

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

110071 APPLING HOSPITAL			Government - County		
163 E TOLLISON STREET		8/31/2013 365 Days Settled		General Short Term	
BAXLEY, GA 31513				CR Beds 26 POS Beds 0	
APPLING		Key Performace Ind.			
CAHABA				Occupancy Rate 53.9%	
Balance Sheet		Income Statement		Length of Stay 4.9	
Current Assets	5,529,062	Total Charges	75,156,580	Average Wages 22.09	
Fixed Assets	15,622,151	Contract Allowance	42,686,169	56.8%	Medicare Part A 11.2%
Other Assets	377,700	Operating Revenue	32,470,411	43.2%	Medicare Part B 4.0%
Total Assets	<u>21,528,913</u>	Operating Expense	<u>33,450,335</u>	103.0%	Current Ratio 1.1
Current Liabilities	4,959,166	Operating Margin	-979,924	-3.0%	Days to Collect 185.9
Long Term Liabilities	5,049,677	Other Income	3,303,998	10.2%	Avg Payment Days 27.6
Total Equity	<u>11,520,070</u>	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	<u>21,528,913</u>	Net Profit or Loss	<u>2,324,074</u>	7.2%	Return on Equity 20.2%
Selected Revenue Departments			Revenue Ranking - 3,373		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,146	2,697,205	2,317,653	1.163766
31	Intensive Care Unit	3,030	812,641	941,592	0.863050
50	Operating Room	4,251	600,336	2,212,288	0.271364
52	Labor Room and Delivery Room	2,065	800,823	546,205	1.466158
91	Emergency Department	3,840	1,690,955	3,411,165	0.495712
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,227	315,003	02	Capital Cost - Movable Equip
04	Employee Benefits	2,666	3,580,180	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,506	293,752	10/11	Dietary and Cafeteria
13	Nursing Administration	5,317	77,229	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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Sample Hospital reports from the Halmanac.com website.

110074 ATHENS REGIONAL MEDICAL CENTER

Government - City-County

1199 PRINCE AVENUE

9/30/2013 365 Days Settled

General Short Term

ATHENS, GA 30606

CR Beds 312 POS Beds 0

CLARKE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 64.6%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets 130,196,253

Total Charges 1,281,382,354

Average Wages 27.86

Fixed Assets 246,710,526

Contract Allowance 915,493,460

71.4% Medicare Part A 19.0%

Other Assets 6,354,059

Operating Revenue 365,888,894

28.6% Medicare Part B 5.6%

Total Assets 383,260,838

Operating Expense 356,605,955

97.5% Current Ratio 2.3

Current Liabilities 56,786,581

Operating Margin 9,282,939

2.5% Days to Collect 285.0

Long Term Liabilities 218,346,433

Other Income 11,002,697

3.0% Avg Payment Days 29.0

Total Equity 108,127,824

Other Expense 0

0.0% Depreciation Rate 3.8%

Total Liab. and Equity 383,260,838

Net Profit or Loss 20,285,636

5.5% Return on Equity 18.8%

Selected Revenue Departments

Revenue Ranking - 575

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	549	66,713,081	82,702,989	0.806659
31	Intensive Care Unit	835	10,786,214	12,637,035	0.853540
50	Operating Room	1,040	17,822,916	137,834,962	0.129306
52	Labor Room and Delivery Room	585	6,670,499	19,989,127	0.333706
91	Emergency Department	421	21,189,667	76,304,844	0.277698

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	212	23,599,728	02 Capital Cost - Movable Equip	566	10,900,565
04 Employee Benefits	388	37,347,033	05 Administrative and General	788	41,674,592
06 Maintenance and Repairs	0	0	07 Operation of Plant	224	14,322,320
08/09 Laundry / Housekeeping	638	4,782,595	10/11 Dietary and Cafeteria	817	3,116,957
13 Nursing Administration	210	6,958,114	14 Central Service and Supply	218	4,650,751
15 Pharmacy	563	5,329,932	16 Medical Records	364	4,476,992
17 Social Services	814	1,036,732	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.

110115 ATLANTA MEDICAL CENTER

Proprietary - Corporation

303 PARKWAY DR NE

12/31/2013 365 Days Settled

General Short Term

ATLANTA, GA 30312

CR Beds 383 POS Beds 0

FULTON

Key Performance Ind.

NOVITAS

Occupancy Rate 54.4%

Balance Sheet

Income Statement

Length of Stay 5.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	72,151,467	Total Charges	1,865,289,571	Average Wages	33.08
Fixed Assets	136,265,601	Contract Allowance	1,561,218,682	83.7% Medicare Part A	15.2%
Other Assets	121,259,043	Operating Revenue	304,070,889	16.3% Medicare Part B	2.0%
Total Assets	329,676,111	Operating Expense	328,666,387	108.1% Current Ratio	2.4
Current Liabilities	30,691,631	Operating Margin	-24,595,498	-8.1% Days to Collect	528.2
Long Term Liabilities	206,549,988	Other Income	5,866,933	1.9% Avg Payment Days	26.4
Total Equity	92,434,492	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	329,676,111	Net Profit or Loss	(18,728,565)	-6.2% Return on Equity	-20.3%

Selected Revenue Departments

Revenue Ranking - 739

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	723	54,143,809	107,708,701	0.502687
31	Intensive Care Unit	224	27,939,655	76,697,426	0.364284
50	Operating Room	850	20,516,335	215,792,991	0.095074
52	Labor Room and Delivery Room	378	8,844,866	45,356,183	0.195009
91	Emergency Department	628	16,661,860	159,561,349	0.104423

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,445	5,213,638	02 Capital Cost - Movable Equip	470	12,519,182
04 Employee Benefits	4,579	930,835	05 Administrative and General	494	57,320,527
06 Maintenance and Repairs	0	0	07 Operation of Plant	244	13,522,823
08/09 Laundry / Housekeeping	508	5,642,116	10/11 Dietary and Cafeteria	972	2,759,656
13 Nursing Administration	563	3,768,869	14 Central Service and Supply	615	2,100,705
15 Pharmacy	507	5,855,123	16 Medical Records	332	4,651,008
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	314	11,989,346

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11029F ATLANTA VA MEDICAL CENTER

1670 CLAIRMONT RD NE

Cost Report not Filed.

DECATUR, GA 30033

CR Beds 0

POS Beds 0

DEKALB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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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11030F AUGUSTA VA MEDICAL CENTER

1 FREEDOM WAY

Cost Report not Filed.

AUGUSTA, GA 30904

CR Beds 0

POS Beds 0

RICHMOND

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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.

111327 BACON COUNTY HOSPITAL				Nonprofit - Other	
302 SOUTH WAYNE STREET		6/30/2013 365 Days Settled		General Short Term	
ALMA, GA 31510				CR Beds 21 POS Beds 0	
BACON		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate 52.7%	
				Length of Stay 4.4	
				Average Wages	
				53.1% Medicare Part A 0.0%	
				46.9% Medicare Part B 9.7%	
				105.4% Current Ratio 2.9	
				-5.4% Days to Collect 230.7	
				3.0% Avg Payment Days 24.1	
				0.0% Depreciation Rate 6.6%	
				-2.4% Return on Equity -2.8%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,456		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,038	5,140,843	2,263,910	2.270781
31	Intensive Care Unit	3,045	769,998	830,305	0.927368
50	Operating Room	3,758	1,278,189	4,899,523	0.260880
52	Labor Room and Delivery Room	2,449	285,225	228,215	1.249808
91	Emergency Department	3,710	1,881,420	3,910,082	0.481171
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,020	1,697,611	02 Capital Cost - Movable Equip	2,233	2,127,653
04 Employee Benefits	2,992	2,815,593	05 Administrative and General	3,965	3,668,746
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,821	624,995
08/09 Laundry / Housekeeping	3,113	708,005	10/11 Dietary and Cafeteria	2,515	1,025,978
13 Nursing Administration	4,432	178,202	14 Central Service and Supply	2,760	118,699
15 Pharmacy	2,841	423,423	16 Medical Records	3,555	352,914
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	5	630,879	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

110045 BARROW REGIONAL MEDICAL CENTER

Proprietary - Corporation

316 NORTH BROAD STREET

12/31/2013 365 Days Settled

General Short Term

WINDER, GA 30680

CR Beds 50 POS Beds 0

BARROW

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 34.9%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	8,792,253	Total Charges	215,203,362		Average Wages	28.21
Fixed Assets	14,860,463	Contract Allowance	181,285,603	84.2%	Medicare Part A	17.2%
Other Assets	5,001,749	Operating Revenue	33,917,759	15.8%	Medicare Part B	5.6%
Total Assets	28,654,465	Operating Expense	35,533,014	104.8%	Current Ratio	2.0
Current Liabilities	4,350,421	Operating Margin	-1,615,255	-4.8%	Days to Collect	296.2
Long Term Liabilities	-16,443,327	Other Income	1,543,857	4.6%	Avg Payment Days	13.4
Total Equity	40,747,371	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	28,654,465	Net Profit or Loss	(71,398)	-0.2%	Return on Equity	-0.2%

Selected Revenue Departments

Revenue Ranking - 3,314

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,955	5,336,201	3,359,063	1.588598
31	Intensive Care Unit	2,444	2,062,547	1,665,741	1.238216
50	Operating Room	3,532	1,719,329	25,386,824	0.067725
52	Labor Room and Delivery Room	2,035	843,265	1,046,509	0.805789
91	Emergency Department	2,608	3,719,934	45,688,857	0.081419

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,085	835,085	02 Capital Cost - Movable Equip	2,454	1,731,964
04 Employee Benefits	2,984	2,833,038	05 Administrative and General	3,030	6,438,887
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,252	906,033
08/09 Laundry / Housekeeping	3,508	541,523	10/11 Dietary and Cafeteria	3,238	679,067
13 Nursing Administration	2,858	647,777	14 Central Service and Supply	2,204	240,097
15 Pharmacy	2,756	468,488	16 Medical Records	2,671	639,608
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.

110112 BERRIEN COUNTY HOSPITAL

Proprietary - Corporation

1221 EAST MCPHERSON STREET

3/31/2013 274 Days Settled

General Short Term

NASHVILLE, GA 31639

CR Beds 27 POS Beds 0

BERRIEN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 30.6%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	3,807,689	Total Charges	24,902,440		Average Wages	18.01
Fixed Assets	1,903,365	Contract Allowance	13,184,911	52.9%	Medicare Part A	4.7%
Other Assets	71,715	Operating Revenue	11,717,529	47.1%	Medicare Part B	2.4%
Total Assets	5,782,769	Operating Expense	11,623,233	99.2%	Current Ratio	1.1
Current Liabilities	3,550,273	Operating Margin	94,296	0.8%	Days to Collect	244.3
Long Term Liabilities	141,220	Other Income	74,705	0.6%	Avg Payment Days	36.7
Total Equity	2,091,276	Other Expense	7,081	0.1%	Depreciation Rate	10.3%
Total Liab. and Equity	5,782,769	Net Profit or Loss	161,920	1.4%	Return on Equity	7.7%

Selected Revenue Departments

Revenue Ranking - 4,567

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,010	1,089,977	857,713	1.270795
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,866	79,632	86,962	0.915710
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,273	979,650	2,845,183	0.344319

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,671	536,594	02 Capital Cost - Movable Equip	4,621	250,679
04 Employee Benefits	4,435	1,053,751	05 Administrative and General	5,229	1,680,910
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,441	411,256
08/09 Laundry / Housekeeping	4,133	364,084	10/11 Dietary and Cafeteria	3,791	516,683
13 Nursing Administration	4,658	144,678	14 Central Service and Supply	3,400	47,370
15 Pharmacy	3,328	183,522	16 Medical Records	4,943	140,959
17 Social Services	2,624	71,772	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.

111302 BLECKLEY MEMORIAL HOSPITAL

Government - County

145 EAST PEACOCK STREET

3/31/2013 365 Days Reopened

General Short Term

COCHRAN, GA 31014

CR Beds 15 POS Beds 0

BLECKLEY

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 35.7%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets	1,730,810	Total Charges	11,103,288		Average Wages	
Fixed Assets	1,104,964	Contract Allowance	3,408,185	30.7%	Medicare Part A	0.0%
Other Assets	354,091	Operating Revenue	7,695,103	69.3%	Medicare Part B	24.6%
Total Assets	3,189,865	Operating Expense	8,694,905	113.0%	Current Ratio	0.5
Current Liabilities	3,379,682	Operating Margin	-999,802	-13.0%	Days to Collect	115.0
Long Term Liabilities	165,733	Other Income	733,648	9.5%	Avg Payment Days	27.3
Total Equity	-355,550	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	3,189,865	Net Profit or Loss	(266,154)	-3.5%	Return on Equity	74.9%

Selected Revenue Departments

Revenue Ranking - 5,424

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,528	2,096,416	805,898	2.601342
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	3,599	2,008,705	1,026,530	1.956791

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,852	96,412	02 Capital Cost - Movable Equip	4,678	235,252
04 Employee Benefits	4,916	667,757	05 Administrative and General	5,041	1,949,423
06 Maintenance and Repairs	2,008	134,870	07 Operation of Plant	5,112	196,971
08/09 Laundry / Housekeeping	5,452	150,204	10/11 Dietary and Cafeteria	5,651	139,206
13 Nursing Administration	5,018	105,621	14 Central Service and Supply	2,378	194,424
15 Pharmacy	3,107	283,654	16 Medical Records	5,390	89,778
17 Social Services	3,012	31,568	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.

