8,003,092	23,488,131	0.340729
91	Emergency Department	87	40,244,596	146,948,733	0.273868

General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	96	36,171,585	02	Capital Cost - Movable Equip	89	28,499,012
04	Employee Benefits	43	122,006,597	05	Administrative and General	144	111,964,766
06	Maintenance and Repairs	22	27,275,631	07	Operation of Plant	455	9,082,978
08/09	Laundry / Housekeeping	42	16,865,502	10/11	Dietary and Cafeteria	54	10,254,555
13	Nursing Administration	40	16,330,926	14	Central Service and Supply	138	6,173,494
15	Pharmacy	11	92,261,969	16	Medical Records	207	5,873,849
17	Social Services	402	2,139,997	18	Other General Service Cost	142	5,727,963
19	Non Physician Anesthetists	0	0	20-23	Education Programs	89	40,575,271

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Sample Hospital reports from the Halmanac.com website.

490079 MEMORIAL HOSPITAL OF MARTINSVILLE & HENRY COUNTY			Proprietary - Corporation		
320 HOSPITAL DRIVE		12/31/2012 366 Days Settled		General Short Term	
MARTINSVILLE, VA 24115				CR Beds 156 POS Beds 0	
HENRY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		28.2%	
		Length of Stay		4.0	
		Average Wages		23.63	
		71.0%		Medicare Part A 18.0%	
		29.0%		Medicare Part B 9.6%	
		95.6%		Current Ratio 4.0	
		4.4%		Days to Collect 66.6	
		1.0%		Avg Payment Days 18.0	
		0.0%		Depreciation Rate 6.8%	
		5.4%		Return on Equity 5.8%	
Balance Sheet					
			Income Statement		
Current Assets	22,857,974	Total Charges	360,565,423		
Fixed Assets	43,223,931	Contract Allowance	255,826,249		
Other Assets	430,550	Operating Revenue	104,739,174		
Total Assets	<u>66,512,455</u>	Operating Expense	<u>100,121,383</u>		
Current Liabilities	5,653,642	Operating Margin	4,617,791		
Long Term Liabilities	-37,645,976	Other Income	1,083,038		
Total Equity	<u>98,504,789</u>	Other Expense	0		
Total Liab. and Equity	<u>66,512,455</u>	Net Profit or Loss	<u>5,700,829</u>		
Selected Revenue Departments					
				Revenue Ranking - 1,895	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,627	6,266,557	7,941,889	0.789051
31	Intensive Care Unit	948	9,167,921	20,008,677	0.458197
50	Operating Room	2,045	7,288,554	35,242,794	0.206810
52	Labor Room and Delivery Room	1,871	1,032,616	1,691,947	0.610312
91	Emergency Department	2,022	5,376,933	43,016,676	0.124996
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,348	5,441,516	02 Capital Cost - Movable Equip	1,413	4,589,769
04 Employee Benefits	2,154	5,645,199	05 Administrative and General	2,036	12,892,151
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,778	2,601,808
08/09 Laundry / Housekeeping	2,070	1,449,862	10/11 Dietary and Cafeteria	3,092	731,354
13 Nursing Administration	2,468	785,018	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,744	1,273,975
17 Social Services	2,729	54,852	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.

490027 MOUNTAIN VIEW REGIONAL MEDICAL CENTER

Nonprofit - Other

310 THIRD STREET NE

6/30/2012 366 Days Settled

General Short Term

NORTON, VA 24273

CR Beds 50 POS Beds 0

NORTON CITY

Key Performance Ind.

CAHABA GBA (TN)

Occupancy Rate 23.0%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	-113,924	Total Charges	75,598,642		Average Wages	18.93
Fixed Assets	32,290,261	Contract Allowance	53,374,235	70.6%	Medicare Part A	22.4%
Other Assets	121,688	Operating Revenue	22,224,407	29.4%	Medicare Part B	7.7%
Total Assets	32,298,025	Operating Expense	28,801,160	129.6%	Current Ratio	(0.1)
Current Liabilities	2,038,208	Operating Margin	-6,576,753	-29.6%	Days to Collect	(17.3)
Long Term Liabilities	137,477	Other Income	1,966,241	8.8%	Avg Payment Days	13.9
Total Equity	30,122,340	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	32,298,025	Net Profit or Loss	(4,610,512)	-20.7%	Return on Equity	-15.3%

Selected Revenue Departments

Revenue Ranking - 3,926

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,859	3,076,699	2,239,115	1.374069
31	Intensive Care Unit	2,788	1,312,408	1,031,578	1.272233
50	Operating Room	3,235	2,440,108	7,257,356	0.336225
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,463	2,083,687	9,303,498	0.223968

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,944	885,459	02 Capital Cost - Movable Equip	2,430	1,711,012
04 Employee Benefits	5,306	382,578	05 Administrative and General	3,998	3,398,551
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,778	1,189,670
08/09 Laundry / Housekeeping	3,974	388,605	10/11 Dietary and Cafeteria	3,983	463,524
13 Nursing Administration	3,807	302,003	14 Central Service and Supply	3,218	63,313
15 Pharmacy	0	0	16 Medical Records	3,068	478,770
17 Social Services	1,508	359,786	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.

49008F NAVAL MEDICAL CENTER PORTSMOUTH

620 JOHN PAUL JONES CIRCLE Cost Report not Filed.

PORTSMOUTH, VA 23708 CR Beds 0 POS Beds 0

PORTSMOUTH CITY

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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.

494010 NORTHERN VIRGINIA MENTAL HEALTH INSTI				Government - State	
3302 GALLOWS RD		6/30/2012 366 Days Settled		Psychiatric	
FALLS CHURCH, VA 22042				CR Beds 144	POS Beds 0
FAIRFAX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.9%
				Length of Stay	54.3
Balance Sheet		Income Statement			
Current Assets	1,948,556	Total Charges	26,012,255	Average Wages	
Fixed Assets	6,906,110	Contract Allowance	21,494,688	82.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	4,517,567	17.4%	Medicare Part B 3.9%
Total Assets	8,854,666	Operating Expense	27,491,896	608.6%	Current Ratio 0.8
Current Liabilities	2,535,403	Operating Margin	-22,974,329	-508.6%	Days to Collect 115.6
Long Term Liabilities	0	Other Income	22,459,004	497.1%	Avg Payment Days 17.0
Total Equity	6,319,263	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	8,854,666	Net Profit or Loss	(515,325)	-11.4%	Return on Equity -8.2%
Selected Revenue Departments				Revenue Ranking - 5,734	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,778	21,838,785	26,012,255	0.839558
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,276	277,045	02	Capital Cost - Movable Equip 303,748
04	Employee Benefits	5,706	105,336	05	Administrative and General 3,692,013
06	Maintenance and Repairs	1,269	981,046	07	Operation of Plant 330,822
08/09	Laundry / Housekeeping	2,840	842,208	10/11	Dietary and Cafeteria 1,307,839
13	Nursing Administration	1,752	1,241,274	14	Central Service and Supply 16,721
15	Pharmacy	2,760	453,366	16	Medical Records 566,888
17	Social Services	938	808,133	18	Other General Service Cost 974,592
19	Non Physician Anesthetists	0	0	20-23	Education Programs 100,069

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Sample Hospital reports from the Halmanac.com website.

490001 NORTON COMMUNITY HOSPITAL			Nonprofit - Other		
100 15TH ST NW		9/30/2012 366 Days Reopened		General Short Term	
NORTON, VA 24273				CR Beds 106 POS Beds 0	
NORTON CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	27.1%
				Length of Stay	3.1
				Average Wages	23.04
				Medicare Part A	16.0%
				Medicare Part B	5.4%
				Current Ratio	1.2
				Days to Collect	101.5
				Avg Payment Days	68.1
				Depreciation Rate	0.0%
				Return on Equity	18.3%

Balance Sheet		Income Statement			
Current Assets	12,688,128	Total Charges	221,257,500		
Fixed Assets	35,184,006	Contract Allowance	167,832,467	75.9%	
Other Assets	42,031,567	Operating Revenue	53,425,033	24.1%	
Total Assets	89,903,701	Operating Expense	47,696,109	89.3%	
Current Liabilities	10,506,192	Operating Margin	5,728,924	10.7%	
Long Term Liabilities	27,881,090	Other Income	3,780,257	7.1%	
Total Equity	51,516,419	Other Expense	103,884	0.2%	
Total Liab. and Equity	89,903,701	Net Profit or Loss	9,405,297	17.6%	

Selected Revenue Departments			Revenue Ranking - 2,735		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,630	6,254,753	8,109,416	0.771295
31	Intensive Care Unit	2,481	1,943,832	4,143,095	0.469174
50	Operating Room	3,103	2,818,760	24,735,616	0.113956
52	Labor Room and Delivery Room	1,602	1,613,598	1,745,255	0.924563
91	Emergency Department	3,502	2,030,308	21,559,646	0.094172

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,488	199,999	02 Capital Cost - Movable Equip	2,139	2,232,497
04 Employee Benefits	1,983	6,495,983	05 Administrative and General	2,640	7,984,145
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,651	1,306,421
08/09 Laundry / Housekeeping	2,623	976,273	10/11 Dietary and Cafeteria	2,851	841,594
13 Nursing Administration	3,199	496,005	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,304	841,220
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	943	1,024,014

All Providers

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Sample Hospital reports from the Halmanac.com website.

491307 PAGE MEMORIAL HOSPITAL, INC			Nonprofit - Other		
200 MEMORIAL DRIVE		12/31/2012 366 Days Audited		General Short Term	
LURAY, VA 22835				CR Beds 25	POS Beds 0
PAGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.5%
				Length of Stay	5.6
Balance Sheet		Income Statement			
Current Assets	7,864,398	Total Charges	54,819,632		
Fixed Assets	9,296,535	Contract Allowance	34,473,157	62.9%	Average Wages
Other Assets	242,626	Operating Revenue	20,346,475	37.1%	Medicare Part A
Total Assets	<u>17,403,559</u>	Operating Expense	<u>23,017,136</u>	113.1%	Medicare Part B
Current Liabilities	13,908,081	Operating Margin	-2,670,661	-13.1%	Current Ratio
Long Term Liabilities	0	Other Income	997,979	4.9%	Days to Collect
Total Equity	<u>3,495,478</u>	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	<u>17,403,559</u>	Net Profit or Loss	<u>(1,672,682)</u>	-8.2%	Depreciation Rate
					Return on Equity
					-47.9%
Selected Revenue Departments			Revenue Ranking - 4,084		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,048	2,750,294	2,456,921	1.119407
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,029	849,555	1,193,531	0.711800
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,613	3,551,594	8,557,102	0.415046
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,967	397,380	02	Capital Cost - Movable Equip
04	Employee Benefits	3,256	2,315,637	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,318	322,962	10/11	Dietary and Cafeteria
13	Nursing Administration	3,874	284,444	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

490134 PIEDMONT GERIATRIC HOSPITAL

Government - State

5001 E PATRICK HENRY HWY - HIGHWAY 360 AND 460
6/30/2012 366 Days Settled

General Short Term

BURKEVILLE, VA 23922

CR Beds 180 POS Beds 0

NOTTOWAY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 56.4%

Balance Sheet

Income Statement

Length of Stay 523.5

Current Assets	6,094,377	Total Charges	23,729,391	Average Wages	19.38
Fixed Assets	4,568,704	Contract Allowance	4,162,323	17.5% Medicare Part A	0.3%
Other Assets	0	Operating Revenue	19,567,068	82.5% Medicare Part B	0.0%
Total Assets	<u>10,663,081</u>	Operating Expense	21,931,492	112.1% Current Ratio	5.0
Current Liabilities	1,228,096	Operating Margin	-2,364,424	-12.1% Days to Collect	78.2
Long Term Liabilities	1,509,981	Other Income	3,020,018	15.4% Avg Payment Days	20.5
Total Equity	7,925,004	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	<u>10,663,081</u>	Net Profit or Loss	655,594	3.4% Return on Equity	8.3%

Selected Revenue Departments

Revenue Ranking - 4,156

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,967	19,009,466	23,729,391	0.801094
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	5,779	101,082	02 Capital Cost - Movable Equip	4,529	269,755
04 Employee Benefits	0	0	05 Administrative and General	4,174	3,091,606
06 Maintenance and Repairs	531	3,770,792	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,042	1,484,916	10/11 Dietary and Cafeteria	2,813	859,897
13 Nursing Administration	2,226	904,703	14 Central Service and Supply	2,509	163,483
15 Pharmacy	2,945	359,832	16 Medical Records	4,025	260,732
17 Social Services	1,132	601,735	18 Other General Service Cost	418	432,163
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

491306 PIONEER HEALTH SERVICES OF PATRICK COUNTY, INC				Proprietary - Corporation	
18688 JEB STUART HIGHWAY		12/31/2012 366 Days Submitted		General Short Term	
STUART, VA 24171				CR Beds 25 POS Beds 0	
PATRICK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		39.9%	
		Length of Stay		8.9	
		Average Wages			
		44.1% Medicare Part A		0.0%	
		55.9% Medicare Part B		12.6%	
		84.9% Current Ratio		0.6	
		15.1% Days to Collect		240.1	
		-16.0% Avg Payment Days		36.9	
		0.0% Depreciation Rate		4.4%	
		-0.9% Return on Equity		26.4%	

Balance Sheet		Income Statement			
Current Assets	921,088	Total Charges	21,405,171		
Fixed Assets	2,882,109	Contract Allowance	9,450,085		
Other Assets	0	Operating Revenue	11,955,086		
Total Assets	3,803,197	Operating Expense	10,147,490		
Current Liabilities	1,642,251	Operating Margin	1,807,596		
Long Term Liabilities	2,560,273	Other Income	-1,912,966		
Total Equity	-399,327	Other Expense	0		
Total Liab. and Equity	3,803,197	Net Profit or Loss	(105,370)		

Selected Revenue Departments			Revenue Ranking - 4,951		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,217	2,480,819	1,073,894	2.310115
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,356	488,446	858,166	0.569174
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,782	1,649,026	3,338,475	0.493946

General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	5,817	86,659	02	Capital Cost - Movable Equip	4,842	185,435
04	Employee Benefits	4,783	749,714	05	Administrative and General	4,245	2,957,964
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,921	565,959
08/09	Laundry / Housekeeping	5,391	151,667	10/11	Dietary and Cafeteria	5,543	153,790
13	Nursing Administration	5,259	77,671	14	Central Service and Supply	3,182	66,818
15	Pharmacy	3,385	151,967	16	Medical Records	5,353	94,222
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.

49030E POAGES MILL CLINIC

ROUTE 7 BOX 320

Cost Report not Filed.

ROANOKE, VA 24018

CR Beds 0

POS Beds 0

ROANOKE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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.

494022 POPLAR SPRINGS HOSPITAL

Proprietary - Corporation

350 POPLAR DRIVE PO BOX 3060

8/31/2012 366 Days Settled

Psychiatric

PETERSBURG, VA 23805

CR Beds 75 POS Beds 0

PETERSBURG CITY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.4%

Balance Sheet

Income Statement

Length of Stay 9.7

Current Assets	4,542,617	Total Charges	44,394,329		Average Wages	
Fixed Assets	18,874,845	Contract Allowance	15,244,650	34.3%	Medicare Part A	0.0%
Other Assets	58,633,829	Operating Revenue	29,149,679	65.7%	Medicare Part B	0.0%
Total Assets	82,051,291	Operating Expense	24,190,102	83.0%	Current Ratio	2.3
Current Liabilities	1,974,916	Operating Margin	4,959,577	17.0%	Days to Collect	88.0
Long Term Liabilities	73,452,778	Other Income	39,751	0.1%	Avg Payment Days	17.7
Total Equity	6,623,597	Other Expense	30	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	82,051,291	Net Profit or Loss	4,999,298	17.2%	Return on Equity	75.5%

Selected Revenue Departments

Revenue Ranking - 3,532

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,217	7,939,666	20,521,370	0.386897
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	4,860	436,323	02 Capital Cost - Movable Equip	5,025	138,945
04 Employee Benefits	3,463	2,008,306	05 Administrative and General	3,315	5,003,730
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,053	982,923
08/09 Laundry / Housekeeping	3,949	393,011	10/11 Dietary and Cafeteria	2,819	858,278
13 Nursing Administration	2,696	683,462	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,944	141,003
17 Social Services	1,080	642,484	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.

490045 PRINCE WILLIAM HOSPITAL			Government - County		
8700 SUDLEY RD		12/31/2012 366 Days Settled		General Short Term	
MANASSAS, VA 20110				CR Beds 117 POS Beds 0	
MANASSAS CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 67.8%	
				Length of Stay 3.3	
Balance Sheet		Income Statement		Average Wages 36.41	
Current Assets	87,670,059	Total Charges	552,201,282	61.6% Medicare Part A 10.4%	
Fixed Assets	92,515,007	Contract Allowance	340,191,100	38.4% Medicare Part B 4.0%	
Other Assets	152,460,691	Operating Revenue	212,010,182	85.2% Current Ratio 3.5	
Total Assets	<u>332,645,757</u>	Operating Expense	<u>180,587,487</u>	14.8% Days to Collect 248.2	
Current Liabilities	24,721,665	Operating Margin	31,422,695	7.2% Avg Payment Days 27.7	
Long Term Liabilities	74,977,180	Other Income	15,196,642	0.2% Depreciation Rate 2.8%	
Total Equity	<u>232,946,912</u>	Other Expense	<u>447,582</u>	21.8% Return on Equity 19.8%	
Total Liab. and Equity	<u>332,645,757</u>	Net Profit or Loss	<u>46,171,755</u>		
Selected Revenue Departments			Revenue Ranking - 1,100		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,448	28,166,666	17,925,494	1.571319
31	Intensive Care Unit	813	10,654,678	11,926,959	0.893327
50	Operating Room	1,181	15,147,312	58,453,583	0.259134
52	Labor Room and Delivery Room	571	6,659,077	7,221,684	0.922095
91	Emergency Department	444	20,078,958	81,145,023	0.247445
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	679	10,577,036	02 Capital Cost - Movable Equip	1,250	5,443,514
04 Employee Benefits	1,058	15,916,506	05 Administrative and General	833	38,180,608
06 Maintenance and Repairs	0	0	07 Operation of Plant	890	5,461,900
08/09 Laundry / Housekeeping	973	3,460,463	10/11 Dietary and Cafeteria	1,416	2,018,905
13 Nursing Administration	1,220	1,854,669	14 Central Service and Supply	516	2,396,702
15 Pharmacy	1,426	1,979,480	16 Medical Records	586	3,326,085
17 Social Services	433	1,938,149	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.

490123 RAPPAHANNOCK GENERAL HOSPITAL				Nonprofit - Other	
101 HARRIS ROAD		3/31/2012 366 Days Submitted		General Short Term	
KILMARNOCK, VA 22482				CR Beds 58	POS Beds 0
LANCASTER		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	22.3%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	19,652,389	Total Charges	68,037,173	Average Wages	24.90
Fixed Assets	7,474,931	Contract Allowance	35,177,686	51.7%	Medicare Part A 17.7%
Other Assets	370,963	Operating Revenue	32,859,487	48.3%	Medicare Part B 17.1%
Total Assets	<u>27,498,283</u>	Operating Expense	<u>33,478,300</u>	101.9%	Current Ratio 3.7
Current Liabilities	5,284,903	Operating Margin	-618,813	-1.9%	Days to Collect 364.5
Long Term Liabilities	5,012,331	Other Income	1,511,595	4.6%	Avg Payment Days 46.1
Total Equity	17,201,049	Other Expense	55,077	0.2%	Depreciation Rate 2.9%
Total Liab. and Equity	<u>27,498,283</u>	Net Profit or Loss	<u>837,705</u>	2.5%	Return on Equity 4.9%
Selected Revenue Departments				Revenue Ranking - 3,383	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,511	3,752,380	2,433,495	1.541972
31	Intensive Care Unit	2,795	1,296,625	894,130	1.450153
50	Operating Room	3,435	1,895,851	4,029,645	0.470476
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,449	2,105,620	6,411,766	0.328399
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,313	669,657	02 Capital Cost - Movable Equip	2,773	1,263,266
04 Employee Benefits	2,981	2,817,262	05 Administrative and General	3,586	4,276,115
06 Maintenance and Repairs	1,535	564,004	07 Operation of Plant	4,124	495,015
08/09 Laundry / Housekeeping	3,391	571,800	10/11 Dietary and Cafeteria	3,707	532,216
13 Nursing Administration	2,921	594,441	14 Central Service and Supply	3,233	61,801
15 Pharmacy	2,529	593,134	16 Medical Records	4,010	263,255
17 Social Services	0	0	18 Other General Service Cost	580	106,580
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490107 RESTON HOSPITAL CENTER

Proprietary - Corporation

1850 TOWN CENTER PARKWAY

12/31/2012 366 Days Reopened

General Short Term

RESTON, VA 20190

CR Beds 171 POS Beds 0

FAIRFAX

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 74.3%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	41,420,655	Total Charges	788,691,458	Average Wages	35.79
Fixed Assets	85,804,366	Contract Allowance	525,045,361	66.6%	Medicare Part A 12.0%
Other Assets	16,812,433	Operating Revenue	263,646,097	33.4%	Medicare Part B 2.8%
Total Assets	144,037,454	Operating Expense	196,123,898	74.4%	Current Ratio 1.0
Current Liabilities	41,570,492	Operating Margin	67,522,199	25.6%	Days to Collect 91.1
Long Term Liabilities	-97,507,867	Other Income	2,867,047	1.1%	Avg Payment Days 26.4
Total Equity	199,974,829	Other Expense	26,809,389	10.2%	Depreciation Rate 5.2%
Total Liab. and Equity	144,037,454	Net Profit or Loss	43,579,857	16.5%	Return on Equity 21.8%

Selected Revenue Departments

Revenue Ranking - 880

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,162	36,125,585	42,208,566	0.855883
31	Intensive Care Unit	1,158	7,250,914	9,520,938	0.761576
50	Operating Room	771	21,165,697	115,147,399	0.183814
52	Labor Room and Delivery Room	466	7,570,732	27,469,220	0.275608
91	Emergency Department	1,373	8,447,408	60,288,414	0.140117

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,201	6,251,292	02 Capital Cost - Movable Equip	809	8,268,195
04 Employee Benefits	1,479	10,446,332	05 Administrative and General	1,350	23,482,136
06 Maintenance and Repairs	992	1,630,749	07 Operation of Plant	1,843	2,464,877
08/09 Laundry / Housekeeping	1,272	2,658,486	10/11 Dietary and Cafeteria	789	3,169,579
13 Nursing Administration	936	2,424,558	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,836	15,056
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

494001 RIVERSIDE BEHAVIORIAL HEALTH CENTER				Nonprofit - Other			
2244 EXECUTIVE DRIVE		12/31/2012 366 Days Settled		Psychiatric			
HAMPTON, VA 23666				CR Beds 79	POS Beds 0		
HAMPTON CITY		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.4%		
				Length of Stay	6.6		
Balance Sheet		Income Statement					
Current Assets	3,650,182	Total Charges	32,184,421	Average Wages	22.35		
Fixed Assets	5,638,348	Contract Allowance	16,474,592	51.2%	Medicare Part A	0.0%	
Other Assets	107,661	Operating Revenue	15,709,829	48.8%	Medicare Part B	0.0%	
Total Assets	<u>9,396,191</u>	Operating Expense	<u>16,166,103</u>	102.9%	Current Ratio	0.3	
Current Liabilities	10,752,991	Operating Margin	-456,274	-2.9%	Days to Collect	82.1	
Long Term Liabilities	49,858	Other Income	1,274,611	8.1%	Avg Payment Days	242.4	
Total Equity	-1,406,658	Other Expense	<u>2,157,621</u>	13.7%	Depreciation Rate	4.3%	
Total Liab. and Equity	<u>9,396,191</u>	Net Profit or Loss	<u>(1,339,284)</u>	-8.5%	Return on Equity	95.2%	
Selected Revenue Departments				Revenue Ranking - 4,571			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,154	8,282,938	21,147,378	0.391677		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	4,711	498,721	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,043	1,373,602	05	Administrative and General	4,141	3,153,068
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,150	928,792
08/09	Laundry / Housekeeping	4,444	299,116	10/11	Dietary and Cafeteria	3,559	577,452
13	Nursing Administration	2,667	697,957	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,581	187,860
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.

490052 RIVERSIDE REGIONAL MEDICAL CENTER

Nonprofit - Other

500 J CLYDE MORRIS BLVD

12/31/2012 366 Days Submitted

General Short Term

NEWPORT NEWS, VA 23601

CR Beds 271 POS Beds 0

NEWPORT NEWS CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 67.5%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets 293,606,131

Total Charges 1,161,493,956

Average Wages 26.47

Fixed Assets 73,257,634

Contract Allowance 709,464,544

61.1% Medicare Part A 14.2%

Other Assets 22,254,555

Operating Revenue 452,029,412

38.9% Medicare Part B 8.8%

Total Assets 389,118,320

Operating Expense 355,128,949

78.6% Current Ratio 5.5

Current Liabilities 53,762,932

Operating Margin 96,900,463

21.4% Days to Collect 55.1

Long Term Liabilities 22,225,313

Other Income 131,726,040

29.1% Avg Payment Days 32.7

Total Equity 313,130,075

Other Expense 158,035,490

35.0% Depreciation Rate 8.8%

Total Liab. and Equity 389,118,320

Net Profit or Loss 70,591,013

15.6% Return on Equity 22.5%

Selected Revenue Departments

Revenue Ranking - 386

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	876	46,378,001	54,886,076	0.844987
31	Intensive Care Unit	1,028	8,415,874	19,518,367	0.431177
50	Operating Room	620	24,659,056	106,170,340	0.232259
52	Labor Room and Delivery Room	565	6,718,837	14,903,140	0.450834
91	Emergency Department	390	21,596,621	99,551,374	0.216939

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	527	12,681,822	02 Capital Cost - Movable Equip	638	9,867,505
04 Employee Benefits	1,117	14,927,128	05 Administrative and General	737	41,918,123
06 Maintenance and Repairs	0	0	07 Operation of Plant	505	8,491,168
08/09 Laundry / Housekeeping	700	4,399,509	10/11 Dietary and Cafeteria	830	3,057,679
13 Nursing Administration	659	3,199,806	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	642	3,130,470
17 Social Services	0	0	18 Other General Service Cost	453	325,335
19 Non Physician Anesthetists	0	0	20-23 Education Programs	335	10,256,789

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

493027 RIVERSIDE REHABILITATION INSTITUTE				Nonprofit - Other			
245 CHESAPEAKE AVENUE		12/31/2012 366 Days Settled		Rehabilitation			
NEWPORT NEWS, VA 23607				CR Beds 50	POS Beds 0		
NEWPORT NEWS CITY		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.7%		
Balance Sheet		Income Statement		Length of Stay	14.8		
Current Assets	14,256,875	Total Charges	32,549,015	Average Wages	26.14		
Fixed Assets	1,097,300	Contract Allowance	15,552,207	47.8%	Medicare Part A 0.2%		
Other Assets	91,600	Operating Revenue	16,996,808	52.2%	Medicare Part B 0.1%		
Total Assets	15,445,775	Operating Expense	14,659,831	86.3%	Current Ratio 11.3		
Current Liabilities	1,266,923	Operating Margin	2,336,977	13.7%	Days to Collect 67.5		
Long Term Liabilities	0	Other Income	1,898,725	11.2%	Avg Payment Days 4.6		
Total Equity	14,178,852	Other Expense	606,969	3.6%	Depreciation Rate 18.4%		
Total Liab. and Equity	15,445,775	Net Profit or Loss	3,628,733	21.3%	Return on Equity 25.6%		
Selected Revenue Departments				Revenue Ranking - 4,427			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,402	7,131,566	13,669,216	0.521725		
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				Rank	Expense		
01	Capital Cost - Buildings	5,229	294,808	02	Capital Cost - Movable Equip	4,578	252,818
04	Employee Benefits	4,318	1,126,598	05	Administrative and General	5,057	1,803,678
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,308	840,918
08/09	Laundry / Housekeeping	3,954	392,264	10/11	Dietary and Cafeteria	3,128	719,073
13	Nursing Administration	2,865	618,872	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,810	158,639
17	Social Services	1,823	237,786	18	Other General Service Cost	650	45,569
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,380	72,437

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Sample Hospital reports from the Halmanac.com website.