111332 BROOKS COUNTY HOSPITAL			Nonprofit - Other		
903 N COURT ST		9/30/2013 365 Days Settled		General Short Term	
QUITMAN, GA 31643				CR Beds 25	POS Beds 0
BROOKS		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	63.1%
Balance Sheet		Income Statement		Length of Stay	21.7
Current Assets	2,002,560	Total Charges	29,964,451	Average Wages	
Fixed Assets	1,686,409	Contract Allowance	19,416,662	64.8%	Medicare Part A 0.0%
Other Assets	144,000	Operating Revenue	10,547,789	35.2%	Medicare Part B 8.2%
Total Assets	3,832,969	Operating Expense	12,099,800	114.7%	Current Ratio 2.1
Current Liabilities	963,056	Operating Margin	-1,552,011	-14.7%	Days to Collect 132.6
Long Term Liabilities	11,810,109	Other Income	433,115	4.1%	Avg Payment Days 29.1
Total Equity	-8,940,196	Other Expense	10,830	0.1%	Depreciation Rate 18.2%
Total Liab. and Equity	3,832,969	Net Profit or Loss	(1,129,726)	-10.7%	Return on Equity 12.6%
Selected Revenue Departments			Revenue Ranking - 5,123		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,819	3,251,436	2,688,755	1.209272
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	3,592	2,013,936	2,905,036	0.693257
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,855	95,239	02	Capital Cost - Movable Equip 4,711 225,859
04	Employee Benefits	4,484	1,011,717	05	Administrative and General 5,011 1,998,310
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,935 578,433
08/09	Laundry / Housekeeping	4,523	290,082	10/11	Dietary and Cafeteria 4,988 262,645
13	Nursing Administration	4,169	227,382	14	Central Service and Supply 2,747 120,897
15	Pharmacy	3,470	122,726	16	Medical Records 5,468 80,306
17	Social Services	0	0	18	Other General Service Cost 691 9,320
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

110113 BURKE MEDICAL CENTER

Nonprofit - Other

351 LIBERTY STREET

5/31/2013 365 Days Settled

General Short Term

WAYNESBORO, GA 30830

CR Beds 40 POS Beds 0

BURKE

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 12.7%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	1,863,289	Total Charges	18,691,749	Average Wages	17.91
Fixed Assets	3,771,780	Contract Allowance	12,333,724	66.0% Medicare Part A	14.1%
Other Assets	0	Operating Revenue	6,358,025	34.0% Medicare Part B	8.2%
Total Assets	5,635,069	Operating Expense	11,644,544	183.1% Current Ratio	0.5
Current Liabilities	4,119,477	Operating Margin	-5,286,519	-83.1% Days to Collect	294.0
Long Term Liabilities	0	Other Income	2,024,936	31.8% Avg Payment Days	40.5
Total Equity	1,515,592	Other Expense	-178,511	-2.8% Depreciation Rate	2.8%
Total Liab. and Equity	5,635,069	Net Profit or Loss	(3,083,072)	-48.5% Return on Equity	-203.4%

Selected Revenue Departments

Revenue Ranking - 5,564

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,406	2,299,579	473,500	4.856555
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,336	519,546	658,750	0.788685
52	Labor Room and Delivery Room	2,282	477,485	171,747	2.780165
91	Emergency Department	3,998	1,463,991	3,042,614	0.481162

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,762	494,166	02 Capital Cost - Movable Equip	5,163	121,665
04 Employee Benefits	4,933	656,644	05 Administrative and General	4,650	2,501,139
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,016	549,584
08/09 Laundry / Housekeeping	5,287	174,545	10/11 Dietary and Cafeteria	4,923	277,317
13 Nursing Administration	4,699	140,729	14 Central Service and Supply	3,163	72,012
15 Pharmacy	3,473	121,745	16 Medical Records	4,772	162,344
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 - 2013

Sample Hospital reports from the Halmanac.com website.

111309 CALHOUN MEMORIAL HOSPITAL

Government - County

55 J E JENNINGS AVE, PO DRAWER R

1/31/2013 306 Days Submitted

General Short Term

ARLINGTON, GA 39813

CR Beds 25 POS Beds 0

EARLY

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 14.8%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets 1,249,211

Total Charges 11,152,041

Average Wages

Fixed Assets 1,293,810

Contract Allowance 4,926,358

44.2% Medicare Part A 0.0%

Other Assets 70,960

Operating Revenue 6,225,683

55.8% Medicare Part B 7.8%

Total Assets 2,613,981

Operating Expense 7,696,878

123.6% Current Ratio 0.5

Current Liabilities 2,608,393

Operating Margin -1,471,195

-23.6% Days to Collect 51.4

Long Term Liabilities 2,522,397

Other Income 318,712

5.1% Avg Payment Days 75.5

Total Equity -2,516,809

Other Expense 0

0.0% Depreciation Rate 13.1%

Total Liab. and Equity 2,613,981

Net Profit or Loss (1,152,483)

-18.5% Return on Equity 45.8%

Selected Revenue Departments

Revenue Ranking - 5,454

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,036	981,443	493,308	1.989514
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	4,651	307,567	439,123	0.700412

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,537	206,911	02 Capital Cost - Movable Equip	0	-23,239
04 Employee Benefits	5,038	585,786	05 Administrative and General	5,895	743,174
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,164	182,157
08/09 Laundry / Housekeeping	4,692	263,560	10/11 Dietary and Cafeteria	5,751	122,532
13 Nursing Administration	5,572	27,612	14 Central Service and Supply	3,602	26,287
15 Pharmacy	0	0	16 Medical Records	5,754	40,288
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 - 2013

Sample Hospital reports from the Halmanac.com website.

111334 CANDLER COUNTY HOSPITAL			Government - County		
400 CEDAR STREET		12/31/2013 365 Days Settled		General Short Term	
METTER, GA 30439				CR Beds 19	POS Beds 0
CANDLER		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	57.2%
				Length of Stay	6.8
Balance Sheet		Income Statement			
Current Assets	5,182,500	Total Charges	59,432,163		
Fixed Assets	3,272,784	Contract Allowance	44,442,695	74.8%	
Other Assets	62,519	Operating Revenue	14,989,468	25.2%	
Total Assets	<u>8,517,803</u>	Operating Expense	<u>16,608,667</u>	110.8%	
Current Liabilities	5,048,138	Operating Margin	-1,619,199	-10.8%	
Long Term Liabilities	3,304,310	Other Income	937,139	6.3%	
Total Equity	<u>165,355</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>8,517,803</u>	Net Profit or Loss	<u>(682,060)</u>	-4.6%	
Selected Revenue Departments			Revenue Ranking - 4,628		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,399	2,308,031	4,256,336	0.542258
31	Intensive Care Unit	3,027	818,729	1,333,016	0.614193
50	Operating Room	3,847	1,135,145	4,670,514	0.243045
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,018	1,414,173	6,840,828	0.206725
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,476	233,237	02	Capital Cost - Movable Equip
04	Employee Benefits	4,126	1,311,352	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,650	270,913	10/11	Dietary and Cafeteria
13	Nursing Administration	3,866	304,900	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 - 2013

Sample Hospital reports from the Halmanac.com website.

110024 CANDLER HOSPITAL

Nonprofit - Other

5353 REYNOLDS STREET

6/30/2013 365 Days Reopened

General Short Term

SAVANNAH, GA 31412

CR Beds 213 POS Beds 0

CHATHAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 85.1%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	40,964,759	Total Charges	920,327,155		Average Wages	28.19
Fixed Assets	84,544,946	Contract Allowance	705,989,730	76.7%	Medicare Part A	14.6%
Other Assets	56,301,836	Operating Revenue	214,337,425	23.3%	Medicare Part B	9.4%
Total Assets	181,811,541	Operating Expense	227,407,007	106.1%	Current Ratio	1.3
Current Liabilities	31,523,431	Operating Margin	-13,069,582	-6.1%	Days to Collect	367.2
Long Term Liabilities	78,487,861	Other Income	29,190,048	13.6%	Avg Payment Days	21.2
Total Equity	71,800,249	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	181,811,541	Net Profit or Loss	16,120,466	7.5%	Return on Equity	22.5%

Selected Revenue Departments

Revenue Ranking - 1,090

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,470	27,972,805	53,605,057	0.521831
31	Intensive Care Unit	1,230	7,093,006	19,461,840	0.364457
50	Operating Room	950	19,026,045	122,285,097	0.155588
52	Labor Room and Delivery Room	555	6,943,177	17,301,221	0.401311
91	Emergency Department	1,506	8,077,687	37,177,000	0.217276

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,564	4,724,896	02 Capital Cost - Movable Equip	807	8,445,906
04 Employee Benefits	883	19,159,465	05 Administrative and General	1,110	30,172,156
06 Maintenance and Repairs	781	2,409,476	07 Operation of Plant	1,961	2,294,849
08/09 Laundry / Housekeeping	1,290	2,646,941	10/11 Dietary and Cafeteria	821	3,112,241
13 Nursing Administration	3,097	556,012	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,658	1,359,216
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,153	319,414

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

11031F CARL VINSON VA MEDICAL CENTER

1826 VETERANS BLVD

Cost Report not Filed.

DUBLIN, GA 31021

CR Beds 0

POS Beds 0

LAURENS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,990

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 - 2013

Sample Hospital reports from the Halmanac.com website.

110030 CARTERSVILLE MEDICAL CENTER

Proprietary - Corporation

960 JOE FRANK HARRIS PARKWAY

9/30/2013 365 Days Settled

General Short Term

CARTERSVILLE, GA 30120

CR Beds 98 POS Beds 0

BARTOW

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.2%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	4,738,008	Total Charges	720,408,279	Average Wages	29.72
Fixed Assets	41,303,863	Contract Allowance	604,130,524	83.9% Medicare Part A	18.4%
Other Assets	12,665,324	Operating Revenue	116,277,755	16.1% Medicare Part B	6.3%
Total Assets	58,707,195	Operating Expense	92,490,377	79.5% Current Ratio	0.0
Current Liabilities	-207,494,777	Operating Margin	23,787,378	20.5% Days to Collect	171.4
Long Term Liabilities	714,083	Other Income	2,010,153	1.7% Avg Payment Days	21.7
Total Equity	265,487,889	Other Expense	104,893	0.1% Depreciation Rate	4.6%
Total Liab. and Equity	58,707,195	Net Profit or Loss	25,692,638	22.1% Return on Equity	9.7%

Selected Revenue Departments

Revenue Ranking - 1,799

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,089	17,582,495	33,357,112	0.527099
31	Intensive Care Unit	1,365	6,217,419	13,585,833	0.457640
50	Operating Room	1,829	8,887,906	77,770,575	0.114284
52	Labor Room and Delivery Room	1,141	3,216,912	12,382,958	0.259785
91	Emergency Department	1,700	7,020,538	56,923,475	0.123333

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,377	2,631,401	02 Capital Cost - Movable Equip	1,554	4,140,872
04 Employee Benefits	1,981	6,565,446	05 Administrative and General	1,950	14,920,434
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,892	2,421,126
08/09 Laundry / Housekeeping	1,705	1,921,748	10/11 Dietary and Cafeteria	2,239	1,218,351
13 Nursing Administration	1,964	1,105,715	14 Central Service and Supply	2,748	120,393
15 Pharmacy	1,377	2,072,804	16 Medical Records	1,704	1,315,023
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 - 2013

Sample Hospital reports from the Halmanac.com website.

113029 CENTRAL GEORGIA REHABILITATION HOSPITAL, LLC				Government - Other	
3351 NORTHSIDE DRIVE		9/30/2013 365 Days Settled		Rehabilitation	
MACON, GA 31210				CR Beds 58	POS Beds 0
BIBB		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	65.7%
				Length of Stay	13.8
Balance Sheet		Income Statement			
Current Assets	16,054,878	Total Charges	31,040,083	Average Wages	
Fixed Assets	359,794	Contract Allowance	16,697,986	53.8%	Medicare Part A
Other Assets	0	Operating Revenue	14,342,097	46.2%	Medicare Part B
Total Assets	16,414,672	Operating Expense	15,634,243	109.0%	Current Ratio
Current Liabilities	262,053	Operating Margin	-1,292,146	-9.0%	Days to Collect
Long Term Liabilities	0	Other Income	54,922	0.4%	Avg Payment Days
Total Equity	16,152,619	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	16,414,672	Net Profit or Loss	(1,237,224)	-8.6%	Return on Equity
					-7.7%
Selected Revenue Departments				Revenue Ranking - 4,704	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,270	7,839,295	9,644,341	0.812839
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,451	243,020	02 Capital Cost - Movable Equip	5,312	84,336
04 Employee Benefits	3,188	2,430,172	05 Administrative and General	5,664	1,116,778
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,315	1,789,080
08/09 Laundry / Housekeeping	4,405	311,891	10/11 Dietary and Cafeteria	3,608	557,252
13 Nursing Administration	3,978	271,888	14 Central Service and Supply	3,424	45,236
15 Pharmacy	2,444	659,989	16 Medical Records	4,924	143,111
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 - 2013

Sample Hospital reports from the Halmanac.com website.

111315 CHARLTON MEMORIAL HOSPITAL			Government - County		
2449 THIRD STREET		6/30/2013 365 Days Settled		General Short Term	
FOLKSTON, GA 31537				CR Beds 15 POS Beds 0	
CHARLTON		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate 50.2%	
				Length of Stay 8.9	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	16,929,478	Average Wages	
Fixed Assets	0	Contract Allowance	10,011,680	59.1%	Medicare Part A 0.0%
Other Assets	2,000,000	Operating Revenue	6,917,798	40.9%	Medicare Part B 12.1%
Total Assets	<u>2,000,000</u>	Operating Expense	8,640,585	124.9%	Current Ratio 0.0
Current Liabilities	3,000,293	Operating Margin	-1,722,787	-24.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	722,494	10.4%	Avg Payment Days 126.7
Total Equity	-1,000,293	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>2,000,000</u>	Net Profit or Loss	<u>(1,000,293)</u>	-14.5%	Return on Equity 100.0%
Selected Revenue Departments			Revenue Ranking - 5,510		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,807	1,600,642	2,107,041	0.759663
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,781	134,551	280,110	0.480351
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,282	957,945	2,647,212	0.361869
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,779	121,983	02	Capital Cost - Movable Equip
04	Employee Benefits	5,104	542,573	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,689	112,934	10/11	Dietary and Cafeteria
13	Nursing Administration	4,303	201,443	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 - 2013

Sample Hospital reports from the Halmanac.com website.

111324 CHATUGE REGIONAL HOSPITAL

Nonprofit - Other

110 EAST MAIN STREET

4/30/2013 365 Days Settled

General Short Term

HIAWASSEE, GA 30546

CR Beds 25 POS Beds 0

TOWNS

Key Performance Ind.