490037 RIVERSIDE SHORE MEMORIAL HOSPITAL				Nonprofit - Other	
9507 HOSPITAL AVENUE		12/31/2012 366 Days Settled		General Short Term	
NASSAWADOX, VA 23413				CR Beds 108	POS Beds 0
NORTHAMPTON		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	31.4%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	5,441,457	Total Charges	160,426,354	Average Wages	25.43
Fixed Assets	15,259,235	Contract Allowance	104,782,801	65.3% Medicare Part A	18.9%
Other Assets	42,844	Operating Revenue	55,643,553	34.7% Medicare Part B	9.0%
Total Assets	<u>20,743,536</u>	Operating Expense	<u>52,748,986</u>	94.8% Current Ratio	1.1
Current Liabilities	4,983,147	Operating Margin	2,894,567	5.2% Days to Collect	209.1
Long Term Liabilities	2,691,604	Other Income	2,709,455	4.9% Avg Payment Days	8.9
Total Equity	<u>13,068,785</u>	Other Expense	<u>9,311,088</u>	16.7% Depreciation Rate	5.3%
Total Liab. and Equity	<u>20,743,536</u>	Net Profit or Loss	<u>(3,707,066)</u>	-6.7% Return on Equity	-28.4%
Selected Revenue Departments				Revenue Ranking - 2,687	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,916	9,698,867	9,667,197	1.003276
31	Intensive Care Unit	2,202	2,674,804	3,604,917	0.741988
50	Operating Room	3,001	3,194,734	11,842,362	0.269772
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,448	3,957,767	18,791,019	0.210620
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,459	599,866	02	Capital Cost - Movable Equip
04	Employee Benefits	2,552	3,963,341	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,305	602,328	10/11	Dietary and Cafeteria
13	Nursing Administration	2,612	719,885	14	Central Service and Supply
15	Pharmacy	592	5,012,241	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.

490084 RIVERSIDE TAPPAHANNOCK HOSPITAL				Nonprofit - Other	
618 HOSPITAL ROAD		12/31/2012 366 Days Settled		General Short Term	
TAPPAHANNOCK, VA 22560				CR Beds 60	POS Beds 0
ESSEX		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	21.7%
				Length of Stay	3.2
				Average Wages	27.69
				Medicare Part A	17.3%
				Medicare Part B	9.1%
				Current Ratio	0.6
				Days to Collect	147.8
				Avg Payment Days	18.6
				Depreciation Rate	5.5%
				Return on Equity	22.3%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	2,091,247	Total Charges	104,989,964		
Fixed Assets	13,455,937	Contract Allowance	60,642,432	57.8%	
Other Assets	108,754	Operating Revenue	44,347,532	42.2%	
Total Assets	15,655,938	Operating Expense	37,355,589	84.2%	
Current Liabilities	3,485,456	Operating Margin	6,991,943	15.8%	
Long Term Liabilities	74,225	Other Income	2,237,449	5.0%	
Total Equity	12,096,257	Other Expense	6,529,732	14.7%	
Total Liab. and Equity	15,655,938	Net Profit or Loss	2,699,660	6.1%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,960		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,076	4,865,091	4,933,059	0.986222
31	Intensive Care Unit	2,502	1,888,711	2,762,624	0.683666
50	Operating Room	2,537	4,845,183	7,251,541	0.668159
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,618	3,536,664	20,036,541	0.176511
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,653	1,075,889	02 Capital Cost - Movable Equip	2,729	1,317,004
04 Employee Benefits	3,291	2,250,640	05 Administrative and General	2,960	6,427,545
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,645	1,309,797
08/09 Laundry / Housekeeping	4,234	339,432	10/11 Dietary and Cafeteria	3,970	466,195
13 Nursing Administration	2,561	741,155	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,397	383,049
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.

490130 RIVERSIDE WALTER REED HOSPITAL				Nonprofit - Other	
7519 HOSPITAL ROAD		12/31/2012 366 Days Settled		General Short Term	
GLOUCESTER, VA 23061				CR Beds 60	POS Beds 0
GLOUCESTER		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	46.8%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	75,695,119	Total Charges	166,236,538	Average Wages	24.15
Fixed Assets	5,402,550	Contract Allowance	104,493,304	62.9% Medicare Part A	16.4%
Other Assets	0	Operating Revenue	61,743,234	37.1% Medicare Part B	8.5%
Total Assets	81,097,669	Operating Expense	44,360,039	71.8% Current Ratio	25.5
Current Liabilities	2,968,181	Operating Margin	17,383,195	28.2% Days to Collect	177.3
Long Term Liabilities	80,017	Other Income	1,984,533	3.2% Avg Payment Days	6.3
Total Equity	78,049,471	Other Expense	8,900,324	14.4% Depreciation Rate	11.6%
Total Liab. and Equity	81,097,669	Net Profit or Loss	10,467,404	17.0% Return on Equity	13.4%
Selected Revenue Departments				Revenue Ranking - 2,561	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,216	7,940,185	9,898,602	0.802152
31	Intensive Care Unit	2,275	2,471,583	5,645,985	0.437759
50	Operating Room	2,492	4,997,581	11,863,858	0.421244
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,062	5,258,953	31,842,534	0.165155
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,794	983,842	02	Capital Cost - Movable Equip
04	Employee Benefits	2,919	2,957,113	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,188	656,551	10/11	Dietary and Cafeteria
13	Nursing Administration	1,457	1,544,125	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.

490004 ROCKINGHAM MEMORIAL HOSPITAL				Nonprofit - Other	
2010 HEALTH CAMPUS DRIVE		12/31/2012 366 Days Settled		General Short Term	
HARRISONBURG, VA 22801				CR Beds 204	POS Beds 0
HARRISONBURG CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	65.3%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	104,255,713	Total Charges	711,713,367	Average Wages	30.27
Fixed Assets	139,174,676	Contract Allowance	349,273,823	49.1% Medicare Part A	16.0%
Other Assets	170,216,158	Operating Revenue	362,439,544	50.9% Medicare Part B	7.4%
Total Assets	413,646,547	Operating Expense	326,514,466	90.1% Current Ratio	2.3
Current Liabilities	44,603,956	Operating Margin	35,925,078	9.9% Days to Collect	47.9
Long Term Liabilities	333,975,149	Other Income	22,348,256	6.2% Avg Payment Days	26.4
Total Equity	35,067,442	Other Expense	0	0.0% Depreciation Rate	20.6%
Total Liab. and Equity	413,646,547	Net Profit or Loss	58,273,334	16.1% Return on Equity	166.2%
Selected Revenue Departments				Revenue Ranking - 574	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	779	51,059,679	55,776,105	0.915440
31	Intensive Care Unit	862	10,103,494	16,871,858	0.598837
50	Operating Room	959	18,225,876	51,477,837	0.354053
52	Labor Room and Delivery Room	1,358	2,352,135	2,646,310	0.888836
91	Emergency Department	684	15,326,660	48,555,129	0.315655
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	309	18,239,106	02	Capital Cost - Movable Equip
04	Employee Benefits	513	30,362,768	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	598	4,833,555	10/11	Dietary and Cafeteria
13	Nursing Administration	2,061	1,011,150	14	Central Service and Supply
15	Pharmacy	531	5,516,941	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				939	1,039,868

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Sample Hospital reports from the Halmanac.com website.

490002 RUSSELL COUNTY MEDICAL CENTER				Nonprofit - Other	
58 CARROLL STREET		9/30/2012 366 Days Settled		General Short Term	
LEBANON, VA 24266				CR Beds 44	POS Beds 0
RUSSELL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	42.2%
				Length of Stay	3.8
Balance Sheet		Income Statement		Average Wages	22.53
Current Assets	6,220,642	Total Charges	90,836,597	75.4%	Medicare Part A
Fixed Assets	15,503,566	Contract Allowance	68,521,093	24.6%	Medicare Part B
Other Assets	0	Operating Revenue	22,315,504	116.6%	Current Ratio
Total Assets	21,724,208	Operating Expense	26,017,110	-16.6%	Days to Collect
Current Liabilities	3,902,407	Operating Margin	-3,701,606	1.0%	Avg Payment Days
Long Term Liabilities	431,315	Other Income	227,079	0.0%	Depreciation Rate
Total Equity	17,390,486	Other Expense	0	-15.6%	Return on Equity
Total Liab. and Equity	21,724,208	Net Profit or Loss	(3,474,527)		-20.0%
Selected Revenue Departments				Revenue Ranking - 3,922	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,286	4,319,731	5,229,917	0.825965
31	Intensive Care Unit	2,798	1,282,608	1,688,938	0.759417
50	Operating Room	3,693	1,346,382	1,788,102	0.752967
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,482	2,055,745	13,879,874	0.148110
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,220	1,440,092	02	Capital Cost - Movable Equip
04	Employee Benefits	3,257	2,310,557	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,893	405,097	10/11	Dietary and Cafeteria
13	Nursing Administration	3,222	487,974	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	203	229,385	20-23	Education Programs

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

49011F SALEM VA MEDICAL CENTER

1970 ROANOKE BLVD

Cost Report not Filed.

SALEM, VA 24153

CR Beds 0

POS Beds 0

SALEM

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

49027E SALVATION ARMY HOME & HOSP

2705 5TH AVE

Cost Report not Filed.

RICHMOND, VA 23220

CR Beds 0

POS Beds 0

RICHMOND CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,957

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.

490093 SENTARA CAREPLEX HOSPITAL

Nonprofit - Other

3000 COLISEUM DRIVE

12/31/2012 366 Days Settled

General Short Term

HAMPTON, VA 23666

CR Beds 194 POS Beds 0

HAMPTON CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 55.8%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	36,370,457	Total Charges	726,115,180	
Fixed Assets	108,921,048	Contract Allowance	486,336,306	67.0%
Other Assets	3,134,207	Operating Revenue	239,778,874	33.0%
Total Assets	148,425,712	Operating Expense	223,595,266	93.3%
Current Liabilities	9,617,249	Operating Margin	16,183,608	6.7%
Long Term Liabilities	69,828,291	Other Income	5,287,718	2.2%
Total Equity	68,980,172	Other Expense	0	0.0%
Total Liab. and Equity	148,425,712	Net Profit or Loss	21,471,326	9.0%

Average Wages 28.33

Medicare Part A 14.6%

Medicare Part B 6.3%

Current Ratio 3.8

Days to Collect 44.7

Avg Payment Days 9.7

Depreciation Rate 1.7%

Return on Equity 31.1%

Selected Revenue Departments

Revenue Ranking - 965

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,323	31,462,187	43,686,650	0.720179
31	Intensive Care Unit	781	11,075,348	19,645,872	0.563749
50	Operating Room	465	30,649,002	74,009,344	0.414123
52	Labor Room and Delivery Room	2,882	5,475	0	54,750,000 ,000.00000 0
91	Emergency Department	443	20,095,385	124,099,362	0.161930

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,294	5,709,354	02 Capital Cost - Movable Equip	1,743	3,290,400
04 Employee Benefits	1,343	11,685,681	05 Administrative and General	1,195	26,968,875
06 Maintenance and Repairs	0	0	07 Operation of Plant	884	5,474,079
08/09 Laundry / Housekeeping	1,843	1,706,399	10/11 Dietary and Cafeteria	1,095	2,525,903
13 Nursing Administration	1,719	1,270,628	14 Central Service and Supply	419	2,818,989
15 Pharmacy	0	0	16 Medical Records	5,883	962
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	(21,572)

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Sample Hospital reports from the Halmanac.com website.

490046 SENTARA LEIGH HOSPITAL			Nonprofit - Other		
830 KEMPSVILLE ROAD		12/31/2012 366 Days Settled		General Short Term	
NORFOLK, VA 23502				CR Beds 232 POS Beds 0	
NORFOLK CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		72.6%	
		Length of Stay		4.6	
		Average Wages		27.04	
		67.9%		Medicare Part A 17.3%	
		32.1%		Medicare Part B 6.0%	
		84.2%		Current Ratio 3.0	
		15.8%		Days to Collect 44.8	
		1.2%		Avg Payment Days 14.6	
		0.0%		Depreciation Rate 0.9%	
		17.0%		Return on Equity 18.2%	
Balance Sheet			Income Statement		
Current Assets	38,556,061	Total Charges	843,406,679		
Fixed Assets	99,478,134	Contract Allowance	572,775,149		
Other Assets	-49,884	Operating Revenue	270,631,530		
Total Assets	137,984,311	Operating Expense	227,956,467		
Current Liabilities	12,651,690	Operating Margin	42,675,063		
Long Term Liabilities	-127,239,279	Other Income	3,216,934		
Total Equity	252,571,900	Other Expense	0		
Total Liab. and Equity	137,984,311	Net Profit or Loss	45,891,997		
Selected Revenue Departments			Revenue Ranking - 841		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,208	34,795,007	58,852,322	0.591226
31	Intensive Care Unit	1,060	8,136,911	13,110,656	0.620633
50	Operating Room	279	41,278,320	90,345,050	0.456896
52	Labor Room and Delivery Room	536	6,933,625	16,744,365	0.414087
91	Emergency Department	914	12,576,152	89,293,384	0.140841
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,878	3,622,790	02 Capital Cost - Movable Equip	2,239	2,067,633
04 Employee Benefits	1,209	13,322,420	05 Administrative and General	1,244	25,867,505
06 Maintenance and Repairs	0	0	07 Operation of Plant	704	6,685,477
08/09 Laundry / Housekeeping	1,648	1,974,793	10/11 Dietary and Cafeteria	1,202	2,358,546
13 Nursing Administration	988	2,304,843	14 Central Service and Supply	408	2,880,475
15 Pharmacy	0	0	16 Medical Records	5,861	5,048
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	957	971,223

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

499800 SENTARA NORFOLK GENERAL HOSPITAL

600 GRESHAM DR

Cost Report not Filed.

NORFOLK, VA 23507

CR Beds 0

POS Beds 0

NORFOLK CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

490007 SENTARA NORFOLK GENERAL HOSPITAL

Nonprofit - Other

600 GRESHAM DR

12/31/2012 366 Days Audited

General Short Term

NORFOLK, VA 23507

CR Beds 398 POS Beds 0

NORFOLK CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 6.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	125,481,750	Total Charges	2,009,030,835	Average Wages	27.65
Fixed Assets	199,923,372	Contract Allowance	1,328,838,454	66.1% Medicare Part A	18.6%
Other Assets	3,294,402	Operating Revenue	680,192,381	33.9% Medicare Part B	5.3%
Total Assets	328,699,524	Operating Expense	625,570,512	92.0% Current Ratio	3.2
Current Liabilities	39,140,384	Operating Margin	54,621,869	8.0% Days to Collect	56.1
Long Term Liabilities	-85,624,365	Other Income	17,887,131	2.6% Avg Payment Days	10.5
Total Equity	375,183,505	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	328,699,524	Net Profit or Loss	72,509,000	10.7% Return on Equity	19.3%

Selected Revenue Departments

Revenue Ranking - 187

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	400	76,939,116	134,940,983	0.570169
31	Intensive Care Unit	483	16,077,554	34,049,793	0.472178
50	Operating Room	98	68,416,688	236,656,963	0.289096
52	Labor Room and Delivery Room	461	7,627,757	25,606,621	0.297882
91	Emergency Department	654	15,736,190	103,924,354	0.151420

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	575	12,059,123	02 Capital Cost - Movable Equip	984	6,954,398
04 Employee Benefits	446	34,012,945	05 Administrative and General	450	58,646,898
06 Maintenance and Repairs	0	0	07 Operation of Plant	160	16,531,118
08/09 Laundry / Housekeeping	422	6,210,528	10/11 Dietary and Cafeteria	329	4,941,054
13 Nursing Administration	907	2,489,399	14 Central Service and Supply	97	7,459,764
15 Pharmacy	0	0	16 Medical Records	3,415	379,350
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	250	15,094,264

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Sample Hospital reports from the Halmanac.com website.

490113 SENTARA NORTHERN VIRGINIA MEDICAL CENTER				Nonprofit - Other	
2300 OPITZ BOULEVARD		12/31/2012 366 Days Audited		General Short Term	
WOODBIDGE, VA 22191				CR Beds 157	POS Beds 0
PRINCE WILLIAM		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	69.1%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	44,260,094	Total Charges	557,109,932	Average Wages	33.56
Fixed Assets	148,815,930	Contract Allowance	341,852,270	61.4%	Medicare Part A 12.2%
Other Assets	13,927,261	Operating Revenue	215,257,662	38.6%	Medicare Part B 3.4%
Total Assets	207,003,285	Operating Expense	194,916,464	90.6%	Current Ratio 5.0
Current Liabilities	8,788,555	Operating Margin	20,341,198	9.4%	Days to Collect 42.7
Long Term Liabilities	10,332,362	Other Income	722,399	0.3%	Avg Payment Days 4.9
Total Equity	187,882,368	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	207,003,285	Net Profit or Loss	21,063,597	9.8%	Return on Equity 11.2%
Selected Revenue Departments				Revenue Ranking - 1,084	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,003	41,345,137	42,918,880	0.963332
31	Intensive Care Unit	1,094	7,819,147	11,271,660	0.693700
50	Operating Room	550	27,108,952	53,788,584	0.503991
52	Labor Room and Delivery Room	687	5,678,487	11,851,856	0.479122
91	Emergency Department	428	20,669,205	87,033,007	0.237487
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	815	9,031,255	02 Capital Cost - Movable Equip	402	13,320,363
04 Employee Benefits	1,279	12,401,891	05 Administrative and General	1,175	27,211,908
06 Maintenance and Repairs	0	0	07 Operation of Plant	711	6,599,671
08/09 Laundry / Housekeeping	1,200	2,865,356	10/11 Dietary and Cafeteria	1,441	1,980,510
13 Nursing Administration	1,377	1,644,602	14 Central Service and Supply	651	1,884,536
15 Pharmacy	0	0	16 Medical Records	1,134	2,067,828
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.

490044 SENTARA OBICI HOSPITAL			Nonprofit - Other		
2800 GODWIN BOULEVARD		12/31/2012 366 Days Settled		General Short Term	
SUFFOLK, VA 23439				CR Beds 146 POS Beds 0	
SUFFOLK CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 62.3%	
				Length of Stay 4.3	
				Average Wages 28.47	
				67.7% Medicare Part A 15.8%	
				32.3% Medicare Part B 5.2%	
				98.7% Current Ratio 2.9	
				1.3% Days to Collect 44.6	
				3.3% Avg Payment Days 8.3	
				0.0% Depreciation Rate 2.4%	
				4.6% Return on Equity 10.9%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	26,792,455	Total Charges	520,202,710		
Fixed Assets	98,309,279	Contract Allowance	352,242,395		
Other Assets	11,689,108	Operating Revenue	167,960,315		
Total Assets	136,790,842	Operating Expense	165,831,210		
Current Liabilities	9,320,282	Operating Margin	2,129,105		
Long Term Liabilities	56,920,917	Other Income	5,561,893		
Total Equity	70,549,643	Other Expense	0		
Total Liab. and Equity	136,790,842	Net Profit or Loss	7,690,998		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,333		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,562	25,792,403	38,373,303	0.672144
31	Intensive Care Unit	1,798	3,968,693	7,296,406	0.543924
50	Operating Room	992	17,726,988	33,918,362	0.522637
52	Labor Room and Delivery Room	947	4,094,679	8,225,474	0.497805
91	Emergency Department	741	14,398,506	85,191,332	0.169014
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,183	6,348,164	02 Capital Cost - Movable Equip	1,650	3,623,621
04 Employee Benefits	1,546	9,734,107	05 Administrative and General	1,512	20,288,272
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,259	3,951,966
08/09 Laundry / Housekeeping	1,340	2,488,752	10/11 Dietary and Cafeteria	1,402	2,045,612
13 Nursing Administration	854	2,600,370	14 Central Service and Supply	882	1,307,861
15 Pharmacy	0	0	16 Medical Records	5,054	128,330
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,368	76,356

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Sample Hospital reports from the Halmanac.com website.

490119 SENTARA PRINCESS ANNE HOSPITAL

Nonprofit - Other

2025 GLENN MITCHELL DRIVE

12/31/2012 366 Days Audited

General Short Term

VIRGINIA BEACH, VA 23456

CR Beds 144 POS Beds 0

VIRGINIA BEACH CITY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.3%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets 82,686,075

Total Charges 569,685,715

Average Wages 27.44

Fixed Assets 177,927,878

Contract Allowance 379,285,188

66.6% Medicare Part A 12.0%

Other Assets -8,300

Operating Revenue 190,400,527

33.4% Medicare Part B 4.6%

Total Assets 260,605,653

Operating Expense 180,213,327

94.6% Current Ratio 3.5

Current Liabilities 23,949,417

Operating Margin 10,187,200

5.4% Days to Collect 52.0

Long Term Liabilities 153,498,507

Other Income 4,743,695

2.5% Avg Payment Days 3.8

Total Equity 83,157,729

Other Expense 4,475,892

2.4% Depreciation Rate 3.0%

Total Liab. and Equity 260,605,653

Net Profit or Loss 10,455,003

5.5% Return on Equity 12.6%

Selected Revenue Departments

Revenue Ranking - 1,209

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,393	29,587,110	37,636,750	0.786123
31	Intensive Care Unit	1,119	7,524,216	13,643,642	0.551481
50	Operating Room	791	20,770,151	62,630,878	0.331628
52	Labor Room and Delivery Room	531	6,998,046	19,168,820	0.365074
91	Emergency Department	984	11,732,249	83,143,416	0.141109

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,343	5,451,848	02 Capital Cost - Movable Equip	2,035	2,459,431
04 Employee Benefits	1,509	10,131,886	05 Administrative and General	1,557	19,554,363
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,415	3,444,855
08/09 Laundry / Housekeeping	1,353	2,468,724	10/11 Dietary and Cafeteria	1,527	1,867,005
13 Nursing Administration	1,580	1,403,667	14 Central Service and Supply	639	1,919,282
15 Pharmacy	0	0	16 Medical Records	5,882	1,131
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,070	467,633

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Sample Hospital reports from the Halmanac.com website.

490057 SENTARA VIRGINIA BEACH GENERAL HOSPITAL

Nonprofit - Other

1060 FIRST COLONIAL ROAD

12/31/2012 366 Days Settled

General Short Term

VIRGINIA BEACH, VA 23454

CR Beds 219 POS Beds 0

VIRGINIA BEACH CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.6%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets 47,076,735

Total Charges 861,866,787

Average Wages 28.21

Fixed Assets 70,829,738

Contract Allowance 590,933,279

68.6% Medicare Part A 17.9%

Other Assets 12,746,270

Operating Revenue 270,933,508

31.4% Medicare Part B 5.5%

Total Assets 130,652,743

Operating Expense 249,235,451

92.0% Current Ratio 2.9

Current Liabilities 16,374,849

Operating Margin 21,698,057

8.0% Days to Collect 52.8

Long Term Liabilities 59,756,456

Other Income 5,484,939

2.0% Avg Payment Days 6.5

Total Equity 54,521,438

Other Expense 0

0.0% Depreciation Rate 1.4%

Total Liab. and Equity 130,652,743

Net Profit or Loss 27,182,996

10.0% Return on Equity 49.9%

Selected Revenue Departments

Revenue Ranking - 838

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,029	40,557,786	60,678,591	0.668404
31	Intensive Care Unit	1,191	7,033,792	11,250,951	0.625173
50	Operating Room	426	32,176,321	88,735,077	0.362611
52	Labor Room and Delivery Room	2,642	129,198	755	171.123179
91	Emergency Department	506	18,447,362	108,780,060	0.169584

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,186	6,342,918	02 Capital Cost - Movable Equip	1,789	3,133,290
04 Employee Benefits	1,112	14,997,883	05 Administrative and General	1,184	27,060,715
06 Maintenance and Repairs	0	0	07 Operation of Plant	722	6,502,266
08/09 Laundry / Housekeeping	1,024	3,319,705	10/11 Dietary and Cafeteria	700	3,378,343
13 Nursing Administration	1,095	2,060,408	14 Central Service and Supply	451	2,670,726
15 Pharmacy	0	0	16 Medical Records	5,889	344
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,160	274,531

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Sample Hospital reports from the Halmanac.com website.