CAHABA

Occupancy Rate 18.5%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	5,545,061	Total Charges	32,370,436		Average Wages	
Fixed Assets	3,817,429	Contract Allowance	14,088,002	43.5%	Medicare Part A	0.0%
Other Assets	269,558	Operating Revenue	18,282,434	56.5%	Medicare Part B	10.3%
Total Assets	9,632,048	Operating Expense	17,063,922	93.3%	Current Ratio	3.6
Current Liabilities	1,538,442	Operating Margin	1,218,512	6.7%	Days to Collect	163.1
Long Term Liabilities	60,493	Other Income	1,027,659	5.6%	Avg Payment Days	20.6
Total Equity	8,033,113	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	9,632,048	Net Profit or Loss	2,246,171	12.3%	Return on Equity	28.0%

Selected Revenue Departments

Revenue Ranking - 4,268

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,674	1,847,905	1,282,044	1.441374
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,701	188,412	1,106,661	0.170253
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,931	1,564,943	1,966,276	0.795892

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,540	205,735	02 Capital Cost - Movable Equip	4,623	250,482
04 Employee Benefits	3,919	1,505,623	05 Administrative and General	5,220	1,689,647
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,637	695,729
08/09 Laundry / Housekeeping	3,644	491,997	10/11 Dietary and Cafeteria	2,550	998,821
13 Nursing Administration	5,589	10,370	14 Central Service and Supply	3,436	43,339
15 Pharmacy	2,502	623,343	16 Medical Records	3,480	367,192
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 - 2013

Sample Hospital reports from the Halmanac.com website.

110187 CHESTATEE REGIONAL HOSPITAL

Proprietary - Corporation

227 MOUNTAIN DR

6/30/2013 365 Days Settled

General Short Term

DAHLONEGA, GA 30533

CR Beds 34 POS Beds 0

LUMPKIN

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 26.5%

Balance Sheet

Income Statement

Length of Stay 3.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,631,698	Total Charges	62,637,844	Average Wages	32.70
Fixed Assets	9,804,789	Contract Allowance	37,305,790	59.6%	Medicare Part A 16.8%
Other Assets	2,761,293	Operating Revenue	25,332,054	40.4%	Medicare Part B 6.5%
Total Assets	16,197,780	Operating Expense	26,338,939	104.0%	Current Ratio 1.5
Current Liabilities	2,353,372	Operating Margin	-1,006,885	-4.0%	Days to Collect 216.2
Long Term Liabilities	1,035	Other Income	772,590	3.0%	Avg Payment Days 31.3
Total Equity	13,843,373	Other Expense	19,381	0.1%	Depreciation Rate 5.1%
Total Liab. and Equity	16,197,780	Net Profit or Loss	(253,676)	-1.0%	Return on Equity -1.8%

Selected Revenue Departments

Revenue Ranking - 3,711

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,771	1,664,395	2,094,412	0.794684
31	Intensive Care Unit	3,068	714,856	562,717	1.270365
50	Operating Room	3,223	2,529,093	5,392,125	0.469035
52	Labor Room and Delivery Room	1,797	1,221,172	499,449	2.445038
91	Emergency Department	3,835	1,703,633	8,601,982	0.198051

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,277	730,924	02 Capital Cost - Movable Equip	3,008	1,026,470
04 Employee Benefits	4,422	1,067,597	05 Administrative and General	4,066	3,452,134
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,254	904,524
08/09 Laundry / Housekeeping	4,015	388,658	10/11 Dietary and Cafeteria	4,632	330,812
13 Nursing Administration	2,774	677,498	14 Central Service and Supply	1,525	567,165
15 Pharmacy	2,917	374,836	16 Medical Records	4,124	245,562
17 Social Services	2,484	93,278	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 - 2013

Sample Hospital reports from the Halmanac.com website.

119802 CHILDREN'S HEALTHCARE OF ATLANTA

1405 CLIFTON ROAD NE , 6TH FLOOR,
TRANSPLANT SERVI

Cost Report not Filed.

ATLANTA, GA 30322

CR Beds 0

POS Beds 0

DEKALB

Key Performance Ind.

CAHABA

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

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 - 2013

Sample Hospital reports from the Halmanac.com website.

113300 CHILDREN'S HEALTHCARE OF ATLANTA AT EGGLESTON

Nonprofit - Other

1405 CLIFTON ROAD, NE

12/31/2013 365 Days Settled

Children

ATLANTA, GA 30322

CR Beds 152 POS Beds 0

DEKALB

Key Performance Ind.

CAHABA

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	1,472,468,322	Total Charges	1,104,608,531	Average Wages	
Fixed Assets	203,436,702	Contract Allowance	602,644,923	54.6%	Medicare Part A 0.0%
Other Assets	32,648,990	Operating Revenue	501,963,608	45.4%	Medicare Part B 0.0%
Total Assets	1,708,554,014	Operating Expense	291,734,185	58.1%	Current Ratio 70.4
Current Liabilities	20,912,567	Operating Margin	210,229,423	41.9%	Days to Collect 48.5
Long Term Liabilities	10,697,570	Other Income	9,236,053	1.8%	Avg Payment Days 26.2
Total Equity	1,676,943,877	Other Expense	90,189,994	18.0%	Depreciation Rate 4.8%
Total Liab. and Equity	1,708,554,014	Net Profit or Loss	129,275,482	25.8%	Return on Equity 7.7%

Selected Revenue Departments

Revenue Ranking - 333

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	818	50,001,995	50,166,261	0.996726
31	Intensive Care Unit	79	48,061,487	93,492,530	0.514068
50	Operating Room	603	25,972,702	117,538,895	0.220971
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	537	18,412,106	57,541,520	0.319979

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	592	12,491,424	02 Capital Cost - Movable Equip	167	22,634,014
04 Employee Benefits	2,303	4,931,545	05 Administrative and General	490	57,771,628
06 Maintenance and Repairs	0	0	07 Operation of Plant	397	10,264,765
08/09 Laundry / Housekeeping	358	6,853,107	10/11 Dietary and Cafeteria	487	4,184,872
13 Nursing Administration	3,367	460,528	14 Central Service and Supply	358	3,237,824
15 Pharmacy	281	9,519,993	16 Medical Records	1,279	1,820,798
17 Social Services	491	1,840,849	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	296	12,925,682

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

113301 CHILDRENS HEALTHCARE OF ATLANTA AT SCOTTISH RITE Nonprofit - Other

1001 JOHNSON FERRY RD 12/31/2013 365 Days Settled Children

ATLANTA, GA 30342 CR Beds 174 POS Beds 0

FULTON **Key Performanace Ind.**

BLUE CROSS (GEORGIA) Occupancy Rate 76.0%

Balance Sheet		Income Statement			
Current Assets	1,466,013,843	Total Charges	955,592,351	Average Wages	
Fixed Assets	190,646,865	Contract Allowance	490,421,390	51.3%	Medicare Part A 0.0%
Other Assets	91,958,191	Operating Revenue	465,170,961	48.7%	Medicare Part B 0.0%
Total Assets	1,748,618,899	Operating Expense	283,426,632	60.9%	Current Ratio 59.6
Current Liabilities	24,596,371	Operating Margin	181,744,329	39.1%	Days to Collect 40.2
Long Term Liabilities	8,802,294	Other Income	7,289,480	1.6%	Avg Payment Days 31.7
Total Equity	1,715,220,234	Other Expense	79,800,511	17.2%	Depreciation Rate 4.3%
Total Liab. and Equity	1,748,618,899	Net Profit or Loss	109,233,298	23.5%	Return on Equity 6.4%

Selected Revenue Departments			Revenue Ranking - 380		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	647	59,465,564	60,434,835	0.983962
31	Intensive Care Unit	225	27,938,062	64,204,648	0.435141
50	Operating Room	631	25,318,809	75,538,310	0.335178
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	303	25,594,243	88,301,353	0.289851

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	409	16,039,870	02 Capital Cost - Movable Equip	193	20,951,183
04 Employee Benefits	2,301	4,950,209	05 Administrative and General	497	57,040,542
06 Maintenance and Repairs	0	0	07 Operation of Plant	559	8,314,179
08/09 Laundry / Housekeeping	420	6,325,839	10/11 Dietary and Cafeteria	569	3,891,681
13 Nursing Administration	3,594	388,727	14 Central Service and Supply	450	2,732,285
15 Pharmacy	3,499	103,883	16 Medical Records	1,211	1,929,468
17 Social Services	398	2,248,557	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	610	3,867,305

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

110046 CLEARVIEW REGIONAL MEDICAL CENTER

Proprietary - Corporation

2151 WEST SPRING STREET

9/30/2013 365 Days Reopened

General Short Term

MONROE, GA 30655

CR Beds 69 POS Beds 0

WALTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 44.4%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	8,904,285	Total Charges	269,598,167	Average Wages	27.24
Fixed Assets	52,378,216	Contract Allowance	168,030,182	62.3% Medicare Part A	10.0%
Other Assets	2,693,772	Operating Revenue	101,567,985	37.7% Medicare Part B	3.3%
Total Assets	63,976,273	Operating Expense	64,238,148	63.2% Current Ratio	1.6
Current Liabilities	5,686,787	Operating Margin	37,329,837	36.8% Days to Collect	194.1
Long Term Liabilities	-6,782,492	Other Income	852,762	0.8% Avg Payment Days	9.6
Total Equity	65,071,978	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	63,976,273	Net Profit or Loss	38,182,599	37.6% Return on Equity	58.7%

Selected Revenue Departments

Revenue Ranking - 1,954

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,155	8,383,039	6,092,873	1.375876
31	Intensive Care Unit	2,094	3,024,580	3,172,221	0.953458
50	Operating Room	2,304	5,941,759	34,244,235	0.173511
52	Labor Room and Delivery Room	1,754	1,308,891	1,248,795	1.048123
91	Emergency Department	2,044	5,530,570	51,488,305	0.107414

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	0	(2,864,280)	02 Capital Cost - Movable Equip	1,715	3,523,931
04 Employee Benefits	2,672	3,571,018	05 Administrative and General	2,183	12,240,381
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,253	1,866,162
08/09 Laundry / Housekeeping	2,491	1,093,341	10/11 Dietary and Cafeteria	2,714	907,334
13 Nursing Administration	3,131	542,633	14 Central Service and Supply	1,863	368,457
15 Pharmacy	2,750	472,707	16 Medical Records	2,278	855,138
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 - 2013

Sample Hospital reports from the Halmanac.com website.

111308 CLINCH MEMORIAL HOSPITAL

Government - City-County

1050 VALDOSTA HIGHWAY

6/30/2013 365 Days Settled

General Short Term

HOMERVILLE, GA 31634

CR Beds 15 POS Beds 0

CLINCH

Key Performance Ind.

CAHABA

Occupancy Rate 17.7%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	4,144,967	Total Charges	12,228,603		Average Wages	
Fixed Assets	8,412,411	Contract Allowance	2,588,284	21.2%	Medicare Part A	0.0%
Other Assets	1,330,959	Operating Revenue	9,640,319	78.8%	Medicare Part B	19.1%
Total Assets	13,888,337	Operating Expense	11,783,805	122.2%	Current Ratio	3.8
Current Liabilities	1,094,754	Operating Margin	-2,143,486	-22.2%	Days to Collect	130.7
Long Term Liabilities	12,280,650	Other Income	1,161,724	12.1%	Avg Payment Days	23.3
Total Equity	512,933	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	13,888,337	Net Profit or Loss	(981,762)	-10.2%	Return on Equity	-191.4%

Selected Revenue Departments

Revenue Ranking - 5,218

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,500	2,138,959	420,051	5.092141
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,873	75,518	106,773	0.707276
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,952	1,541,202	1,536,159	1.003283

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,551	1,210,529	02 Capital Cost - Movable Equip	4,892	182,437
04 Employee Benefits	4,457	1,033,212	05 Administrative and General	5,662	1,117,844
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,445	410,347
08/09 Laundry / Housekeeping	4,943	223,749	10/11 Dietary and Cafeteria	5,445	182,451
13 Nursing Administration	5,371	71,423	14 Central Service and Supply	3,268	59,793
15 Pharmacy	0	0	16 Medical Records	4,717	167,760
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 - 2013

Sample Hospital reports from the Halmanac.com website.

114008 COASTAL HARBOR TREATMENT CENTER

Proprietary - Corporation

1150 CORNELL AVE

12/31/2013 365 Days Settled

Psychiatric

SAVANNAH, GA 31406

CR Beds 70 POS Beds 0

CHATHAM

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.2%

Balance Sheet

Income Statement

Length of Stay 11.2

Current Assets	3,708,478	Total Charges	46,314,554		Average Wages	
Fixed Assets	8,967,276	Contract Allowance	22,655,441	48.9%	Medicare Part A	0.0%
Other Assets	15,113,966	Operating Revenue	23,659,113	51.1%	Medicare Part B	0.2%
Total Assets	27,789,720	Operating Expense	26,543,940	112.2%	Current Ratio	1.7
Current Liabilities	2,175,917	Operating Margin	-2,884,827	-12.2%	Days to Collect	94.4
Long Term Liabilities	9,786,927	Other Income	1,065,430	4.5%	Avg Payment Days	28.8
Total Equity	15,826,876	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	27,789,720	Net Profit or Loss	(1,819,397)	-7.7%	Return on Equity	-11.5%

Selected Revenue Departments

Revenue Ranking - 3,811

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,141	8,490,570	19,653,030	0.432023
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,945	932,416	02 Capital Cost - Movable Equip	5,057	149,575
04 Employee Benefits	2,589	3,868,659	05 Administrative and General	3,846	3,899,915
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,333	858,061
08/09 Laundry / Housekeeping	3,811	437,731	10/11 Dietary and Cafeteria	2,998	774,214
13 Nursing Administration	1,413	1,678,618	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,173	240,207
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

110089 COFFEE REGIONAL MEDICAL CENTER

Nonprofit - Other

1101 OCILLA ROAD 12/31/2013 365 Days Settled

General Short Term

DOUGLAS, GA 31533

CR Beds 75 POS Beds 0

COFFEE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.1%

Balance Sheet

Income Statement

Length of Stay 3.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	65,941,204	Total Charges	279,830,096	Average Wages	25.54
Fixed Assets	30,587,251	Contract Allowance	190,596,701	68.1% Medicare Part A	14.4%
Other Assets	20,420,252	Operating Revenue	89,233,395	31.9% Medicare Part B	5.6%
Total Assets	116,948,707	Operating Expense	99,132,475	111.1% Current Ratio	1.3
Current Liabilities	51,411,541	Operating Margin	-9,899,080	-11.1% Days to Collect	281.4
Long Term Liabilities	30,564,444	Other Income	5,868,215	6.6% Avg Payment Days	69.2
Total Equity	34,972,722	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	116,948,707	Net Profit or Loss	(4,030,865)	-4.5% Return on Equity	-11.5%