490066 SENTARA WILLIAMSBURG REGIONAL MEDICAL CENTER				Nonprofit - Other	
100 SENTARA CIRCLE		12/31/2012 366 Days Settled		General Short Term	
WILLIAMSBURG, VA 23188				CR Beds 106	POS Beds 0
JAMES CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.8%
				Length of Stay	4.0
Balance Sheet		Income Statement			
Current Assets	23,971,811	Total Charges	437,642,511	Average Wages	30.68
Fixed Assets	129,078,274	Contract Allowance	283,369,562	64.7% Medicare Part A	15.5%
Other Assets	12,883,754	Operating Revenue	154,272,949	35.3% Medicare Part B	7.1%
Total Assets	165,933,839	Operating Expense	149,196,044	96.7% Current Ratio	3.4
Current Liabilities	7,099,799	Operating Margin	5,076,905	3.3% Days to Collect	47.4
Long Term Liabilities	117,925,731	Other Income	3,896,093	2.5% Avg Payment Days	10.6
Total Equity	40,908,309	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	165,933,839	Net Profit or Loss	8,972,998	5.8% Return on Equity	21.9%
Selected Revenue Departments				Revenue Ranking - 1,451	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,761	22,077,057	30,034,886	0.735047
31	Intensive Care Unit	1,747	4,158,347	5,669,482	0.733462
50	Operating Room	982	17,902,577	43,469,965	0.411838
52	Labor Room and Delivery Room	849	4,651,175	8,841,716	0.526049
91	Emergency Department	1,133	10,192,466	58,357,305	0.174656
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	810	9,060,347	02	Capital Cost - Movable Equip
04	Employee Benefits	1,766	7,938,074	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,361	2,451,622	10/11	Dietary and Cafeteria
13	Nursing Administration	1,209	1,873,244	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.

493025 SHELTERING ARMS HOSPITAL			Nonprofit - Other		
8254 ATLEE ROAD		9/30/2012 366 Days Settled		Rehabilitation	
MECHANICSVILLE, VA 23116				CR Beds 40	POS Beds 0
HANOVER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.9%
				Length of Stay	14.0
Balance Sheet		Income Statement			
Current Assets	7,066,061	Total Charges	31,228,307		
Fixed Assets	12,367,816	Contract Allowance	9,461,767	30.3%	Average Wages
Other Assets	277,860	Operating Revenue	21,766,540	69.7%	Medicare Part A
Total Assets	19,711,737	Operating Expense	36,809,361	169.1%	Medicare Part B
Current Liabilities	110,195,327	Operating Margin	-15,042,821	-69.1%	Current Ratio
Long Term Liabilities	1,239,046	Other Income	9,364,456	43.0%	Days to Collect
Total Equity	-91,722,636	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	19,711,737	Net Profit or Loss	(5,678,365)	-26.1%	Depreciation Rate
					Return on Equity
					6.2%
Selected Revenue Departments			Revenue Ranking - 3,967		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,843	10,103,186	9,092,363	1.111173
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,927	30,788	67,590	0.455511
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,667	2,082,455	02	Capital Cost - Movable Equip
04	Employee Benefits	2,300	4,953,105	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,194	346,928	10/11	Dietary and Cafeteria
13	Nursing Administration	2,505	767,259	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.

493030 SHELTERING ARMS HOSPITAL SOUTH

Nonprofit - Other

13700 SAINT FRANCIS BLVD SUITE 400 9/30/2012 366 Days Settled

Rehabilitation

MIDLOTHIAN, VA 23114

CR Beds 28 POS Beds 0

CHESTERFIELD

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.2%

Balance Sheet

Income Statement

Length of Stay 10.9

Current Assets	1,707,369	Total Charges	13,254,504	Average Wages	
Fixed Assets	1,999,143	Contract Allowance	2,299,481	17.3%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	10,955,023	82.7%	Medicare Part B 0.0%
Total Assets	3,706,512	Operating Expense	10,480,084	95.7%	Current Ratio 5.0
Current Liabilities	342,562	Operating Margin	474,939	4.3%	Days to Collect 94.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 7.5
Total Equity	3,363,950	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	3,706,512	Net Profit or Loss	474,939	4.3%	Return on Equity 14.1%

Selected Revenue Departments

Revenue Ranking - 5,066

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,806	5,694,061	5,330,564	1.068191
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,993	493	35,938	0.013718
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,819	965,891	02 Capital Cost - Movable Equip	4,316	341,413
04 Employee Benefits	4,278	1,155,169	05 Administrative and General	4,848	2,072,082
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,254	120,770
08/09 Laundry / Housekeeping	5,328	161,448	10/11 Dietary and Cafeteria	6,057	290
13 Nursing Administration	5,383	65,342	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,607	62,232
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

491305 SHENANDOAH MEMORIAL HOSPITAL			Nonprofit - Other		
759 SOUTH MAIN STREET		12/31/2012 366 Days Audited		General Short Term	
WOODSTOCK, VA 22664				CR Beds 21	POS Beds 0
SHENANDOAH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.0%
				Length of Stay	3.6
Balance Sheet		Income Statement			
Current Assets	19,989,662	Total Charges	90,717,604	Average Wages	
Fixed Assets	33,607,635	Contract Allowance	49,481,414	54.5%	Medicare Part A 0.0%
Other Assets	315,528	Operating Revenue	41,236,190	45.5%	Medicare Part B 10.8%
Total Assets	53,912,825	Operating Expense	46,518,550	112.8%	Current Ratio 7.8
Current Liabilities	2,568,270	Operating Margin	-5,282,360	-12.8%	Days to Collect 171.4
Long Term Liabilities	22,973,746	Other Income	1,942,938	4.7%	Avg Payment Days 11.2
Total Equity	28,370,809	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	53,912,825	Net Profit or Loss	(3,339,422)	-8.1%	Return on Equity -11.8%
Selected Revenue Departments			Revenue Ranking - 3,056		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,691	6,053,822	3,530,000	1.714964
31	Intensive Care Unit	2,466	1,971,398	1,403,753	1.404377
50	Operating Room	2,682	4,285,681	8,045,294	0.532694
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,852	6,056,770	19,882,426	0.304629
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,944	1,726,035	02	Capital Cost - Movable Equip 1,571,062
04	Employee Benefits	2,202	5,419,775	05	Administrative and General 5,398,559
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,597,579
08/09	Laundry / Housekeeping	3,159	673,537	10/11	Dietary and Cafeteria 460,113
13	Nursing Administration	2,096	979,367	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 2,944 524,706
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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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

490038 SMYTH COUNTY COMMUNITY HOSPITAL				Nonprofit - Other	
245 MEDICAL PARK DRIVE		6/30/2012 366 Days Reopened		General Short Term	
MARION, VA 24354				CR Beds 23	POS Beds 0
SMYTH		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	53.2%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	-4,522,683	Total Charges	165,498,367	Average Wages	22.77
Fixed Assets	73,257,172	Contract Allowance	125,016,290	75.5%	Medicare Part A 15.8%
Other Assets	23,401,847	Operating Revenue	40,482,077	24.5%	Medicare Part B 7.4%
Total Assets	92,136,336	Operating Expense	47,152,200	116.5%	Current Ratio 0.6
Current Liabilities	-8,220,705	Operating Margin	-6,670,123	-16.5%	Days to Collect 382.8
Long Term Liabilities	17,218,449	Other Income	1,901,860	4.7%	Avg Payment Days 38.2
Total Equity	83,138,592	Other Expense	-1,012,081	-2.5%	Depreciation Rate 3.9%
Total Liab. and Equity	92,136,336	Net Profit or Loss	(3,756,182)	-9.3%	Return on Equity -4.5%
Selected Revenue Departments				Revenue Ranking - 3,091	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,811	3,154,921	3,705,015	0.851527
31	Intensive Care Unit	2,591	1,716,830	3,805,381	0.451159
50	Operating Room	2,856	3,637,316	24,666,248	0.147461
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,165	2,516,346	17,871,717	0.140800
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,478	2,353,325	02	Capital Cost - Movable Equip
04	Employee Benefits	2,469	4,230,215	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,000	753,305	10/11	Dietary and Cafeteria
13	Nursing Administration	2,766	657,518	14	Central Service and Supply
15	Pharmacy	2,343	720,902	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.

490092 SOUTHAMPTON MEMORIAL HOSPITAL				Proprietary - Corporation	
100 FAIRVIEW DRIVE		12/31/2012 366 Days Settled		General Short Term	
FRANKLIN, VA 23851				CR Beds 76	POS Beds 0
FRANKLIN CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		29.8%	
Balance Sheet		Income Statement		Length of Stay 4.4	
Current Assets	5,256,045	Total Charges	159,126,724	Average Wages	22.51
Fixed Assets	23,394,261	Contract Allowance	117,255,774	73.7%	Medicare Part A 15.7%
Other Assets	865,662	Operating Revenue	41,870,950	26.3%	Medicare Part B 5.8%
Total Assets	29,515,968	Operating Expense	51,074,526	122.0%	Current Ratio 0.1
Current Liabilities	90,586,421	Operating Margin	-9,203,576	-22.0%	Days to Collect 69.6
Long Term Liabilities	0	Other Income	1,109,798	2.7%	Avg Payment Days 25.8
Total Equity	-61,070,453	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	29,515,968	Net Profit or Loss	(8,093,778)	-19.3%	Return on Equity 13.3%
Selected Revenue Departments				Revenue Ranking - 3,035	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,765	5,812,285	8,339,562	0.696953
31	Intensive Care Unit	2,623	1,648,041	3,327,293	0.495310
50	Operating Room	3,056	2,989,563	17,436,342	0.171456
52	Labor Room and Delivery Room	2,261	478,601	505,730	0.946357
91	Emergency Department	3,197	2,466,903	33,527,867	0.073578
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,293	1,371,043	02	Capital Cost - Movable Equip 2,475 1,637,908
04	Employee Benefits	3,175	2,441,774	05	Administrative and General 3,477 4,535,830
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,922 2,320,421
08/09	Laundry / Housekeeping	2,336	1,212,065	10/11	Dietary and Cafeteria 1,908 1,499,336
13	Nursing Administration	1,910	1,119,711	14	Central Service and Supply 2,664 131,459
15	Pharmacy	2,385	688,588	16	Medical Records 3,151 450,779
17	Social Services	2,375	102,921	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.

494017 SOUTHERN VIRGINIA MENTAL HEALTH INSTITUTE

Government - State

382 TAYLOR DRIVE

6/30/2012 366 Days Settled

Psychiatric

DANVILLE, VA 24541

CR Beds 72 POS Beds 0

DANVILLE CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 68.3%

Balance Sheet

Current Assets	1,327,948
Fixed Assets	907,172
Other Assets	0
Total Assets	2,235,120
Current Liabilities	719,382
Long Term Liabilities	705,048
Total Equity	810,690
Total Liab. and Equity	2,235,120

Income Statement

Total Charges	16,318,158
Contract Allowance	14,830,606
Operating Revenue	1,487,552
Operating Expense	12,816,665
Operating Margin	-11,329,113
Other Income	10,823,031
Other Expense	0
Net Profit or Loss	(506,082)

Length of Stay	64.2
Average Wages	
90.9% Medicare Part A	0.0%
9.1% Medicare Part B	1.9%
861.6% Current Ratio	1.8
-761.6% Days to Collect	388.8
727.6% Avg Payment Days	20.5
0.0% Depreciation Rate	2.5%
-34.0% Return on Equity	-62.4%

Selected Revenue Departments

Revenue Ranking - 5,926

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,185	8,094,029	12,594,152	0.642682
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	5,877	70,233	02 Capital Cost - Movable Equip	5,338	54,494
04 Employee Benefits	5,924	6,271	05 Administrative and General	5,060	1,796,386
06 Maintenance and Repairs	1,262	990,201	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,742	248,333	10/11 Dietary and Cafeteria	3,822	502,253
13 Nursing Administration	2,617	717,163	14 Central Service and Supply	0	0
15 Pharmacy	2,990	333,689	16 Medical Records	3,670	323,538
17 Social Services	1,394	414,735	18 Other General Service Cost	451	333,002
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490097 SOUTHERN VIRGINIA REGIONAL MEDICAL CENTER				Proprietary - Corporation	
727 NORTH MAIN STREET		2/29/2012 366 Days Reopened		General Short Term	
EMPORIA, VA 23847				CR Beds 63	POS Beds 0
EMPORIA CITY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	39.6%
				Length of Stay	4.2
Balance Sheet		Income Statement			
Current Assets	6,554,486	Total Charges	179,019,315	Average Wages	23.83
Fixed Assets	30,549,314	Contract Allowance	141,512,989	79.0% Medicare Part A	16.3%
Other Assets	710,659	Operating Revenue	37,506,326	21.0% Medicare Part B	4.8%
Total Assets	<u>37,814,459</u>	Operating Expense	<u>42,836,804</u>	114.2% Current Ratio	0.1
Current Liabilities	84,895,476	Operating Margin	-5,330,478	-14.2% Days to Collect	87.9
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	19.2
Total Equity	-47,081,017	Other Expense	-504,757	-1.3% Depreciation Rate	4.6%
Total Liab. and Equity	<u>37,814,459</u>	Net Profit or Loss	<u>(4,825,721)</u>	-12.9% Return on Equity	10.2%
Selected Revenue Departments				Revenue Ranking - 3,188	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,836	5,571,996	16,018,584	0.347846
31	Intensive Care Unit	2,631	1,624,402	3,184,280	0.510132
50	Operating Room	3,218	2,493,346	10,579,407	0.235679
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,086	2,652,922	22,543,761	0.117679
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,316	1,354,152	02	Capital Cost - Movable Equip
04	Employee Benefits	3,668	1,779,336	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,441	553,332	10/11	Dietary and Cafeteria
13	Nursing Administration	2,186	922,795	14	Central Service and Supply
15	Pharmacy	2,452	638,342	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.

490090 SOUTHSIDE COMMUNITY HOSPITAL, INC				Nonprofit - Other			
800 OAK STREET		12/31/2012 366 Days Settled		General Short Term			
FARMVILLE, VA 23901				CR Beds 80	POS Beds 0		
PRINCE EDWARD		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate	43.4%		
Balance Sheet		Income Statement		Length of Stay	3.1		
Current Assets	13,880,403	Total Charges	134,300,250	Average Wages	28.57		
Fixed Assets	24,538,456	Contract Allowance	80,182,033	59.7%	Medicare Part A	21.2%	
Other Assets	15,318,275	Operating Revenue	54,118,217	40.3%	Medicare Part B	7.2%	
Total Assets	<u>53,737,134</u>	Operating Expense	<u>54,450,064</u>	100.6%	Current Ratio	27.0	
Current Liabilities	513,251	Operating Margin	-331,847	-0.6%	Days to Collect	114.4	
Long Term Liabilities	8,359,023	Other Income	2,906,474	5.4%	Avg Payment Days	42.8	
Total Equity	44,864,860	Other Expense	0	0.0%	Depreciation Rate	6.2%	
Total Liab. and Equity	<u>53,737,134</u>	Net Profit or Loss	<u>2,574,627</u>	4.8%	Return on Equity	5.7%	
Selected Revenue Departments				Revenue Ranking - 2,717			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,314	14,628,013	17,994,491	0.812916		
31	Intensive Care Unit	2,375	2,225,282	3,477,241	0.639956		
50	Operating Room	2,457	5,126,152	18,604,702	0.275530		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,820	6,188,808	26,989,275	0.229306		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	2,995	1,658,088	02	Capital Cost - Movable Equip	1,538	4,022,256
04	Employee Benefits	2,126	5,762,951	05	Administrative and General	2,570	8,418,376
06	Maintenance and Repairs	2,045	120,833	07	Operation of Plant	2,159	1,927,421
08/09	Laundry / Housekeeping	1,774	1,789,170	10/11	Dietary and Cafeteria	3,681	539,536
13	Nursing Administration	3,093	531,582	14	Central Service and Supply	652	1,883,869
15	Pharmacy	1,177	2,536,606	16	Medical Records	4,300	224,159
17	Social Services	1,337	453,005	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.

490067 SOUTHSIDE REGIONAL MEDICAL CENTER

Proprietary - Corporation

200 MEDICAL PARK BOULEVARD

2/29/2012 366 Days Audited

General Short Term

PETERSBURG, VA 23805

CR Beds 259 POS Beds 0

PETERSBURG CITY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.4%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	37,399,020	Total Charges	1,181,055,012	Average Wages	25.76
Fixed Assets	142,298,955	Contract Allowance	972,892,792	82.4% Medicare Part A	19.3%
Other Assets	3,613,948	Operating Revenue	208,162,220	17.6% Medicare Part B	4.3%
Total Assets	183,311,923	Operating Expense	197,170,991	94.7% Current Ratio	0.3
Current Liabilities	147,831,688	Operating Margin	10,991,229	5.3% Days to Collect	94.6
Long Term Liabilities	6,833,074	Other Income	1,429,603	0.7% Avg Payment Days	25.9
Total Equity	28,647,161	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	183,311,923	Net Profit or Loss	12,420,832	6.0% Return on Equity	43.4%

Selected Revenue Departments

Revenue Ranking - 1,118

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,116	37,511,377	94,533,292	0.396806
31	Intensive Care Unit	1,148	7,355,129	21,445,871	0.342962
50	Operating Room	1,396	12,488,034	124,531,147	0.100280
52	Labor Room and Delivery Room	971	3,969,165	11,939,519	0.332439
91	Emergency Department	1,171	9,888,496	121,168,909	0.081609

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	929	8,005,889	02 Capital Cost - Movable Equip	732	8,952,447
04 Employee Benefits	1,657	8,741,135	05 Administrative and General	1,657	18,085,729
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,129	4,366,729
08/09 Laundry / Housekeeping	1,204	2,843,047	10/11 Dietary and Cafeteria	815	3,086,947
13 Nursing Administration	613	3,366,888	14 Central Service and Supply	1,143	915,297
15 Pharmacy	1,145	2,643,149	16 Medical Records	1,311	1,788,127
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,174	261,513

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Sample Hospital reports from the Halmanac.com website.

494029 SOUTHWESTERN VIRGINIA MENTAL HEALTH INSTITUTE

340 BAGLEY CIRCLE

Cost Report not Filed.

MARION, VA 24354

CR Beds 0

POS Beds 0

SMYTH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,957

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.

490105 SOUTHWESTERN VIRGINIA MENTAL HEALTH INSTITUTE				Government - State	
340 BAGLEY CIRCLE		6/30/2012 366 Days Settled		General Short Term	
MARION, VA 24354				CR Beds 8	POS Beds 0
SMYTH		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	5.4%
				Length of Stay	3.8
				Average Wages	20.26
				80.5% Medicare Part A	1.0%
				19.5% Medicare Part B	0.1%
				525.2% Current Ratio	1.6
				-425.2% Days to Collect	343.5
				390.5% Avg Payment Days	19.5
				0.0% Depreciation Rate	3.6%
				-34.7% Return on Equity	-24.3%
<hr/>					
Balance Sheet				Income Statement	
Current Assets	2,647,090	Total Charges	31,168,361		
Fixed Assets	9,492,400	Contract Allowance	25,088,879		
Other Assets	0	Operating Revenue	6,079,482		
Total Assets	12,139,490	Operating Expense	31,928,627		
Current Liabilities	1,704,719	Operating Margin	-25,849,145		
Long Term Liabilities	1,755,977	Other Income	23,739,559		
Total Equity	8,678,794	Other Expense	0		
Total Liab. and Equity	12,139,490	Net Profit or Loss	(2,109,586)		
<hr/>					
Selected Revenue Departments				Revenue Ranking - 5,581	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,070	358,908	152,466	2.354020
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	3,814	970,135	02 Capital Cost - Movable Equip	4,945	158,150
04 Employee Benefits	5,615	168,277	05 Administrative and General	3,449	4,599,636
06 Maintenance and Repairs	753	2,516,612	07 Operation of Plant	2,952	1,047,343
08/09 Laundry / Housekeeping	2,887	807,783	10/11 Dietary and Cafeteria	1,817	1,580,740
13 Nursing Administration	1,653	1,322,431	14 Central Service and Supply	3,381	47,067
15 Pharmacy	2,608	543,973	16 Medical Records	3,084	472,378
17 Social Services	872	895,313	18 Other General Service Cost	247	2,156,273
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.

490141 SPOTSYLVANIA REGIONAL MEDICAL CENTER

Proprietary - Corporation

4600 SPOTSYLVANIA PARKWAY

4/30/2012 366 Days Reopened

General Short Term

FREDERICKSBURG, VA 22408

CR Beds 104 POS Beds 0

SPOTSYLVANIA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 32.7%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	12,423,852	Total Charges	220,561,243		Average Wages	33.09
Fixed Assets	145,161,084	Contract Allowance	143,186,159	64.9%	Medicare Part A	16.0%
Other Assets	1,408	Operating Revenue	77,375,084	35.1%	Medicare Part B	4.6%
Total Assets	157,586,344	Operating Expense	98,213,691	126.9%	Current Ratio	2.7
Current Liabilities	4,683,712	Operating Margin	-20,838,607	-26.9%	Days to Collect	140.7
Long Term Liabilities	207,829,353	Other Income	1,582,261	2.0%	Avg Payment Days	19.7
Total Equity	-54,926,721	Other Expense	-9,226,402	-11.9%	Depreciation Rate	8.7%
Total Liab. and Equity	157,586,344	Net Profit or Loss	(10,029,944)	-13.0%	Return on Equity	18.3%

Selected Revenue Departments

Revenue Ranking - 2,262

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,867	20,338,772	14,783,345	1.375790
31	Intensive Care Unit	2,091	2,989,863	2,663,978	1.122330
50	Operating Room	2,432	5,282,701	20,693,377	0.255285
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,491	7,750,745	40,105,435	0.193259

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	914	8,102,499	02 Capital Cost - Movable Equip	660	9,654,746
04 Employee Benefits	2,869	3,055,804	05 Administrative and General	2,254	10,769,062
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,510	3,226,834
08/09 Laundry / Housekeeping	2,294	1,245,250	10/11 Dietary and Cafeteria	2,458	1,063,096
13 Nursing Administration	2,080	995,301	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,111	465,230
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.

49036E ST GERARDS MATERNITY HOME

2511 WISE ST Cost Report not Filed.

RICHMOND, VA 23227

CR Beds 0 POS Beds 0

HENRICO

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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.

490140 STAFFORD HOSPITAL, LLC			Nonprofit - Other		
101 HOSPITAL CENTER BOULEVARD, SUITE 307		12/31/2012 366 Days Reopened		General Short Term	
STAFFORD, VA 22554				CR Beds 96 POS Beds 0	
STAFFORD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		37.2%	
		Length of Stay		3.9	
		Average Wages		34.57	
		70.1% Medicare Part A		10.8%	
		29.9% Medicare Part B		4.0%	
		109.6% Current Ratio		0.1	
		-9.6% Days to Collect		392.3	
		1.8% Avg Payment Days		19.6	
		0.0% Depreciation Rate		5.9%	
		-7.8% Return on Equity		-156.4%	

Balance Sheet		Income Statement			
Current Assets	17,497,807	Total Charges	244,627,850		
Fixed Assets	120,810,166	Contract Allowance	171,370,396	70.1%	
Other Assets	721,906	Operating Revenue	73,257,454	29.9%	
Total Assets	139,029,879	Operating Expense	80,293,736	109.6%	
Current Liabilities	135,365,680	Operating Margin	-7,036,282	-9.6%	
Long Term Liabilities	0	Other Income	1,304,224	1.8%	
Total Equity	3,664,199	Other Expense	15	0.0%	
Total Liab. and Equity	139,029,879	Net Profit or Loss	(5,732,073)	-7.8%	

Selected Revenue Departments			Revenue Ranking - 2,336		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,775	21,863,310	17,819,056	1.226962
31	Intensive Care Unit	2,646	1,593,211	2,668,387	0.597069
50	Operating Room	2,608	4,606,420	24,421,834	0.188619
52	Labor Room and Delivery Room	657	5,905,578	6,488,493	0.910162
91	Emergency Department	1,438	8,030,675	38,043,850	0.211090

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	693	10,382,672	02	Capital Cost - Movable Equip	1,011	6,807,385
04	Employee Benefits	0	0	05	Administrative and General	1,822	15,675,068
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,905	2,345,516
08/09	Laundry / Housekeeping	2,398	1,151,654	10/11	Dietary and Cafeteria	1,967	1,456,333
13	Nursing Administration	2,007	1,053,085	14	Central Service and Supply	0	0
15	Pharmacy	1,719	1,434,933	16	Medical Records	2,422	772,109
17	Social Services	1,606	318,750	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.

490023 THE FAUQUIER HOSPITAL, INC			Nonprofit - Other		
500 HOSPITAL DRIVE		9/30/2012 366 Days Settled		General Short Term	
WARRENTON, VA 20186				CR Beds 89	POS Beds 0
FAUQUIER		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	60.2%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	65,890,266	Total Charges	288,055,268	Average Wages	31.04
Fixed Assets	63,687,855	Contract Allowance	157,748,621	54.8%	Medicare Part A 11.9%
Other Assets	105,104,714	Operating Revenue	130,306,647	45.2%	Medicare Part B 7.2%
Total Assets	<u>234,682,835</u>	Operating Expense	131,333,376	100.8%	Current Ratio 4.2
Current Liabilities	15,521,361	Operating Margin	-1,026,729	-0.8%	Days to Collect 43.7
Long Term Liabilities	72,299,414	Other Income	26,729,144	20.5%	Avg Payment Days 26.7
Total Equity	146,862,060	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	<u>234,682,835</u>	Net Profit or Loss	<u>25,702,415</u>	19.7%	Return on Equity 17.5%
Selected Revenue Departments			Revenue Ranking - 1,645		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,810	21,321,837	19,243,619	1.107995
31	Intensive Care Unit	1,485	5,383,509	4,360,188	1.234697
50	Operating Room	2,061	7,250,540	11,300,982	0.641585
52	Labor Room and Delivery Room	807	4,885,178	5,341,408	0.914586
91	Emergency Department	835	13,463,009	38,334,911	0.351194
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	912	8,139,927	02	Capital Cost - Movable Equip 1,252 5,433,623
04	Employee Benefits	1,174	13,891,647	05	Administrative and General 1,841 15,393,281
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,230 4,056,284
08/09	Laundry / Housekeeping	1,731	1,860,414	10/11	Dietary and Cafeteria 1,654 1,722,655
13	Nursing Administration	1,488	1,506,127	14	Central Service and Supply 1,132 924,703
15	Pharmacy	0	0	16	Medical Records 1,908 1,123,106
17	Social Services	897	863,724	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.