Selected Revenue Departments

Revenue Ranking - 2,095

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,184	16,430,128	11,117,455	1.477868
31	Intensive Care Unit	2,044	3,178,617	2,424,105	1.311254
50	Operating Room	2,517	5,052,109	43,321,428	0.116619
52	Labor Room and Delivery Room	1,522	1,860,295	1,004,588	1.851799
91	Emergency Department	1,766	6,749,860	16,193,162	0.416834

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,223	1,498,529	02 Capital Cost - Movable Equip	1,071	6,522,523
04 Employee Benefits	1,460	10,625,602	05 Administrative and General	2,394	10,238,089
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,293	1,814,948
08/09 Laundry / Housekeeping	2,740	914,598	10/11 Dietary and Cafeteria	2,838	853,891
13 Nursing Administration	1,197	1,987,966	14 Central Service and Supply	2,675	131,397
15 Pharmacy	1,668	1,503,300	16 Medical Records	2,067	988,090
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

110164 COLISEUM MEDICAL CENTER

Proprietary - Corporation

350 HOSPITAL DRIVE

6/30/2013 365 Days Reopened

General Short Term

MACON, GA 31217

CR Beds 167 POS Beds 0

BIBB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.3%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	32,757,531	Total Charges	813,917,333		Average Wages	30.12
Fixed Assets	55,159,276	Contract Allowance	638,077,184	78.4%	Medicare Part A	22.0%
Other Assets	75,127,834	Operating Revenue	175,840,149	21.6%	Medicare Part B	6.7%
Total Assets	163,044,641	Operating Expense	159,459,222	90.7%	Current Ratio	3.3
Current Liabilities	9,875,692	Operating Margin	16,380,927	9.3%	Days to Collect	110.3
Long Term Liabilities	-794,085	Other Income	4,563,289	2.6%	Avg Payment Days	21.8
Total Equity	153,963,034	Other Expense	18,859	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	163,044,641	Net Profit or Loss	20,925,357	11.9%	Return on Equity	13.6%

Selected Revenue Departments

Revenue Ranking - 1,304

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,648	24,390,844	46,771,674	0.521488
31	Intensive Care Unit	980	9,115,889	21,588,192	0.422263
50	Operating Room	1,143	16,263,557	104,692,996	0.155345
52	Labor Room and Delivery Room	1,105	3,388,087	14,032,297	0.241449
91	Emergency Department	1,834	6,449,177	38,745,284	0.166451

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,316	5,777,024	02 Capital Cost - Movable Equip	1,103	6,305,420
04 Employee Benefits	1,385	11,337,525	05 Administrative and General	1,560	20,284,211
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,099	4,750,816
08/09 Laundry / Housekeeping	1,268	2,723,444	10/11 Dietary and Cafeteria	676	3,454,097
13 Nursing Administration	1,164	2,044,840	14 Central Service and Supply	1,841	377,024
15 Pharmacy	985	3,128,473	16 Medical Records	781	2,757,177
17 Social Services	0	0	18 Other General Service Cost	519	201,461
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

110201 COLISEUM NORTHSIDE HOSPITAL

Proprietary - Corporation

400 CHARTER BOULEVARD

6/30/2013 365 Days Settled

General Short Term

MACON, GA 31210

CR Beds 91 POS Beds 0

BIBB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 24.3%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	10,248,941	Total Charges	204,570,808	Average Wages	32.64
Fixed Assets	16,952,725	Contract Allowance	157,157,252	76.8%	Medicare Part A 17.0%
Other Assets	0	Operating Revenue	47,413,556	23.2%	Medicare Part B 5.6%
Total Assets	27,201,666	Operating Expense	48,706,175	102.7%	Current Ratio 2.7
Current Liabilities	3,752,747	Operating Margin	-1,292,619	-2.7%	Days to Collect 117.8
Long Term Liabilities	3,085,048	Other Income	1,752,172	3.7%	Avg Payment Days 25.7
Total Equity	20,363,871	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	27,201,666	Net Profit or Loss	459,553	1.0%	Return on Equity 2.3%

Selected Revenue Departments

Revenue Ranking - 2,867

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,548	6,676,901	8,520,874	0.783593
31	Intensive Care Unit	2,284	2,462,183	3,116,210	0.790121
50	Operating Room	2,271	6,137,265	26,657,398	0.230227
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,741	3,404,037	19,440,033	0.175104

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,999	3,368,477	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,938	2,920,113	05 Administrative and General	3,143	5,989,028
06 Maintenance and Repairs	1,014	1,566,416	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,087	718,581	10/11 Dietary and Cafeteria	3,126	720,913
13 Nursing Administration	2,568	769,133	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,396	786,774
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 - 2013

Sample Hospital reports from the Halmanac.com website.

114015 COLISEUM PSYCHIATRIC HOSPITAL

Proprietary - Corporation

340 HOSPITAL DRIVE, BOX 9366

6/30/2013 365 Days Settled

Psychiatric

MACON, GA 31201

CR Beds 44 POS Beds 0

BIBB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.9%

Balance Sheet

Income Statement

Length of Stay 7.2

Current Assets	1,588,187	Total Charges	32,734,632		Average Wages	
Fixed Assets	1,937,917	Contract Allowance	24,412,565	74.6%	Medicare Part A	0.0%
Other Assets	4,562,859	Operating Revenue	8,322,067	25.4%	Medicare Part B	0.2%
Total Assets	8,088,963	Operating Expense	9,698,855	116.5%	Current Ratio	2.8
Current Liabilities	563,120	Operating Margin	-1,376,788	-16.5%	Days to Collect	149.9
Long Term Liabilities	11,232,256	Other Income	7,776	0.1%	Avg Payment Days	18.0
Total Equity	-3,706,413	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	8,088,963	Net Profit or Loss	(1,369,012)	-16.5%	Return on Equity	36.9%

Selected Revenue Departments

Revenue Ranking - 5,346

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,185	8,253,923	24,672,962	0.334533
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	5,003	2,406	9,846	0.244363
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,748	8,119	28,862	0.281304

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,628	169,722	02 Capital Cost - Movable Equip	5,388	60,287
04 Employee Benefits	4,214	1,243,214	05 Administrative and General	4,498	2,715,743
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,352	439,402
08/09 Laundry / Housekeeping	5,052	208,858	10/11 Dietary and Cafeteria	4,447	369,534
13 Nursing Administration	3,698	353,235	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,405	210,472
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 - 2013

Sample Hospital reports from the Halmanac.com website.

110105 COLQUITT REGIONAL MEDICAL CENTER

Government - County

3131 THOMASVILLE HWY BOX 40

9/30/2013 365 Days Settled

General Short Term

MOULTRIE, GA 31768

CR Beds 90 POS Beds 0

COLQUITT

Key Performanace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 56.8%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	34,188,887	Total Charges	220,088,306		Average Wages	22.25
Fixed Assets	40,888,719	Contract Allowance	124,751,245	56.7%	Medicare Part A	13.8%
Other Assets	37,670,095	Operating Revenue	95,337,061	43.3%	Medicare Part B	5.9%
Total Assets	112,747,701	Operating Expense	109,272,903	114.6%	Current Ratio	3.1
Current Liabilities	11,176,479	Operating Margin	-13,935,842	-14.6%	Days to Collect	266.5
Long Term Liabilities	17,955,227	Other Income	21,824,623	22.9%	Avg Payment Days	27.8
Total Equity	83,615,995	Other Expense	190,667	0.2%	Depreciation Rate	3.4%
Total Liab. and Equity	112,747,701	Net Profit or Loss	7,698,114	8.1%	Return on Equity	9.2%

Selected Revenue Departments

Revenue Ranking - 2,025

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,708	11,256,045	9,738,545	1.155824
31	Intensive Care Unit	2,052	3,159,639	3,334,297	0.947618
50	Operating Room	2,534	5,004,563	24,055,774	0.208040
52	Labor Room and Delivery Room	2,214	572,452	641,585	0.892247
91	Emergency Department	2,565	3,843,713	13,743,027	0.279685

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,306	2,755,679	02 Capital Cost - Movable Equip	2,034	2,579,386
04 Employee Benefits	1,970	6,614,225	05 Administrative and General	2,134	12,698,985
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,369	3,750,361
08/09 Laundry / Housekeeping	2,138	1,409,581	10/11 Dietary and Cafeteria	2,768	884,608
13 Nursing Administration	2,290	895,820	14 Central Service and Supply	1,884	360,255
15 Pharmacy	1,934	1,123,900	16 Medical Records	2,193	909,278
17 Social Services	2,940	39,269	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 - 2013

Sample Hospital reports from the Halmanac.com website.

112012 COLUMBUS SPECIALTY HOSPITAL INC				Nonprofit - Other	
710 CENTER STREET, 9TH & 10TH FLOORS		12/31/2013 365 Days Settled		General Long Term	
COLUMBUS, GA 31901				CR Beds 50	POS Beds 0
MUSCOGEE		Key Performanace Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	44.5%
				Length of Stay	26.4
				Average Wages	
				55.5% Medicare Part A	0.0%
				44.5% Medicare Part B	0.0%
				106.2% Current Ratio	0.8
				-6.2% Days to Collect	136.9
				0.2% Avg Payment Days	25.3
				0.0% Depreciation Rate	10.2%
				-6.1% Return on Equity	3,365.1%
<hr/>					
Selected Revenue Departments				Revenue Ranking - 4,945	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,508	6,841,933	5,743,000	1.191352
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,568	288,892	955,582	0.302320
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,226	752,757	02 Capital Cost - Movable Equip	4,314	338,521
04 Employee Benefits	4,204	1,250,990	05 Administrative and General	4,919	2,120,100
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,368	162,769	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	5,271	82,217	14 Central Service and Supply	2,261	221,973
15 Pharmacy	1,407	2,024,380	16 Medical Records	4,863	150,326
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 - 2013

Sample Hospital reports from the Halmanac.com website.

110101 COOK MEDICAL CENTER A CAMPUS OF TIFT REG MED CTR				Government - County	
706 N PARRISH AVE		6/30/2013 365 Days Settled		General Short Term	
ADEL, GA 31620				CR Beds 33	POS Beds 0
COOK		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate	22.3%
Balance Sheet		Income Statement		Length of Stay	3.6
Current Assets	2,745,461	Total Charges	41,471,402	Average Wages	19.63
Fixed Assets	7,792,866	Contract Allowance	25,981,391	62.6% Medicare Part A	8.7%
Other Assets	0	Operating Revenue	15,490,011	37.4% Medicare Part B	3.7%
Total Assets	10,538,327	Operating Expense	19,071,151	123.1% Current Ratio	9.4
Current Liabilities	292,783	Operating Margin	-3,581,140	-23.1% Days to Collect	271.4
Long Term Liabilities	20,066	Other Income	903,955	5.8% Avg Payment Days	4.8
Total Equity	10,225,478	Other Expense	0	0.0% Depreciation Rate	9.0%
Total Liab. and Equity	10,538,327	Net Profit or Loss	(2,677,185)	-17.3% Return on Equity	-26.2%
Selected Revenue Departments				Revenue Ranking - 4,578	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,572	2,026,921	1,584,256	1.279415
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,327	528,767	1,202,562	0.439700
52	Labor Room and Delivery Room	2,671	119,409	333,987	0.357526
91	Emergency Department	3,887	1,628,225	4,464,162	0.364733
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,369	676,514	02	Capital Cost - Movable Equip
04	Employee Benefits	3,430	2,088,263	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,492	549,484	10/11	Dietary and Cafeteria
13	Nursing Administration	4,998	108,162	14	Central Service and Supply
15	Pharmacy	3,247	219,839	16	Medical Records
17	Social Services	3,030	28,284	18	Other General Service Cost
19	Non Physician Anesthetists	99	305,500	20-23	Education Programs

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

110104 CRISP REGIONAL HOSPITAL

Nonprofit - Other

902 7TH STREET NORTH

6/30/2013 365 Days Submitted

General Short Term

CORDELE, GA 31015

CR Beds 57 POS Beds 0

CRISP

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 54.0%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	18,394,341	Total Charges	153,566,347	Average Wages	17.65
Fixed Assets	39,926,247	Contract Allowance	90,768,532	59.1% Medicare Part A	12.0%
Other Assets	44,739,881	Operating Revenue	62,797,815	40.9% Medicare Part B	5.6%
Total Assets	103,060,469	Operating Expense	64,958,833	103.4% Current Ratio	2.0
Current Liabilities	9,030,185	Operating Margin	-2,161,018	-3.4% Days to Collect	324.0
Long Term Liabilities	30,629,054	Other Income	3,067,940	4.9% Avg Payment Days	20.5
Total Equity	63,401,230	Other Expense	62,954	0.1% Depreciation Rate	0.0%
Total Liab. and Equity	103,060,469	Net Profit or Loss	843,968	1.3% Return on Equity	1.3%

Selected Revenue Departments

Revenue Ranking - 2,537

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,787	5,855,958	6,843,816	0.855657
31	Intensive Care Unit	2,042	3,179,009	4,547,920	0.699003
50	Operating Room	3,023	3,212,833	9,401,607	0.341732
52	Labor Room and Delivery Room	2,416	321,685	135,013	2.382622
91	Emergency Department	3,067	2,773,162	7,117,130	0.389646

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,452	632,043	02 Capital Cost - Movable Equip	5,456	44,325
04 Employee Benefits	2,389	4,555,831	05 Administrative and General	2,823	7,496,191
06 Maintenance and Repairs	1,189	1,105,413	07 Operation of Plant	3,869	603,079
08/09 Laundry / Housekeeping	2,340	1,218,499	10/11 Dietary and Cafeteria	2,134	1,312,146
13 Nursing Administration	2,389	852,653	14 Central Service and Supply	0	0
15 Pharmacy	2,198	852,639	16 Medical Records	2,121	955,315
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

110076 DEKALB MEDICAL CENTER

Nonprofit - Other

2701 N DECATUR ROAD

6/30/2013 365 Days Settled

General Short Term

DECATUR, GA 30033

CR Beds 376 POS Beds 0

DEKALB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 64.2%

Balance Sheet

Income Statement

Length of Stay 5.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	71,938,129	Total Charges	861,286,794	Average Wages	27.80
Fixed Assets	79,884,746	Contract Allowance	579,499,573	67.3%	Medicare Part A 19.1%
Other Assets	166,778,911	Operating Revenue	281,787,221	32.7%	Medicare Part B 5.3%
Total Assets	318,601,786	Operating Expense	304,323,607	108.0%	Current Ratio 1.6
Current Liabilities	44,319,594	Operating Margin	-22,536,386	-8.0%	Days to Collect 287.7
Long Term Liabilities	112,474,988	Other Income	17,498,992	6.2%	Avg Payment Days 44.7
Total Equity	161,807,204	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	318,601,786	Net Profit or Loss	(5,037,394)	-1.8%	Return on Equity -3.1%