494032 THE PAVILION AT WILLIAMSBURG PLACE				Proprietary - Corporation	
5483 MOORETOWN ROAD		12/31/2012 193 Days *Settled		Psychiatric	
WILLIAMSBURG, VA 23188		CR Beds 57		POS Beds 0	
JAMES CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		46.2%	
Balance Sheet		Income Statement		Length of Stay 9.5	
Current Assets	9,274,403	Total Charges	7,416,389	Average Wages	
Fixed Assets	15,842,427	Contract Allowance	3,737,545	50.4%	Medicare Part A 0.0%
Other Assets	43,625	Operating Revenue	3,678,844	49.6%	Medicare Part B 0.0%
Total Assets	25,160,455	Operating Expense	7,794,633	211.9%	Current Ratio 2.2
Current Liabilities	4,123,548	Operating Margin	-4,115,789	-111.9%	Days to Collect 431.3
Long Term Liabilities	19,667,616	Other Income	923,949	25.1%	Avg Payment Days 32.3
Total Equity	1,369,291	Other Expense	-4	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	25,160,455	Net Profit or Loss	(3,191,836)	-86.8%	Return on Equity -233.1%
Selected Revenue Departments				Revenue Ranking - 5,502	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,715	5,993,245	6,378,898	0.939542
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,611	540,464	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	5,308	164,078	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	3,176	240,966	16	Medical Records
17	Social Services	2,050	179,244	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Sample Hospital reports from the Halmanac.com website.

493034 THE REHABILITATION HOSPITAL OF SOUTHWEST VA

Proprietary - Partnership

103 NORTH STREET

5/31/2012 366 Days Settled

Rehabilitation

BRISTOL, VA 24201

CR Beds 25 POS Beds 0

BRISTOL CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.4%

Balance Sheet

Income Statement

Length of Stay 14.0

Current Assets	973,773	Total Charges	15,005,141	Average Wages	25.93
Fixed Assets	3,200,713	Contract Allowance	7,231,298	48.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	7,773,843	51.8%	Medicare Part B 0.0%
Total Assets	4,174,486	Operating Expense	6,492,036	83.5%	Current Ratio 2.3
Current Liabilities	417,507	Operating Margin	1,281,807	16.5%	Days to Collect 77.8
Long Term Liabilities	939,935	Other Income	2,118	0.0%	Avg Payment Days 23.4
Total Equity	2,817,044	Other Expense	0	0.0%	Depreciation Rate 10.0%
Total Liab. and Equity	4,174,486	Net Profit or Loss	1,283,925	16.5%	Return on Equity 45.6%

Selected Revenue Departments

Revenue Ranking - 5,409

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,703	3,353,290	5,355,285	0.626165
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	4,489	589,201	02 Capital Cost - Movable Equip	4,901	168,518
04 Employee Benefits	5,281	391,546	05 Administrative and General	5,080	1,769,684
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,390	68,442
08/09 Laundry / Housekeeping	5,838	73,385	10/11 Dietary and Cafeteria	5,909	71,236
13 Nursing Administration	5,563	6,402	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,633	59,036
17 Social Services	2,038	181,868	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.

490115 TWIN COUNTY REGIONAL HOSPITAL				Proprietary - Corporation	
200 HOSPITAL DRIVE		3/31/2012 183 Days Settled		General Short Term	
GALAX, VA 24333		9/30/2012 183 Days Settled		CR Beds 131 POS Beds 0	
GALAX CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	26.9%
				Length of Stay	3.7
Balance Sheet		Income Statement		Average Wages	24.46
Current Assets	23,844,256	Total Charges	68,772,458	65.5% Medicare Part A	20.3%
Fixed Assets	10,597,342	Contract Allowance	45,014,680	34.5% Medicare Part B	9.9%
Other Assets	17,416,725	Operating Revenue	23,757,778	110.6% Current Ratio	4.3
Total Assets	51,858,323	Operating Expense	26,271,580	-10.6% Days to Collect	263.8
Current Liabilities	5,494,761	Operating Margin	-2,513,802	2.3% Avg Payment Days	66.3
Long Term Liabilities	21,174,641	Other Income	536,745	0.0% Depreciation Rate	16.1%
Total Equity	25,188,921	Other Expense	0	-8.3% Return on Equity	-7.8%
Total Liab. and Equity	51,858,323	Net Profit or Loss	(1,977,057)		
Selected Revenue Departments				Revenue Ranking - 3,826	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,992	4,921,238	5,162,845	0.953203
31	Intensive Care Unit	2,897	1,077,640	835,618	1.289632
50	Operating Room	3,280	2,137,989	4,779,532	0.447322
52	Labor Room and Delivery Room	2,611	146,152	381,791	0.382806
91	Emergency Department	3,866	1,229,007	8,614,937	0.142660
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,734	492,290	02 Capital Cost - Movable Equip	2,947	1,078,666
04 Employee Benefits	3,033	1,798,412	05 Administrative and General	3,921	3,537,986
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,871	1,115,658
08/09 Laundry / Housekeeping	3,925	381,063	10/11 Dietary and Cafeteria	4,065	370,232
13 Nursing Administration	3,426	388,504	14 Central Service and Supply	0	-18,154
15 Pharmacy	0	0	16 Medical Records	2,606	297,527
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.

490115 TWIN COUNTY REGIONAL HOSPITAL				Nonprofit - Other	
200 HOSPITAL DRIVE		3/31/2012 183 Days Settled		General Short Term	
GALAX, VA 24333		9/30/2012 183 Days Settled		CR Beds 139 POS Beds 0	
GALAX CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		26.9%	
Balance Sheet		Income Statement		Length of Stay	
				3.9	
Current Assets	18,653,110	Total Charges	63,897,419	Average Wages	24.46
Fixed Assets	9,257,519	Contract Allowance	40,934,615	64.1% Medicare Part A	23.4%
Other Assets	-5,233,427	Operating Revenue	22,962,804	35.9% Medicare Part B	9.6%
Total Assets	<u>22,677,202</u>	Operating Expense	<u>24,432,805</u>	106.4% Current Ratio	1.4
Current Liabilities	13,702,899	Operating Margin	-1,470,001	-6.4% Days to Collect	103.7
Long Term Liabilities	6,359,760	Other Income	590,572	2.6% Avg Payment Days	137.1
Total Equity	<u>2,614,543</u>	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	<u>22,677,202</u>	Net Profit or Loss	<u>(879,429)</u>	-3.8% Return on Equity	-33.6%
Selected Revenue Departments				Revenue Ranking - 3,826	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,992	5,101,941	5,035,842	1.013126
31	Intensive Care Unit	2,897	1,038,401	763,113	1.360743
50	Operating Room	3,280	2,322,293	4,264,289	0.544591
52	Labor Room and Delivery Room	2,611	132,374	239,593	0.552495
91	Emergency Department	3,866	1,546,693	7,349,215	0.210457
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	4,734	412,066	02	Capital Cost - Movable Equip
				2,947	543,662
04	Employee Benefits	3,033	2,727,583	05	Administrative and General
				3,921	3,171,537
06	Maintenance and Repairs	1,548	548,883	07	Operation of Plant
				2,871	684,446
08/09	Laundry / Housekeeping	3,925	397,535	10/11	Dietary and Cafeteria
				4,065	444,991
13	Nursing Administration	3,426	420,037	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				2,606	675,109
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.

493029 UNIVERSITY OF VIRGINIA - HEALTHSOUTH, LLC

Proprietary - Corporation

515 RAY C HUNT DRIVE

12/31/2012 366 Days Settled

Rehabilitation

CHARLOTTESVILLE, VA 22903

CR Beds 50 POS Beds 0

CHARLOTTESVILLE CITY

Key Performance Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 76.7%

Balance Sheet

Income Statement

Length of Stay 12.8

Current Assets 4,474,706

Total Charges 35,987,831

Average Wages 0.00

Fixed Assets 7,531,902

Contract Allowance 15,615,468

43.4% Medicare Part A 0.0%

Other Assets 2

Operating Revenue 20,372,363

56.6% Medicare Part B 0.0%

Total Assets 12,006,610

Operating Expense 21,377,834

104.9% Current Ratio 2.8

Current Liabilities 1,609,735

Operating Margin -1,005,471

-4.9% Days to Collect 69.8

Long Term Liabilities 5,198,438

Other Income 3,249,408

16.0% Avg Payment Days 19.5

Total Equity 5,198,437

Other Expense 0

0.0% Depreciation Rate 3.6%

Total Liab. and Equity 12,006,610

Net Profit or Loss 2,243,937

11.0% Return on Equity 43.2%

Selected Revenue Departments

Revenue Ranking - 4,083

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,159	8,255,621	12,659,259	0.652141
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	4,132	767,507	02 Capital Cost - Movable Equip	4,473	292,305
04 Employee Benefits	3,304	2,242,885	05 Administrative and General	3,630	4,181,119
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,834	597,400
08/09 Laundry / Housekeeping	4,551	280,366	10/11 Dietary and Cafeteria	3,297	657,625
13 Nursing Administration	3,284	468,441	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,648	177,713
17 Social Services	1,645	307,033	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.

49037E UNIVERSITY OF VIRGINIA CHILDRENS REHAB

2270 IVY ROAD

Cost Report not Filed.

CHARLOTTESVILLE, VA 22901

CR Beds 0

POS Beds 0

ALBEMARLE

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

499802 UNIVERSITY OF VIRGINIA HEALTH SYSTEM

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

CHARLOTTESVILLE, VA 22908 CR Beds 0 POS Beds 0

CHARLOTTESVILLE CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA) Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

490009 UNIVERSITY OF VIRGINIA MEDICAL CENTER

Nonprofit - Other

JEFFERSON PARK AVE

6/30/2012 366 Days Amended

General Short Term

CHARLOTTESVILLE, VA 22908

CR Beds 394 POS Beds 0

CHARLOTTESVILLE CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.6%

Length of Stay 5.5

Balance Sheet

Income Statement

Average Wages 28.46

Current Assets 318,509,490

Total Charges 3,027,484,004

63.8% Medicare Part A 19.0%

Fixed Assets 692,519,020

Contract Allowance 1,930,375,537

36.2% Medicare Part B 5.7%

Other Assets 802,961,681

Operating Revenue 1,097,108,467

99.4% Current Ratio 2.6

Total Assets 1,813,990,191

Operating Expense 1,090,479,063

0.6% Days to Collect 270.3

Current Liabilities 124,760,528

Operating Margin 6,629,404

6.0% Avg Payment Days 46.7

Long Term Liabilities 479,440,394

Other Income 65,582,024

-1.7% Depreciation Rate 7.1%

Total Equity 1,209,789,269

Other Expense -18,676,900

8.3% Return on Equity 7.5%

Total Liab. and Equity 1,813,990,191

Net Profit or Loss 90,888,328

Selected Revenue Departments

Revenue Ranking - 64

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	185	111,668,116	195,012,540	0.572620
31	Intensive Care Unit	85	43,581,959	122,330,053	0.356265
50	Operating Room	262	43,238,874	244,719,314	0.176688
52	Labor Room and Delivery Room	729	5,439,156	10,098,486	0.538611
91	Emergency Department	716	14,741,342	68,211,028	0.216114

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	81	37,993,686	02 Capital Cost - Movable Equip	32	43,302,190
04 Employee Benefits	1,472	10,526,562	05 Administrative and General	285	78,806,258
06 Maintenance and Repairs	11	37,201,321	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	70	14,427,041	10/11 Dietary and Cafeteria	116	7,730,821
13 Nursing Administration	620	3,343,067	14 Central Service and Supply	204	4,845,719
15 Pharmacy	66	24,523,949	16 Medical Records	95	8,158,508
17 Social Services	74	5,303,549	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	32	68,624,466

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

49005F US AIR FORCE HOSP

LANGLEY AFB

Cost Report not Filed.

HAMPTON, VA 23365

CR Beds 0

POS Beds 0

Invalid POS County FIPS Code

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

General Service Cost by Line

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

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

49004F US ARMY HOSP

82 INGALLS RD

Cost Report not Filed.

FORT MONROE, VA 23651

CR Beds 0

POS Beds 0

HAMPTON CITY

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

49007F US PUBLIC HEALTH SERVICE HOSP

6500 HAMPTON BLVD

Cost Report not Filed.

NORFOLK, VA 23508

CR Beds 0

POS Beds 0

NORFOLK CITY

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

General Service Cost by Line

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

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

492011 UVA HEALTH SCIENCES CENTER				Nonprofit - Other	
2965 IVY ROAD		6/30/2012 366 Days Settled		General Long Term	
CHARLOTTESVILLE, VA 22908				CR Beds 40	POS Beds 0
CHARLOTTESVILLE CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		40.1%	
		Length of Stay		25.7	
		Average Wages			
		66.4%		Medicare Part A 0.0%	
		33.6%		Medicare Part B 0.3%	
		133.9%		Current Ratio (106.8)	
		-33.9%		Days to Collect 674.4	
		5.8%		Avg Payment Days 5.0	
		0.0%		Depreciation Rate 7.1%	
		-28.1%		Return on Equity 38.3%	
Balance Sheet			Income Statement		
Current Assets	-20,562,037	Total Charges	31,419,925		
Fixed Assets	34,229,070	Contract Allowance	20,870,950		
Other Assets	0	Operating Revenue	10,548,975		
Total Assets	13,667,033	Operating Expense	14,125,989		
Current Liabilities	192,520	Operating Margin	-3,577,014		
Long Term Liabilities	21,197,678	Other Income	617,074		
Total Equity	-7,723,165	Other Expense	0		
Total Liab. and Equity	13,667,033	Net Profit or Loss	(2,959,940)		
Selected Revenue Departments			Revenue Ranking - 5,120		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,446	7,000,811	13,078,383	0.535296
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	4,759	8	10,824	0.000739
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,633	2,120,054	02	Capital Cost - Movable Equip 94,311
04	Employee Benefits	4,189	1,234,456	05	Administrative and General 1,890,089
06	Maintenance and Repairs	2,071	98,071	07	Operation of Plant 11,143
08/09	Laundry / Housekeeping	5,217	175,801	10/11	Dietary and Cafeteria 102,291
13	Nursing Administration	5,579	717	14	Central Service and Supply 11,361
15	Pharmacy	2,537	588,017	16	Medical Records 17,294
17	Social Services	3,107	10,496	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

494025 VIRGINIA BEACH PSYCHIATRIC CENTER

Proprietary - Corporation

1100 FIRST COLONIAL ROAD

12/31/2012 366 Days Settled

Psychiatric

VIRGINIA BEACH, VA 23454

CR Beds 100 POS Beds 0

VIRGINIA BEACH CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 75.6%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	2,345,960	Total Charges	28,637,943	Average Wages	
Fixed Assets	8,264,244	Contract Allowance	9,180,687	32.1%	Medicare Part A 0.0%
Other Assets	33,653,210	Operating Revenue	19,457,256	67.9%	Medicare Part B 0.3%
Total Assets	44,263,414	Operating Expense	15,908,707	81.8%	Current Ratio 0.5
Current Liabilities	4,843,033	Operating Margin	3,548,549	18.2%	Days to Collect 72.4
Long Term Liabilities	31,005,982	Other Income	26,552	0.1%	Avg Payment Days 22.6
Total Equity	8,414,399	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	44,263,414	Net Profit or Loss	3,575,101	18.4%	Return on Equity 42.5%

Selected Revenue Departments

Revenue Ranking - 4,175

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,485	12,919,683	27,955,383	0.462154
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	4,951	401,706	02 Capital Cost - Movable Equip	5,168	100,006
04 Employee Benefits	4,074	1,346,870	05 Administrative and General	3,937	3,518,621
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,789	614,854
08/09 Laundry / Housekeeping	4,875	228,850	10/11 Dietary and Cafeteria	3,977	465,105
13 Nursing Administration	3,265	474,055	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,600	336,568
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.

490050 VIRGINIA HOSPITAL CENTER - ARLINGTON

Nonprofit - Other

1701 NORTH GEORGE MASON DRIVE 12/31/2012 366 Days Settled

General Short Term

ARLINGTON, VA 22205

CR Beds 250 POS Beds 0

ARLINGTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.3%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	282,479,865	Total Charges	969,225,546	Average Wages	32.96
Fixed Assets	224,989,109	Contract Allowance	603,218,810	62.2% Medicare Part A	16.6%
Other Assets	302,978,733	Operating Revenue	366,006,736	37.8% Medicare Part B	5.4%
Total Assets	810,447,707	Operating Expense	345,854,355	94.5% Current Ratio	4.9
Current Liabilities	58,239,699	Operating Margin	20,152,381	5.5% Days to Collect	228.8
Long Term Liabilities	136,728,812	Other Income	71,529,231	19.5% Avg Payment Days	41.6
Total Equity	615,479,196	Other Expense	110	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	810,447,707	Net Profit or Loss	91,681,502	25.0% Return on Equity	14.9%

Selected Revenue Departments

Revenue Ranking - 567

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	685	55,286,406	60,399,265	0.915349
31	Intensive Care Unit	706	12,036,433	9,084,961	1.324874
50	Operating Room	198	48,425,521	102,822,074	0.470964
52	Labor Room and Delivery Room	171	12,041,456	24,221,923	0.497130
91	Emergency Department	976	11,881,365	34,981,456	0.339648

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	819	8,981,100	02 Capital Cost - Movable Equip	193	19,269,548
04 Employee Benefits	1,067	15,779,404	05 Administrative and General	1,043	30,721,706
06 Maintenance and Repairs	0	0	07 Operation of Plant	535	8,199,478
08/09 Laundry / Housekeeping	197	9,417,839	10/11 Dietary and Cafeteria	647	3,562,412
13 Nursing Administration	423	4,587,078	14 Central Service and Supply	377	3,066,368
15 Pharmacy	630	4,751,122	16 Medical Records	437	3,987,215
17 Social Services	146	4,052,258	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	526	5,011,663

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

49033E VIRGINIA TREATMENT CENTER FOR CHILDREN

515 NORTH 10TH STREET

Cost Report not Filed.

RICHMOND, VA 23298

CR Beds 0

POS Beds 0

RICHMOND CITY

Key Performace Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

490033 WARREN MEMORIAL HOSPITAL			Nonprofit - Other		
1000 NORTH SHENANDOAH AVE		12/31/2012 366 Days Settled		General Short Term	
FRONT ROYAL, VA 22630				CR Beds 38 POS Beds 0	
WARREN		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 53.6%	
				Length of Stay 3.7	
				Average Wages 25.84	
				Medicare Part A 12.9%	
				Medicare Part B 4.6%	
				Current Ratio 1.4	
				Days to Collect 105.3	
				Avg Payment Days 137.2	
				Depreciation Rate 5.1%	
				Return on Equity 2.5%	
Balance Sheet					
		Income Statement			
Current Assets	32,523,643	Total Charges	127,841,146		
Fixed Assets	41,881,225	Contract Allowance	67,945,248	53.1%	
Other Assets	241,278	Operating Revenue	59,895,898	46.9%	
Total Assets	74,646,146	Operating Expense	63,878,356	106.6%	
Current Liabilities	23,950,826	Operating Margin	-3,982,458	-6.6%	
Long Term Liabilities	26,505,086	Other Income	4,592,943	7.7%	
Total Equity	24,190,234	Other Expense	0	0.0%	
Total Liab. and Equity	74,646,146	Net Profit or Loss	610,485	1.0%	
Selected Revenue Departments					
			Revenue Ranking - 2,590		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,260	7,745,382	3,805,701	2.035205
31	Intensive Care Unit	2,496	1,896,969	1,856,939	1.021557
50	Operating Room	3,140	2,718,577	7,873,453	0.345284
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,111	5,069,550	27,255,393	0.186002
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,520	2,287,683	02 Capital Cost - Movable Equip	2,425	1,716,372
04 Employee Benefits	2,070	6,018,178	05 Administrative and General	2,617	8,119,018
06 Maintenance and Repairs	1,593	500,273	07 Operation of Plant	1,669	2,829,774
08/09 Laundry / Housekeeping	2,357	1,191,142	10/11 Dietary and Cafeteria	1,738	1,654,557
13 Nursing Administration	2,255	890,719	14 Central Service and Supply	1,868	357,917
15 Pharmacy	1,293	2,247,860	16 Medical Records	3,332	398,898
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	921	1,131,041

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

490114 WELLMONT LONESOME PINE HOSPITAL

Nonprofit - Other

1990 HOLTON AVENUE EAST

6/30/2012 366 Days Settled

General Short Term

BIG STONE GAP, VA 24219

CR Beds 46 POS Beds 0

WISE

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 32.4%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	6,353,594	Total Charges	122,380,280		Average Wages	21.55
Fixed Assets	19,663,601	Contract Allowance	90,111,416	73.6%	Medicare Part A	17.1%
Other Assets	1,600	Operating Revenue	32,268,864	26.4%	Medicare Part B	15.8%
Total Assets	26,018,795	Operating Expense	36,925,004	114.4%	Current Ratio	4.6
Current Liabilities	1,385,280	Operating Margin	-4,656,140	-14.4%	Days to Collect	63.1
Long Term Liabilities	-267	Other Income	3,216,322	10.0%	Avg Payment Days	13.2
Total Equity	24,633,782	Other Expense	2	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	26,018,795	Net Profit or Loss	(1,439,820)	-4.5%	Return on Equity	-5.8%

Selected Revenue Departments

Revenue Ranking - 3,397

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,661	3,428,897	2,443,800	1.403100
31	Intensive Care Unit	2,738	1,414,043	1,554,562	0.909609
50	Operating Room	3,234	2,443,598	5,593,596	0.436856
52	Labor Room and Delivery Room	2,064	748,349	757,404	0.988045
91	Emergency Department	3,221	2,421,294	14,697,421	0.164743

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,161	1,503,450	02 Capital Cost - Movable Equip	3,136	929,182
04 Employee Benefits	5,137	480,844	05 Administrative and General	3,679	4,076,909
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,585	1,372,078
08/09 Laundry / Housekeeping	4,019	379,186	10/11 Dietary and Cafeteria	4,578	333,373
13 Nursing Administration	4,113	226,683	14 Central Service and Supply	3,709	12,088
15 Pharmacy	0	0	16 Medical Records	3,359	391,797
17 Social Services	1,774	255,563	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	927	1,090,167

All Providers

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Sample Hospital reports from the Halmanac.com website.

49022E WESTBROOK PSYCHIATRIC HOSP

1500 WESTBROOK AVE

Cost Report not Filed.

RICHMOND, VA 23227

CR Beds 0

POS Beds 0

HENRICO

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

494021 WESTERN STATE HOSPITAL

1301 RICHMOND ROAD

Cost Report not Filed.

STAUNTON, VA 24402

CR Beds 0

POS Beds 0

STAUNTON CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

490005 WINCHESTER MEDICAL CENTER INC

Nonprofit - Other

220 CAMPUS BLVD SUITE 210

12/31/2012 366 Days Reopened

General Short Term

WINCHESTER, VA 22601

CR Beds 341 POS Beds 0

WINCHESTER CITY

Key Performanace Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 78.7%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	300,762,367	Total Charges	929,337,137	Average Wages	28.56
Fixed Assets	449,031,468	Contract Allowance	475,281,197	51.1% Medicare Part A	19.8%
Other Assets	136,833,106	Operating Revenue	454,055,940	48.9% Medicare Part B	5.4%
Total Assets	886,626,941	Operating Expense	454,218,080	100.0% Current Ratio	10.8
Current Liabilities	27,951,061	Operating Margin	-162,140	0.0% Days to Collect	94.2
Long Term Liabilities	458,454,545	Other Income	47,712,802	10.5% Avg Payment Days	20.4
Total Equity	400,221,335	Other Expense	286,554	0.1% Depreciation Rate	4.1%
Total Liab. and Equity	886,626,941	Net Profit or Loss	47,264,108	10.4% Return on Equity	11.8%

Selected Revenue Departments

Revenue Ranking - 383

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	378	78,938,686	79,410,714	0.994056
31	Intensive Care Unit	324	21,263,775	24,334,833	0.873800
50	Operating Room	586	25,889,134	60,344,939	0.429019
52	Labor Room and Delivery Room	493	7,337,213	7,740,294	0.947924
91	Emergency Department	547	17,621,253	77,325,166	0.227885

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	339	16,995,964	02 Capital Cost - Movable Equip	278	16,083,854
04 Employee Benefits	316	42,062,787	05 Administrative and General	660	45,359,758
06 Maintenance and Repairs	206	8,633,997	07 Operation of Plant	908	5,371,209
08/09 Laundry / Housekeeping	358	6,789,131	10/11 Dietary and Cafeteria	615	3,639,650
13 Nursing Administration	58	12,720,670	14 Central Service and Supply	471	2,589,950
15 Pharmacy	482	5,979,374	16 Medical Records	431	4,007,239
17 Social Services	1,364	433,342	18 Other General Service Cost	283	1,423,176
19 Non Physician Anesthetists	0	0	20-23 Education Programs	855	1,550,106

All Providers

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Sample Hospital reports from the Halmanac.com website.

490111 WYTHE COUNTY COMMUNITY HOSPITAL				Proprietary - Corporation			
600 WEST RIDGE ROAD		10/31/2012 366 Days Reopened		General Short Term			
WYTHEVILLE, VA 24382				CR Beds 86	POS Beds 0		
WYTHE		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	25.4%		
				Length of Stay	3.3		
Balance Sheet		Income Statement					
Current Assets	10,488,611	Total Charges	183,200,375	Average Wages	25.69		
Fixed Assets	20,047,208	Contract Allowance	131,666,418	71.9% Medicare Part A	17.0%		
Other Assets	23,242,920	Operating Revenue	51,533,957	28.1% Medicare Part B	6.4%		
Total Assets	53,778,739	Operating Expense	47,611,603	92.4% Current Ratio	2.7		
Current Liabilities	3,914,866	Operating Margin	3,922,354	7.6% Days to Collect	67.1		
Long Term Liabilities	52,582,388	Other Income	712,424	1.4% Avg Payment Days	25.9		
Total Equity	-2,718,515	Other Expense	0	0.0% Depreciation Rate	6.5%		
Total Liab. and Equity	53,778,739	Net Profit or Loss	4,634,778	9.0% Return on Equity	-170.5%		
Selected Revenue Departments				Revenue Ranking - 2,779			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,978	5,130,268	5,655,453	0.907137		
31	Intensive Care Unit	2,923	1,032,023	1,108,300	0.931177		
50	Operating Room	3,101	2,825,666	16,744,795	0.168749		
52	Labor Room and Delivery Room	2,205	556,016	1,097,305	0.506711		
91	Emergency Department	2,916	2,930,339	17,998,531	0.162810		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,919	1,759,731	02	Capital Cost - Movable Equip	2,731	1,315,608
04	Employee Benefits	2,864	3,063,610	05	Administrative and General	3,105	5,842,678
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,698	1,265,484
08/09	Laundry / Housekeeping	3,295	607,528	10/11	Dietary and Cafeteria	4,085	439,238
13	Nursing Administration	3,374	436,145	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,411	776,599
17	Social Services	1,189	553,503	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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