Selected Revenue Departments

Revenue Ranking - 813

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	713	55,030,113	63,435,587	0.867496
31	Intensive Care Unit	680	12,715,073	18,334,273	0.693514
50	Operating Room	593	26,144,610	133,510,451	0.195824
52	Labor Room and Delivery Room	289	9,878,434	16,575,164	0.595978
91	Emergency Department	1,037	11,701,224	47,608,600	0.245780

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	335	18,073,855	02 Capital Cost - Movable Equip	1,221	5,734,929
04 Employee Benefits	785	21,375,094	05 Administrative and General	982	34,531,682
06 Maintenance and Repairs	0	0	07 Operation of Plant	344	11,051,673
08/09 Laundry / Housekeeping	872	3,849,889	10/11 Dietary and Cafeteria	650	3,555,387
13 Nursing Administration	459	4,329,759	14 Central Service and Supply	794	1,521,756
15 Pharmacy	634	4,784,503	16 Medical Records	3	28,803,075
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,033	666,081

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

112006 DEKALB MEDICAL CENTER AT DECATUR

Nonprofit - Other

450 NORTH CANDLER STREET

6/30/2013 365 Days Settled

General Long Term

DECATUR, GA 30030

CR Beds 39 POS Beds 0

DEKALB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 61.7%

Balance Sheet

Income Statement

Length of Stay 30.4

Current Assets 3,140,093

Total Charges 41,091,930

Average Wages

Fixed Assets 4,169,826

Contract Allowance 25,499,223

62.1% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 15,592,707

37.9% Medicare Part B 0.1%

Total Assets 7,309,919

Operating Expense 17,283,641

110.8% Current Ratio 8.0

Current Liabilities 390,965

Operating Margin -1,690,934

-10.8% Days to Collect 215.5

Long Term Liabilities 489,315

Other Income 60,231

0.4% Avg Payment Days 8.3

Total Equity 6,429,639

Other Expense 0

0.0% Depreciation Rate 6.2%

Total Liab. and Equity 7,309,919

Net Profit or Loss (1,630,703)

-10.5% Return on Equity -25.4%

Selected Revenue Departments

Revenue Ranking - 4,568

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,237	8,028,274	13,934,387	0.576148
31	Intensive Care Unit	2,873	1,136,864	2,300,442	0.494194
50	Operating Room	4,906	59,680	201,196	0.296626
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,779	1,049,424	02	Capital Cost - Movable Equip	3,345	756,145
04	Employee Benefits	3,676	1,775,382	05	Administrative and General	5,131	1,812,225
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,543	743,658
08/09	Laundry / Housekeeping	5,061	207,918	10/11	Dietary and Cafeteria	4,044	452,578
13	Nursing Administration	4,035	255,140	14	Central Service and Supply	2,825	110,400
15	Pharmacy	2,922	371,960	16	Medical Records	1,780	1,237,401
17	Social Services	2,223	144,857	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 - 2013

Sample Hospital reports from the Halmanac.com website.

110226 DEKALB MEDICAL CENTER AT HILLANDALE

Nonprofit - Other

2801 DEKALB MEDICAL PARKWAY

6/30/2013 365 Days Settled

General Short Term

LITHONIA, GA 30058

CR Beds 92 POS Beds 0

DEKALB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 68.6%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets 16,886,703

Total Charges 262,301,343

Average Wages 26.80

Fixed Assets 39,531,869

Contract Allowance 193,051,427

73.6% Medicare Part A 15.5%

Other Assets 1,315,337

Operating Revenue 69,249,916

26.4% Medicare Part B 3.7%

Total Assets 57,733,909

Operating Expense 72,312,552

104.4% Current Ratio 4.1

Current Liabilities 4,161,613

Operating Margin -3,062,636

-4.4% Days to Collect 477.4

Long Term Liabilities 81,944,039

Other Income 3,471,853

5.0% Avg Payment Days 7.1

Total Equity -28,371,743

Other Expense -12,003

0.0% Depreciation Rate 6.3%

Total Liab. and Equity 57,733,909

Net Profit or Loss 421,220

0.6% Return on Equity -1.5%

Selected Revenue Departments

Revenue Ranking - 2,408

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,842	20,898,443	19,239,399	1.086232
31	Intensive Care Unit	1,872	3,776,223	5,059,370	0.746382
50	Operating Room	2,471	5,250,903	22,166,840	0.236881
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,156	10,421,099	42,235,872	0.246736

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,051	7,478,048	02 Capital Cost - Movable Equip	1,978	2,687,853
04 Employee Benefits	2,286	5,007,132	05 Administrative and General	2,905	7,007,042
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,523	3,303,308
08/09 Laundry / Housekeeping	2,442	1,132,574	10/11 Dietary and Cafeteria	3,096	735,386
13 Nursing Administration	2,219	932,727	14 Central Service and Supply	1,789	404,571
15 Pharmacy	2,134	906,776	16 Medical Records	90	8,626,792
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 - 2013

Sample Hospital reports from the Halmanac.com website.

110177 DOCTORS HOSPITAL

Proprietary - Corporation

3651 WHEELER ROAD

3/31/2013 365 Days Reopened

General Short Term

AUGUSTA, GA 30909

CR Beds 188 POS Beds 0

RICHMOND

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.0%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-2,651,880	Total Charges	1,395,684,791	Average Wages	31.01
Fixed Assets	73,629,701	Contract Allowance	1,114,017,391	79.8% Medicare Part A	14.8%
Other Assets	353,966	Operating Revenue	281,667,400	20.2% Medicare Part B	2.4%
Total Assets	71,331,787	Operating Expense	209,087,094	74.2% Current Ratio	(0.2)
Current Liabilities	14,194,700	Operating Margin	72,580,306	25.8% Days to Collect	227.5
Long Term Liabilities	-284,302,289	Other Income	3,390,475	1.2% Avg Payment Days	23.7
Total Equity	341,439,376	Other Expense	40	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	71,331,787	Net Profit or Loss	75,970,741	27.0% Return on Equity	22.3%

Selected Revenue Departments

Revenue Ranking - 814

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,423	29,176,996	70,045,043	0.416546
31	Intensive Care Unit	1,166	7,587,711	14,533,849	0.522072
50	Operating Room	997	18,450,426	263,027,956	0.070146
52	Labor Room and Delivery Room	1,106	3,387,970	15,206,219	0.222802
91	Emergency Department	1,789	6,650,624	54,001,685	0.123156

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	949	8,275,861	02 Capital Cost - Movable Equip	819	8,366,830
04 Employee Benefits	1,383	11,374,680	05 Administrative and General	1,415	23,198,783
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,372	3,747,038
08/09 Laundry / Housekeeping	971	3,542,194	10/11 Dietary and Cafeteria	732	3,336,528
13 Nursing Administration	1,018	2,345,709	14 Central Service and Supply	1,392	669,632
15 Pharmacy	1,068	2,861,062	16 Medical Records	936	2,417,418
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 - 2013

Sample Hospital reports from the Halmanac.com website.

110186 DOCTORS SPECIALTY HOSPITAL

Proprietary - Corporation

616 19TH STREET

6/30/2013 365 Days Settled

General Short Term

COLUMBUS, GA 31901

CR Beds 161 POS Beds 0

MUSCOGEE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 20.7%

Length of Stay 3.4

Average Wages 25.63

76.8% Medicare Part A 10.2%

23.2% Medicare Part B 6.6%

128.4% Current Ratio 1.2

-28.4% Days to Collect 155.9

2.4% Avg Payment Days 21.0

0.0% Depreciation Rate 3.8%

-26.0% Return on Equity 35.0%

Balance Sheet

Current Assets	13,188,842
Fixed Assets	47,043,368
Other Assets	37,809,322
Total Assets	98,041,532
Current Liabilities	11,103,403
Long Term Liabilities	118,811,951
Total Equity	-31,873,822
Total Liab. and Equity	98,041,532

Income Statement

Total Charges	184,767,770
Contract Allowance	141,823,120
Operating Revenue	42,944,650
Operating Expense	55,131,523
Operating Margin	-12,186,873
Other Income	1,026,071
Other Expense	0
Net Profit or Loss	(11,160,802)

Selected Revenue Departments

Revenue Ranking - 3,005

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,560	12,561,028	4,395,518	2.857690
31	Intensive Care Unit	2,722	1,447,547	652,365	2.218922
50	Operating Room	1,871	8,599,264	59,945,973	0.143450
52	Labor Room and Delivery Room	1,444	2,113,693	5,783,103	0.365495
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,192	6,501,004	02 Capital Cost - Movable Equip	2,386	1,839,110
04 Employee Benefits	3,098	2,599,974	05 Administrative and General	2,569	9,041,502
06 Maintenance and Repairs	1,235	1,038,109	07 Operation of Plant	3,810	627,940
08/09 Laundry / Housekeeping	2,615	996,751	10/11 Dietary and Cafeteria	2,232	1,225,703
13 Nursing Administration	2,662	729,610	14 Central Service and Supply	1,025	1,076,933
15 Pharmacy	2,073	973,696	16 Medical Records	3,055	487,292
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 - 2013

Sample Hospital reports from the Halmanac.com website.

110092 DODGE COUNTY HOSPITAL

Government - County

901 GRIFFIN AVE

9/30/2013 365 Days Settled

General Short Term

EASTMAN, GA 31023

CR Beds 39 POS Beds 0

DODGE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 38.5%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	12,917,240	Total Charges	62,874,408		Average Wages	21.26
Fixed Assets	8,203,827	Contract Allowance	39,090,277	62.2%	Medicare Part A	16.7%
Other Assets	1,222,874	Operating Revenue	23,784,131	37.8%	Medicare Part B	6.4%
Total Assets	22,343,941	Operating Expense	24,481,550	102.9%	Current Ratio	3.0
Current Liabilities	4,339,060	Operating Margin	-697,419	-2.9%	Days to Collect	311.1
Long Term Liabilities	4,351,115	Other Income	931,797	3.9%	Avg Payment Days	32.1
Total Equity	13,653,766	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	22,343,941	Net Profit or Loss	234,378	1.0%	Return on Equity	1.7%

Selected Revenue Departments

Revenue Ranking - 3,802

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,453	4,029,243	3,760,076	1.071586
31	Intensive Care Unit	2,821	1,238,346	1,005,885	1.231101
50	Operating Room	3,560	1,656,057	4,296,247	0.385466
52	Labor Room and Delivery Room	2,662	124,197	789,028	0.157405
91	Emergency Department	3,613	1,993,319	9,540,957	0.208922

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,888	450,269	02 Capital Cost - Movable Equip	2,768	1,280,650
04 Employee Benefits	3,749	1,696,090	05 Administrative and General	4,353	2,946,401
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,473	403,430
08/09 Laundry / Housekeeping	4,347	321,961	10/11 Dietary and Cafeteria	4,305	397,848
13 Nursing Administration	3,190	523,903	14 Central Service and Supply	3,009	86,904
15 Pharmacy	2,909	380,290	16 Medical Records	3,806	298,247
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 - 2013

Sample Hospital reports from the Halmanac.com website.

110194 DONALSONVILLE HOSPITAL INC			Nonprofit - Other		
102 HOSPITAL CIR		6/30/2013 365 Days Settled		General Short Term	
DONALSONVILLE, GA 39845				CR Beds 65	POS Beds 0
SEMINOLE		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	28.8%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	12,758,198	Total Charges	68,162,427	Average Wages	19.78
Fixed Assets	11,286,527	Contract Allowance	37,258,203	54.7%	Medicare Part A 8.8%
Other Assets	23,610,068	Operating Revenue	30,904,224	45.3%	Medicare Part B 2.3%
Total Assets	<u>47,654,793</u>	Operating Expense	<u>31,844,492</u>	103.0%	Current Ratio 3.4
Current Liabilities	3,751,777	Operating Margin	-940,268	-3.0%	Days to Collect 519.0
Long Term Liabilities	0	Other Income	1,070,856	3.5%	Avg Payment Days 43.0
Total Equity	43,903,016	Other Expense	2,303,038	7.5%	Depreciation Rate 3.7%
Total Liab. and Equity	<u>47,654,793</u>	Net Profit or Loss	<u>(2,172,450)</u>	-7.0%	Return on Equity -4.9%
Selected Revenue Departments			Revenue Ranking - 3,444		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,904	5,472,010	4,315,980	1.267849
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,871	1,094,617	5,661,012	0.193361
52	Labor Room and Delivery Room	2,023	854,658	251,346	3.400325
91	Emergency Department	3,439	2,226,505	3,447,925	0.645752
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,049	387,037	02	Capital Cost - Movable Equip
04	Employee Benefits	2,628	3,716,484	05	Administrative and General
06	Maintenance and Repairs	1,461	635,590	07	Operation of Plant
08/09	Laundry / Housekeeping	4,204	348,765	10/11	Dietary and Cafeteria
13	Nursing Administration	5,023	105,130	14	Central Service and Supply
15	Pharmacy	3,007	329,099	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 - 2013

Sample Hospital reports from the Halmanac.com website.

110073 DORMINY MEDICAL CENTER

Government - County

200 PERRY HOUSE ROAD, BOX 1447

7/31/2013 365 Days Reopened

General Short Term

FITZGERALD, GA 31750

CR Beds 61 POS Beds 0

BEN HILL

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 18.8%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets 8,369,135

Total Charges 54,515,339

Average Wages 18.68

Fixed Assets 10,713,239

Contract Allowance 32,594,656

59.8% Medicare Part A 17.7%

Other Assets 1,586,321

Operating Revenue 21,920,683

40.2% Medicare Part B 7.1%

Total Assets 20,668,695

Operating Expense 29,463,589

134.4% Current Ratio 0.4

Current Liabilities 19,531,747

Operating Margin -7,542,906

-34.4% Days to Collect 301.0

Long Term Liabilities 9,184,248

Other Income 2,556,707

11.7% Avg Payment Days 200.1

Total Equity -8,047,300

Other Expense 0

0.0% Depreciation Rate 5.8%

Total Liab. and Equity 20,668,695

Net Profit or Loss (4,986,199)

-22.7% Return on Equity 62.0%

Selected Revenue Departments

Revenue Ranking - 3,942

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,911	3,074,980	1,397,741	2.199964
31	Intensive Care Unit	2,418	2,141,266	2,369,487	0.903683
50	Operating Room	3,503	1,780,632	4,612,524	0.386043
52	Labor Room and Delivery Room	2,156	663,830	177,154	3.747192
91	Emergency Department	3,050	2,812,693	3,453,311	0.814492

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,657	1,130,287	02 Capital Cost - Movable Equip	3,128	917,342
04 Employee Benefits	2,896	3,010,826	05 Administrative and General	3,938	3,709,710
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,866	1,167,527
08/09 Laundry / Housekeeping	4,102	371,161	10/11 Dietary and Cafeteria	4,675	322,575
13 Nursing Administration	3,403	449,378	14 Central Service and Supply	2,962	91,073
15 Pharmacy	0	0	16 Medical Records	3,650	331,062
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 - 2013

Sample Hospital reports from the Halmanac.com website.

114029 EAST CENTRAL REGIONAL HOSPITAL

Government - State

3405 MIKE PADGETT HWY

6/30/2013 365 Days Settled

Psychiatric

AUGUSTA, GA 30906

CR Beds 110 POS Beds 0

RICHMOND

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 56.3%

Balance Sheet

Income Statement

Length of Stay 26.9

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	0	Total Charges	11,525,241		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	11,525,241	100.0%	Medicare Part B	0.0%
Total Assets	0	Operating Expense	77,409,035	671.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-65,883,794	-571.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(65,883,794)	-571.6%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 4,997

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,253	15,627,429	11,423,399	1.368019
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,905	1,833,438	02 Capital Cost - Movable Equip	5,279	93,109
04 Employee Benefits	5,045	580,914	05 Administrative and General	2,342	10,618,627
06 Maintenance and Repairs	0	0	07 Operation of Plant	739	6,581,613
08/09 Laundry / Housekeeping	1,133	3,062,995	10/11 Dietary and Cafeteria	396	4,587,697
13 Nursing Administration	0	0	14 Central Service and Supply	271	3,928,838
15 Pharmacy	1,909	1,165,009	16 Medical Records	3,115	469,923
17 Social Services	580	1,576,288	18 Other General Service Cost	318	1,115,713
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

110075 EAST GEORGIA REGIONAL MEDICAL CENTER

Proprietary - Partnership

1499 FAIR ROAD

9/30/2013 365 Days Settled

General Short Term

STATESBORO, GA 30458

CR Beds 126 POS Beds 0

BULLOCH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.1%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	25,376,876	Total Charges	691,746,095	Average Wages	24.00
Fixed Assets	50,735,554	Contract Allowance	442,856,309	64.0%	Medicare Part A 9.0%
Other Assets	3,592,657	Operating Revenue	248,889,786	36.0%	Medicare Part B 3.6%
Total Assets	79,705,087	Operating Expense	131,401,441	52.8%	Current Ratio 3.6
Current Liabilities	7,057,522	Operating Margin	117,488,345	47.2%	Days to Collect 93.1
Long Term Liabilities	13,202,922	Other Income	343,842	0.1%	Avg Payment Days 6.9
Total Equity	59,444,643	Other Expense	26,206,482	10.5%	Depreciation Rate 3.7%
Total Liab. and Equity	79,705,087	Net Profit or Loss	91,625,705	36.8%	Return on Equity 154.1%

Selected Revenue Departments

Revenue Ranking - 942

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,173	16,547,958	13,815,456	1.197786
31	Intensive Care Unit	1,916	3,615,949	3,718,360	0.972458
50	Operating Room	1,269	14,313,664	125,428,501	0.114118
52	Labor Room and Delivery Room	1,310	2,553,858	7,638,264	0.334351
91	Emergency Department	2,248	4,769,424	53,071,061	0.089869

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,569	2,274,126	02 Capital Cost - Movable Equip	1,504	4,439,893
04 Employee Benefits	1,811	7,548,465	05 Administrative and General	1,938	15,083,854
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,680	2,913,950
08/09 Laundry / Housekeeping	1,582	2,130,367	10/11 Dietary and Cafeteria	1,909	1,507,156
13 Nursing Administration	4,894	118,811	14 Central Service and Supply	1,520	572,370
15 Pharmacy	2,126	916,578	16 Medical Records	1,572	1,440,950
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 - 2013

Sample Hospital reports from the Halmanac.com website.

111306 EFFINGHAM COUNTY HOSPITAL

Government - County

459 GA HIGHWAY 119 SOUTH

6/30/2013 365 Days Settled

General Short Term

SPRINGFIELD, GA 31329

CR Beds 25 POS Beds 0

EFFINGHAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 20.2%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	15,682,539	Total Charges	78,116,293		Average Wages	
Fixed Assets	32,147,055	Contract Allowance	47,067,986	60.3%	Medicare Part A	0.0%
Other Assets	5,199,259	Operating Revenue	31,048,307	39.7%	Medicare Part B	4.7%
Total Assets	53,028,853	Operating Expense	35,445,314	114.2%	Current Ratio	3.9
Current Liabilities	4,070,325	Operating Margin	-4,397,007	-14.2%	Days to Collect	215.0
Long Term Liabilities	29,703,499	Other Income	6,996,819	22.5%	Avg Payment Days	25.9
Total Equity	19,255,029	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	53,028,853	Net Profit or Loss	2,599,812	8.4%	Return on Equity	13.5%

Selected Revenue Departments

Revenue Ranking - 3,440

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,277	2,490,973	3,712,400	0.670987
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,297	2,326,604	6,029,066	0.385898
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,786	3,321,459	11,215,896	0.296139

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,960	1,764,048	02 Capital Cost - Movable Equip	2,126	2,360,075
04 Employee Benefits	2,972	2,854,843	05 Administrative and General	3,402	5,036,914
06 Maintenance and Repairs	1,658	421,364	07 Operation of Plant	3,860	606,851
08/09 Laundry / Housekeeping	2,563	1,036,330	10/11 Dietary and Cafeteria	2,229	1,227,928
13 Nursing Administration	5,089	99,237	14 Central Service and Supply	0	0
15 Pharmacy	3,195	240,038	16 Medical Records	3,787	301,292
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 - 2013

Sample Hospital reports from the Halmanac.com website.

110026 ELBERT MEMORIAL HOSPITAL

Government - Hospital Dis

4 MEDICAL DRIVE

6/30/2013 365 Days Reopened

General Short Term

ELBERTON, GA 30635

CR Beds 48 POS Beds 0

ELBERT

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 25.2%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,155,147	Total Charges	33,831,687		Average Wages	19.97
Fixed Assets	2,700,465	Contract Allowance	23,370,938	69.1%	Medicare Part A	28.0%
Other Assets	154,155	Operating Revenue	10,460,749	30.9%	Medicare Part B	7.5%
Total Assets	5,009,767	Operating Expense	12,188,461	116.5%	Current Ratio	1.4
Current Liabilities	1,593,912	Operating Margin	-1,727,712	-16.5%	Days to Collect	307.0
Long Term Liabilities	232,619	Other Income	1,697,953	16.2%	Avg Payment Days	31.1
Total Equity	3,183,236	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	5,009,767	Net Profit or Loss	(29,759)	-0.3%	Return on Equity	-0.9%

Selected Revenue Departments

Revenue Ranking - 5,133

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,282	2,487,585	2,873,049	0.865835
31	Intensive Care Unit	3,018	838,097	519,858	1.612165
50	Operating Room	4,041	856,240	2,795,598	0.306282
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,727	1,860,569	4,887,655	0.380667

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,579	188,644	02 Capital Cost - Movable Equip	4,526	278,742
04 Employee Benefits	4,354	1,121,792	05 Administrative and General	5,228	1,681,375
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,970	566,522
08/09 Laundry / Housekeeping	4,872	237,202	10/11 Dietary and Cafeteria	4,664	325,711
13 Nursing Administration	3,987	269,922	14 Central Service and Supply	3,245	63,148
15 Pharmacy	0	0	16 Medical Records	3,242	427,446
17 Social Services	2,319	124,776	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	125	280,000	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

110109 EMANUEL MEDICAL CENTER

Government - County

117 KITE ROAD

6/30/2013 365 Days Submitted

General Short Term

SWAINSBORO, GA 30401

CR Beds 37 POS Beds 0

EMANUEL

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 38.2%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,509,266	Total Charges	69,006,028	Average Wages	19.63
Fixed Assets	14,735,706	Contract Allowance	47,766,651	69.2%	Medicare Part A 19.0%
Other Assets	172,059	Operating Revenue	21,239,377	30.8%	Medicare Part B 5.0%
Total Assets	21,417,031	Operating Expense	22,431,516	105.6%	Current Ratio 1.6
Current Liabilities	4,024,247	Operating Margin	-1,192,139	-5.6%	Days to Collect 306.0
Long Term Liabilities	8,475,108	Other Income	2,655,989	12.5%	Avg Payment Days 38.3
Total Equity	8,917,676	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	21,417,031	Net Profit or Loss	1,463,850	6.9%	Return on Equity 16.4%

Selected Revenue Departments

Revenue Ranking - 4,008

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,654	3,614,962	2,179,205	1.658844
31	Intensive Care Unit	2,812	1,252,455	981,960	1.275464
50	Operating Room	4,244	610,416	1,400,859	0.435744
52	Labor Room and Delivery Room	2,535	216,460	197,760	1.094559
91	Emergency Department	3,597	2,010,008	8,584,190	0.234152

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,991	904,158	02 Capital Cost - Movable Equip	3,220	835,864
04 Employee Benefits	3,199	2,414,386	05 Administrative and General	4,414	2,873,679
06 Maintenance and Repairs	1,530	549,797	07 Operation of Plant	4,290	456,940
08/09 Laundry / Housekeeping	3,546	528,380	10/11 Dietary and Cafeteria	3,275	668,156
13 Nursing Administration	3,509	416,440	14 Central Service and Supply	2,683	130,382
15 Pharmacy	3,259	213,212	16 Medical Records	2,981	510,776
17 Social Services	3,227	174	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 - 2013

Sample Hospital reports from the Halmanac.com website.

110183 EMORY-ADVENTIST HOSPITAL

Nonprofit - Church

3949 SOUTH COBB DRIVE

12/31/2013 365 Days Reopened

General Short Term

SMYRNA, GA 30080

CR Beds 67 POS Beds 0

COBB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 24.2%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	12,807,370	Total Charges	164,800,499		Average Wages	30.07
Fixed Assets	12,230,690	Contract Allowance	108,392,800	65.8%	Medicare Part A	6.8%
Other Assets	-73,078	Operating Revenue	56,407,699	34.2%	Medicare Part B	3.3%
Total Assets	24,964,982	Operating Expense	61,619,390	109.2%	Current Ratio	2.3
Current Liabilities	5,504,012	Operating Margin	-5,211,691	-9.2%	Days to Collect	90.2
Long Term Liabilities	18,330,481	Other Income	3,058,287	5.4%	Avg Payment Days	19.6
Total Equity	1,130,489	Other Expense	1,674	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	24,964,982	Net Profit or Loss	(2,155,078)	-3.8%	Return on Equity	-190.6%

Selected Revenue Departments

Revenue Ranking - 2,667

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,398	7,285,765	5,239,181	1.390631
31	Intensive Care Unit	2,532	1,866,382	1,667,457	1.119298
50	Operating Room	2,693	4,343,218	10,893,825	0.398686
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,119	5,244,747	25,951,904	0.202095

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,124	805,397	02 Capital Cost - Movable Equip	2,482	1,689,932
04 Employee Benefits	2,795	3,233,719	05 Administrative and General	2,655	8,370,467
06 Maintenance and Repairs	1,296	909,849	07 Operation of Plant	3,891	595,297
08/09 Laundry / Housekeeping	3,045	746,510	10/11 Dietary and Cafeteria	3,594	559,330
13 Nursing Administration	3,426	442,791	14 Central Service and Supply	929	1,240,441
15 Pharmacy	2,111	931,892	16 Medical Records	3,016	499,104
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 - 2013

Sample Hospital reports from the Halmanac.com website.

110192 EMORY EASTSIDE MEDICAL CENTER

Proprietary - Corporation

1700 MEDICAL WAY

8/31/2013 365 Days Settled

General Short Term

SNELLVILLE, GA 30078

CR Beds 125 POS Beds 0

GWINNETT

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.0%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	21,478,743	Total Charges	876,227,935		Average Wages	28.38
Fixed Assets	108,675,770	Contract Allowance	707,399,382	80.7%	Medicare Part A	15.9%
Other Assets	71,611,305	Operating Revenue	168,828,553	19.3%	Medicare Part B	3.7%
Total Assets	201,765,818	Operating Expense	153,894,779	91.2%	Current Ratio	2.5
Current Liabilities	8,448,885	Operating Margin	14,933,774	8.8%	Days to Collect	188.8
Long Term Liabilities	68,963,041	Other Income	2,530,607	1.5%	Avg Payment Days	20.0
Total Equity	124,353,892	Other Expense	33	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	201,765,818	Net Profit or Loss	17,464,348	10.3%	Return on Equity	14.0%

Selected Revenue Departments

Revenue Ranking - 1,352

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,459	28,317,404	41,300,464	0.685644
31	Intensive Care Unit	1,102	8,129,397	13,620,751	0.596839
50	Operating Room	1,759	9,525,684	44,412,110	0.214484
52	Labor Room and Delivery Room	930	4,323,762	12,461,246	0.346977
91	Emergency Department	1,073	11,259,980	81,224,707	0.138628

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,397	5,379,426	02 Capital Cost - Movable Equip	756	8,876,253
04 Employee Benefits	1,287	12,360,261	05 Administrative and General	1,463	22,298,313
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,169	4,495,351
08/09 Laundry / Housekeeping	1,236	2,797,713	10/11 Dietary and Cafeteria	1,609	1,795,878
13 Nursing Administration	1,870	1,180,157	14 Central Service and Supply	1,720	449,001
15 Pharmacy	1,300	2,271,769	16 Medical Records	1,148	2,043,951
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 - 2013

Sample Hospital reports from the Halmanac.com website.

110230 EMORY JOHNS CREEK HOSPITAL

Nonprofit - Other

6325 HOSPITAL PARKWAY

8/31/2013 365 Days Settled

General Short Term

JOHNS CREEK, GA 30097

CR Beds 96 POS Beds 0

CHATTOOGA

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 57.9%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets 18,306,225

Total Charges 299,153,319

Average Wages 31.69

Fixed Assets 125,840,411

Contract Allowance 193,324,051

64.6% Medicare Part A 11.7%

Other Assets 5,290,000

Operating Revenue 105,829,268

35.4% Medicare Part B 4.6%

Total Assets 149,436,636

Operating Expense 104,628,227

98.9% Current Ratio 2.5

Current Liabilities 7,331,234

Operating Margin 1,201,041

1.1% Days to Collect 164.7

Long Term Liabilities 56,234,927

Other Income 519,697

0.5% Avg Payment Days 16.3

Total Equity 85,870,475

Other Expense 0

0.0% Depreciation Rate 4.4%

Total Liab. and Equity 149,436,636

Net Profit or Loss 1,720,738

1.6% Return on Equity 2.0%

Selected Revenue Departments

Revenue Ranking - 1,913

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,921	19,886,268	23,187,149	0.857642
31	Intensive Care Unit	1,751	4,251,750	11,682,648	0.363937
50	Operating Room	1,537	11,589,327	46,112,797	0.251326
52	Labor Room and Delivery Room	1,158	3,127,197	5,154,276	0.606719
91	Emergency Department	2,006	5,688,851	19,183,604	0.296548

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,941	3,533,735	02 Capital Cost - Movable Equip	1,143	6,154,538
04 Employee Benefits	1,605	9,343,263	05 Administrative and General	1,998	14,189,960
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,939	2,333,227
08/09 Laundry / Housekeeping	1,985	1,580,467	10/11 Dietary and Cafeteria	2,400	1,098,411
13 Nursing Administration	1,903	1,156,118	14 Central Service and Supply	246	4,214,024
15 Pharmacy	1,501	1,850,224	16 Medical Records	1,892	1,130,804
17 Social Services	2,384	110,679	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 - 2013

Sample Hospital reports from the Halmanac.com website.

119800 EMORY UNIVERSITY HOSPITAL

1364 CLIFTON ROAD, NE

Cost Report not Filed.

ATLANTA, GA 30322

CR Beds 0

POS Beds 0

DEKALB

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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 - 2013

Sample Hospital reports from the Halmanac.com website.

110010 EMORY UNIVERSITY HOSPITAL

Nonprofit - Other

1364 CLIFTON ROAD, NE

8/31/2013 365 Days Amended

General Short Term

ATLANTA, GA 30322

CR Beds 347 POS Beds 0

DEKALB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 81.8%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets 364,314,716

Total Charges 2,006,741,164

Average Wages 33.60

Fixed Assets 262,802,413

Contract Allowance 1,225,041,655

61.0% Medicare Part A 23.3%

Other Assets 100,801,124

Operating Revenue 781,699,509

39.0% Medicare Part B 3.9%

Total Assets 727,918,253

Operating Expense 725,514,056

92.8% Current Ratio 2.9

Current Liabilities 126,004,708

Operating Margin 56,185,453

7.2% Days to Collect 54.9

Long Term Liabilities 101,163,305

Other Income 7,550,179

1.0% Avg Payment Days 13.7

Total Equity 500,750,240

Other Expense 11,595,861

1.5% Depreciation Rate 3.6%

Total Liab. and Equity 727,918,253

Net Profit or Loss 52,139,771

6.7% Return on Equity 10.4%

Selected Revenue Departments

Revenue Ranking - 156

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	238	103,213,916	138,343,267	0.746071
31	Intensive Care Unit	36	66,025,326	143,728,678	0.459375
50	Operating Room	438	32,456,831	177,076,340	0.183293
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	728	15,330,137	37,963,905	0.403808

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	126	26,050,422
04 Employee Benefits	0	0	05 Administrative and General	153	116,690,614
06 Maintenance and Repairs	0	0	07 Operation of Plant	164	16,861,220
08/09 Laundry / Housekeeping	154	10,938,369	10/11 Dietary and Cafeteria	115	8,044,756
13 Nursing Administration	37	17,220,806	14 Central Service and Supply	189	5,090,799
15 Pharmacy	145	15,258,419	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	195	21,113,259

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

110078 EMORY UNIVERSITY HOSPITAL MIDTOWN				Nonprofit - Other	
550 PEACHTREE ST NE		8/31/2013 365 Days Amended		General Short Term	
ATLANTA, GA 30308				CR Beds 317	POS Beds 0
FULTON		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	82.6%
Balance Sheet		Income Statement		Length of Stay	5.3
Current Assets	250,273,595	Total Charges	1,527,562,276	Average Wages	35.27
Fixed Assets	238,259,204	Contract Allowance	956,341,899	62.6% Medicare Part A	18.5%
Other Assets	39,303,607	Operating Revenue	571,220,377	37.4% Medicare Part B	7.4%
Total Assets	527,836,406	Operating Expense	540,673,439	94.7% Current Ratio	1.9
Current Liabilities	134,192,759	Operating Margin	30,546,938	5.3% Days to Collect	145.0
Long Term Liabilities	262,878,992	Other Income	53,005,647	9.3% Avg Payment Days	58.9
Total Equity	130,764,655	Other Expense	36,602,352	6.4% Depreciation Rate	4.2%
Total Liab. and Equity	527,836,406	Net Profit or Loss	46,950,233	8.2% Return on Equity	35.9%
Selected Revenue Departments				Revenue Ranking - 274	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	328	84,611,355	118,374,210	0.714779
31	Intensive Care Unit	682	12,658,996	37,551,520	0.337110
50	Operating Room	545	28,066,402	132,522,011	0.211787
52	Labor Room and Delivery Room	248	10,708,784	33,349,813	0.321105
91	Emergency Department	721	15,391,149	47,660,305	0.322934
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,218	6,308,994	02	Capital Cost - Movable Equip
04	Employee Benefits	2,900	3,003,536	05	Administrative and General
06	Maintenance and Repairs	2,186	158	07	Operation of Plant
08/09	Laundry / Housekeeping	149	11,111,540	10/11	Dietary and Cafeteria
13	Nursing Administration	328	5,505,843	14	Central Service and Supply
15	Pharmacy	335	8,334,178	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				406	8,027,426

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

110142 EVANS MEMORIAL HOSPITAL			Government - County		
200 N RIVER STREET		9/30/2013 365 Days Settled		General Short Term	
CLAXTON, GA 30417				CR Beds 49	POS Beds 0
EVANS		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	16.7%
				Length of Stay	3.5
Balance Sheet		Income Statement			
Current Assets	5,861,068	Total Charges	47,578,670	Average Wages	22.69
Fixed Assets	6,089,660	Contract Allowance	34,911,525	73.4% Medicare Part A	19.5%
Other Assets	1,413,088	Operating Revenue	12,667,145	26.6% Medicare Part B	7.4%
Total Assets	<u>13,363,816</u>	Operating Expense	<u>15,650,710</u>	123.6% Current Ratio	3.0
Current Liabilities	1,927,033	Operating Margin	-2,983,565	-23.6% Days to Collect	373.8
Long Term Liabilities	6,825,233	Other Income	1,469,185	11.6% Avg Payment Days	23.1
Total Equity	4,611,550	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	<u>13,363,816</u>	Net Profit or Loss	<u>(1,514,380)</u>	-12.0% Return on Equity	-32.8%
Selected Revenue Departments			Revenue Ranking - 4,882		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,104	2,765,337	3,876,762	0.713311
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,862	1,114,486	1,905,301	0.584940
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,515	2,118,619	7,413,224	0.285789
<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	2,562	1,575,640
04 Employee Benefits	3,969	1,455,468	05 Administrative and General	4,893	2,154,532
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,942	575,688
08/09 Laundry / Housekeeping	4,661	268,982	10/11 Dietary and Cafeteria	4,507	358,171
13 Nursing Administration	3,606	384,918	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,975	268,053
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 - 2013

Sample Hospital reports from the Halmanac.com website.

110125 FAIRVIEW PARK HOSPITAL

Proprietary - Corporation

200 INDUSTRIAL BOULEVARD

4/30/2013 365 Days Reopened

General Short Term

DUBLIN, GA 31021

CR Beds 129 POS Beds 0

LAURENS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.2%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	15,338,300	Total Charges	488,527,151	Average Wages	29.20
Fixed Assets	21,206,028	Contract Allowance	387,564,864	79.3%	Medicare Part A 16.5%
Other Assets	5,707,036	Operating Revenue	100,962,287	20.7%	Medicare Part B 5.0%
Total Assets	42,251,364	Operating Expense	66,381,246	65.7%	Current Ratio 2.8
Current Liabilities	5,391,690	Operating Margin	34,581,041	34.3%	Days to Collect 176.7
Long Term Liabilities	-288,378,676	Other Income	3,668,783	3.6%	Avg Payment Days 25.9
Total Equity	325,238,350	Other Expense	1,260	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	42,251,364	Net Profit or Loss	38,248,564	37.9%	Return on Equity 11.8%

Selected Revenue Departments

Revenue Ranking - 1,960

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,359	14,577,034	21,591,352	0.675133
31	Intensive Care Unit	1,702	4,437,351	9,873,807	0.449406
50	Operating Room	2,619	4,628,281	37,732,696	0.122660
52	Labor Room and Delivery Room	1,327	2,494,416	12,054,462	0.206929
91	Emergency Department	2,161	5,062,191	33,320,362	0.151925

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,248	1,470,734	02 Capital Cost - Movable Equip	2,176	2,259,565
04 Employee Benefits	2,289	4,985,818	05 Administrative and General	2,185	12,222,378
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,292	1,815,829
08/09 Laundry / Housekeeping	1,905	1,666,627	10/11 Dietary and Cafeteria	2,137	1,309,467
13 Nursing Administration	1,848	1,200,303	14 Central Service and Supply	1,873	365,616
15 Pharmacy	1,776	1,351,045	16 Medical Records	1,618	1,398,507
17 Social Services	0	0	18 Other General Service Cost	595	80,205
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

110189 FANNIN REGIONAL HOSPITAL

Proprietary - Corporation

2855 OLD HIGHWAY 5 NORTH

12/31/2013 365 Days Reopened

General Short Term

BLUE RIDGE, GA 30513

CR Beds 45 POS Beds 0

FANNIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 26.6%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	7,617,794	Total Charges	154,368,532		Average Wages	27.44
Fixed Assets	11,029,269	Contract Allowance	122,186,971	79.2%	Medicare Part A	14.7%
Other Assets	2,323,941	Operating Revenue	32,181,561	20.8%	Medicare Part B	8.6%
Total Assets	20,971,004	Operating Expense	38,464,085	119.5%	Current Ratio	0.1
Current Liabilities	74,016,189	Operating Margin	-6,282,524	-19.5%	Days to Collect	79.0
Long Term Liabilities	143,265	Other Income	1,564,621	4.9%	Avg Payment Days	21.2
Total Equity	-53,188,450	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	20,971,004	Net Profit or Loss	(4,717,903)	-14.7%	Return on Equity	8.9%

Selected Revenue Departments

Revenue Ranking - 3,386

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,720	3,455,015	3,253,381	1.061977
31	Intensive Care Unit	2,966	950,981	673,331	1.412353
50	Operating Room	2,642	4,530,160	43,684,379	0.103702
52	Labor Room and Delivery Room	1,716	1,419,529	1,449,946	0.979022
91	Emergency Department	3,318	2,403,178	11,040,918	0.217661

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,752	498,585	02 Capital Cost - Movable Equip	2,517	1,632,968
04 Employee Benefits	3,340	2,201,353	05 Administrative and General	3,495	4,768,562
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,171	947,661
08/09 Laundry / Housekeeping	3,865	422,510	10/11 Dietary and Cafeteria	4,022	458,717
13 Nursing Administration	2,434	830,878	14 Central Service and Supply	2,306	211,194
15 Pharmacy	2,755	469,192	16 Medical Records	3,032	493,269
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

110190 FLINT RIVER HOSPITAL			Proprietary - Other		
509 SUMTER STREET, BOX 770		10/3/2013 276 Days Submitted	General Short Term		
MONTEZUMA, GA 31063		12/31/2013 89 Days Submitted	CR Beds 37	POS Beds 0	
MACON		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	12.6%
				Length of Stay	4.4
				Average Wages	13.86
				Medicare Part A	17.9%
				Medicare Part B	5.8%
				Current Ratio	0.7
				Days to Collect	72.4
				Avg Payment Days	29.8
				Depreciation Rate	81.4%
				Return on Equity	-95.4%

Balance Sheet		Income Statement			
Current Assets	922,459	Total Charges	15,516,765		
Fixed Assets	986,795	Contract Allowance	9,848,349	63.5%	
Other Assets	2,906,906	Operating Revenue	5,668,416	36.5%	
Total Assets	4,816,160	Operating Expense	8,391,701	148.0%	
Current Liabilities	1,282,938	Operating Margin	-2,723,285	-48.0%	
Long Term Liabilities	678,557	Other Income	29,545	0.5%	
Total Equity	2,854,665	Other Expense	29,260	0.5%	
Total Liab. and Equity	4,816,160	Net Profit or Loss	(2,723,000)	-48.0%	

Selected Revenue Departments			Revenue Ranking - 5,628		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,016	1,070,682	703,906	1.521058
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,448	400,952	889,648	0.450686
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,316	896,446	3,438,917	0.260677

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,135	353,685	02 Capital Cost - Movable Equip	3,987	449,217
04 Employee Benefits	5,321	389,532	05 Administrative and General	5,780	949,792
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,994	241,310
08/09 Laundry / Housekeeping	5,570	131,018	10/11 Dietary and Cafeteria	5,510	172,767
13 Nursing Administration	4,524	163,987	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,033	130,713
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

110190 FLINT RIVER HOSPITAL				Proprietary - Other	
509 SUMTER STREET, BOX 770		10/3/2013 276 Days Submitted		General Short Term	
MONTEZUMA, GA 31063		12/31/2013 89 Days Submitted		CR Beds 37 POS Beds 0	
MACON		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	2.2%
				Length of Stay	5.1
				Average Wages	13.86
				Medicare Part A	7.5%
				Medicare Part B	1.3%
				Current Ratio	0.7
				Days to Collect	668.5
				Avg Payment Days	129.1
				Depreciation Rate	19.3%
				Return on Equity	-46.4%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	922,459	Total Charges	1,586,407		
Fixed Assets	986,795	Contract Allowance	972,650	61.3%	
Other Assets	2,906,906	Operating Revenue	613,757	38.7%	
Total Assets	4,816,160	Operating Expense	1,938,029	315.8%	
Current Liabilities	1,282,938	Operating Margin	-1,324,272	-215.8%	
Long Term Liabilities	678,557	Other Income	50	0.0%	
Total Equity	2,854,665	Other Expense	0	0.0%	
Total Liab. and Equity	4,816,160	Net Profit or Loss	(1,324,222)	-215.8%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 5,628		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,016	331,721	59,589	5.566816
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	4,316	55,291	93,637	0.590482
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,135	121,636	02 Capital Cost - Movable Equip	3,987	69,198
04 Employee Benefits	5,321	171,273	05 Administrative and General	5,780	353,651
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,994	95,292
08/09 Laundry / Housekeeping	5,570	34,655	10/11 Dietary and Cafeteria	5,510	71,017
13 Nursing Administration	4,524	61,549	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,033	26,834
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

110054 FLOYD MEDICAL CENTER

Nonprofit - Other

304 TURNER MCCALL BLVD P O BOX 233 6/30/2013 365 Days Reopened

General Short Term

ROME, GA 30162

CR Beds 204 POS Beds 0

FLOYD

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 71.2%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	121,916,773	Total Charges	972,031,522	Average Wages	26.57
Fixed Assets	176,510,803	Contract Allowance	690,783,231	71.1%	Medicare Part A 16.5%
Other Assets	52,021,768	Operating Revenue	281,248,291	28.9%	Medicare Part B 4.4%
Total Assets	350,449,344	Operating Expense	282,225,161	100.3%	Current Ratio 2.5
Current Liabilities	48,218,755	Operating Margin	-976,870	-0.3%	Days to Collect 67.4
Long Term Liabilities	171,495,209	Other Income	12,725,404	4.5%	Avg Payment Days 24.9
Total Equity	130,735,380	Other Expense	5,018,082	1.8%	Depreciation Rate 1.1%
Total Liab. and Equity	350,449,344	Net Profit or Loss	6,730,452	2.4%	Return on Equity 5.1%

Selected Revenue Departments

Revenue Ranking - 817

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,037	40,918,563	35,016,698	1.168544
31	Intensive Care Unit	1,385	6,139,766	6,773,463	0.906444
50	Operating Room	727	22,517,974	162,619,412	0.138470
52	Labor Room and Delivery Room	789	5,130,065	11,723,853	0.437575
91	Emergency Department	587	17,527,872	107,192,808	0.163517

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,073	7,349,466	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	604	27,073,219	05 Administrative and General	642	48,454,428
06 Maintenance and Repairs	368	5,637,851	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	761	4,267,178	10/11 Dietary and Cafeteria	1,017	2,688,324
13 Nursing Administration	1,891	1,164,338	14 Central Service and Supply	2,654	134,926
15 Pharmacy	696	4,464,435	16 Medical Records	489	3,748,468
17 Social Services	329	2,621,033	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	602	3,986,783

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

114028 GEORGIA REGIONAL HOSP SAVANNAH

Government - State

1915 EISENHOWER DR

6/30/2013 365 Days Settled

Psychiatric

SAVANNAH, GA 31416

CR Beds 112 POS Beds 0

CHATHAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 72.2%

Balance Sheet

Income Statement

Length of Stay 13.9

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	39,515,645	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-39,515,645	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(39,515,645)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,604	25,365,948	30,484,012	0.832107
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	6,088	2,687	02 Capital Cost - Movable Equip	0	-38,075
04 Employee Benefits	5,233	444,893	05 Administrative and General	3,704	4,186,348
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,905	2,396,626
08/09 Laundry / Housekeeping	2,505	1,084,076	10/11 Dietary and Cafeteria	2,117	1,320,785
13 Nursing Administration	473	4,268,321	14 Central Service and Supply	0	0
15 Pharmacy	2,418	683,940	16 Medical Records	3,469	369,948
17 Social Services	703	1,250,955	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 - 2013

Sample Hospital reports from the Halmanac.com website.

114019 GEORGIA REGIONAL HOSPITAL ATLANTA

Government - State

3073 PANTHERSVILLE ROAD

6/30/2013 365 Days Settled

Psychiatric

DECATUR, GA 30034

CR Beds 195 POS Beds 0

DEKALB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 48.7%

Balance Sheet

Income Statement

Length of Stay 13.8

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	57,817,743	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-57,817,743	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(57,817,743)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,513	27,148,765	15,204,639	1.785558
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,562	1,203,390	02 Capital Cost - Movable Equip	5,407	56,947
04 Employee Benefits	5,426	324,342	05 Administrative and General	3,096	6,193,072
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,721	2,796,688
08/09 Laundry / Housekeeping	2,098	1,443,189	10/11 Dietary and Cafeteria	1,177	2,400,085
13 Nursing Administration	0	0	14 Central Service and Supply	222	4,610,997
15 Pharmacy	2,330	743,559	16 Medical Records	3,367	394,763
17 Social Services	635	1,402,706	18 Other General Service Cost	541	154,843
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

110023 GORDON HOSPITAL

Nonprofit - Church

1035 RED BUD ROAD

12/31/2013 365 Days Settled

General Short Term

CALHOUN, GA 30701

CR Beds 61 POS Beds 0

GORDON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 71.8%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	88,894,322	Total Charges	375,628,197	Average Wages	30.78
Fixed Assets	51,098,208	Contract Allowance	265,339,961	70.6% Medicare Part A	12.6%
Other Assets	19,301,183	Operating Revenue	110,288,236	29.4% Medicare Part B	4.6%
Total Assets	159,293,713	Operating Expense	103,949,237	94.3% Current Ratio	12.0
Current Liabilities	7,386,257	Operating Margin	6,338,999	5.7% Days to Collect	41.9
Long Term Liabilities	40,482,864	Other Income	3,602,873	3.3% Avg Payment Days	25.9
Total Equity	111,424,592	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	159,293,713	Net Profit or Loss	9,941,872	9.0% Return on Equity	8.9%

Selected Revenue Departments

Revenue Ranking - 1,861

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,942	9,607,466	11,907,635	0.806832
31	Intensive Care Unit	2,397	2,189,537	5,919,143	0.369908
50	Operating Room	2,363	5,711,672	38,619,166	0.147897
52	Labor Room and Delivery Room	1,691	1,473,501	1,462,049	1.007833
91	Emergency Department	2,018	5,639,797	36,863,371	0.152992

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,260	2,847,000	02 Capital Cost - Movable Equip	1,458	4,632,140
04 Employee Benefits	2,498	4,133,267	05 Administrative and General	2,560	9,083,273
06 Maintenance and Repairs	1,191	1,104,541	07 Operation of Plant	2,698	1,318,978
08/09 Laundry / Housekeeping	2,880	832,063	10/11 Dietary and Cafeteria	2,733	897,140
13 Nursing Administration	2,337	871,893	14 Central Service and Supply	1,686	470,083
15 Pharmacy	1,677	1,487,569	16 Medical Records	2,311	840,583
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 - 2013

Sample Hospital reports from the Halmanac.com website.

110121 GRADY GENERAL HOSPITAL

Nonprofit - Other

1155 5TH STREET, SE

9/30/2013 365 Days Settled

General Short Term

CAIRO, GA 39828

CR Beds 42 POS Beds 0

GRADY

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 34.9%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	3,752,990	Total Charges	55,194,267		Average Wages	22.08
Fixed Assets	12,088,812	Contract Allowance	35,263,721	63.9%	Medicare Part A	11.0%
Other Assets	10,219,708	Operating Revenue	19,930,546	36.1%	Medicare Part B	5.1%
Total Assets	26,061,510	Operating Expense	20,600,775	103.4%	Current Ratio	5.0
Current Liabilities	748,061	Operating Margin	-670,229	-3.4%	Days to Collect	113.7
Long Term Liabilities	0	Other Income	1,171,216	5.9%	Avg Payment Days	4.1
Total Equity	25,313,449	Other Expense	4,965	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	26,061,510	Net Profit or Loss	496,022	2.5%	Return on Equity	2.0%

Selected Revenue Departments

Revenue Ranking - 4,110

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,395	4,141,433	2,873,748	1.441126
31	Intensive Care Unit	3,123	520,180	286,472	1.815814
50	Operating Room	3,428	1,941,572	4,793,174	0.405070
52	Labor Room and Delivery Room	2,169	643,713	915,280	0.703296
91	Emergency Department	3,477	2,165,978	5,554,780	0.389930

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,810	478,038	02 Capital Cost - Movable Equip	3,003	1,028,499
04 Employee Benefits	3,802	1,635,721	05 Administrative and General	4,238	3,142,397
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,328	859,422
08/09 Laundry / Housekeeping	3,801	440,577	10/11 Dietary and Cafeteria	4,077	444,796
13 Nursing Administration	4,529	162,995	14 Central Service and Supply	2,498	166,697
15 Pharmacy	2,368	716,520	16 Medical Records	4,165	240,886
17 Social Services	0	0	18 Other General Service Cost	683	17,751
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

110079 GRADY MEMORIAL HOSPITAL

Government - County

80 JESSE HILL, JR DRIVE SE

12/31/2013 365 Days Amended

General Short Term

ATLANTA, GA 30303

CR Beds 375 POS Beds 0

FULTON

Key Performace Ind.

CAHABA

Occupancy Rate 70.2%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	247,075,522	Total Charges	2,460,480,621	Average Wages	27.32
Fixed Assets	317,939,488	Contract Allowance	1,935,252,065	78.7%	Medicare Part A 15.1%
Other Assets	11,374,841	Operating Revenue	525,228,556	21.3%	Medicare Part B 3.5%
Total Assets	576,389,851	Operating Expense	764,859,144	145.6%	Current Ratio 1.2
Current Liabilities	201,571,962	Operating Margin	-239,630,588	-45.6%	Days to Collect 48.4
Long Term Liabilities	71,283,577	Other Income	261,463,465	49.8%	Avg Payment Days 54.8
Total Equity	303,534,312	Other Expense	2,513,422	0.5%	Depreciation Rate 9.4%
Total Liab. and Equity	576,389,851	Net Profit or Loss	19,319,455	3.7%	Return on Equity 6.4%

Selected Revenue Departments

Revenue Ranking - 310

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	455	73,718,346	151,988,690	0.485025
31	Intensive Care Unit	113	40,793,021	128,209,469	0.318175
50	Operating Room	501	29,810,544	380,941,563	0.078255
52	Labor Room and Delivery Room	323	9,458,508	15,379,002	0.615027
91	Emergency Department	58	48,152,078	242,108,170	0.198887

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	225	22,839,800	02 Capital Cost - Movable Equip	53	36,360,066
04 Employee Benefits	171	66,070,327	05 Administrative and General	226	95,980,938
06 Maintenance and Repairs	0	0	07 Operation of Plant	39	31,769,743
08/09 Laundry / Housekeeping	102	12,883,726	10/11 Dietary and Cafeteria	190	6,468,864
13 Nursing Administration	353	5,240,170	14 Central Service and Supply	631	2,054,647
15 Pharmancy	1,280	2,311,958	16 Medical Records	56	10,753,956
17 Social Services	197	3,626,334	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	33	69,237,535

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

114036 GREENLEAF CENTER

Proprietary - Corporation

2209 PINEVIEW DRIVE

12/31/2013 337 Days Settled

Psychiatric

VALDOSTA, GA 31602

CR Beds 50 POS Beds 0

LOWNDES

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 72.8%

Balance Sheet

Income Statement

Length of Stay 8.1

Current Assets 1,731,211

Total Charges 16,741,112

Average Wages

Fixed Assets 2,098,353

Contract Allowance 8,139,275

48.6% Medicare Part A 0.0%

Other Assets 3,399,262

Operating Revenue 8,601,837

51.4% Medicare Part B 0.9%

Total Assets 7,228,826

Operating Expense 7,755,040

90.2% Current Ratio 3.0

Current Liabilities 568,566

Operating Margin 846,797

9.8% Days to Collect 121.5

Long Term Liabilities 0

Other Income 211,931

2.5% Avg Payment Days 21.6

Total Equity 6,660,260

Other Expense 0

0.0% Depreciation Rate 1.1%

Total Liab. and Equity 7,228,826

Net Profit or Loss 1,058,728

12.3% Return on Equity 15.9%

Selected Revenue Departments

Revenue Ranking - 5,252

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,069	5,058,516	14,719,430	0.343662
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	5,748	132,986	02 Capital Cost - Movable Equip	5,410	55,714
04 Employee Benefits	4,828	739,105	05 Administrative and General	5,272	1,630,844
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,706	330,201
08/09 Laundry / Housekeeping	5,447	150,804	10/11 Dietary and Cafeteria	4,922	277,545
13 Nursing Administration	4,656	144,854	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,813	156,624
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 - 2013

Sample Hospital reports from the Halmanac.com website.

110087 GWINNETT MEDICAL CENTER

Government - County

1000 MEDICAL CENTER BOULEVARD

6/30/2013 365 Days Submitted

General Short Term

LAWRENCEVILLE, GA 30045

CR Beds 340 POS Beds 0

GWINNETT

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 90.6%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets 559,916,107

Total Charges 1,918,592,596

Average Wages 31.15

Fixed Assets 304,675,099

Contract Allowance 1,322,491,330

68.9% Medicare Part A 12.9%

Other Assets 19,275,555

Operating Revenue 596,101,266

31.1% Medicare Part B 4.5%

Total Assets 883,866,761

Operating Expense 596,121,671

100.0% Current Ratio 4.0

Current Liabilities 138,268,302

Operating Margin -20,405

0.0% Days to Collect 245.6

Long Term Liabilities 323,126,313

Other Income 43,735,923

7.3% Avg Payment Days 29.1

Total Equity 422,472,146

Other Expense 560,059

0.1% Depreciation Rate 5.2%

Total Liab. and Equity 883,866,761

Net Profit or Loss 43,155,459

7.2% Return on Equity 10.2%

Selected Revenue Departments

Revenue Ranking - 258

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	202	110,698,997	136,924,464	0.808468
31	Intensive Care Unit	404	18,857,524	31,604,003	0.596682
50	Operating Room	286	41,710,357	172,837,875	0.241326
52	Labor Room and Delivery Room	206	11,419,045	14,675,616	0.778096
91	Emergency Department	109	39,382,953	164,660,551	0.239177

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	282	20,038,319	02 Capital Cost - Movable Equip	248	17,850,356
04 Employee Benefits	176	65,522,956	05 Administrative and General	312	78,225,349
06 Maintenance and Repairs	0	0	07 Operation of Plant	73	24,375,033
08/09 Laundry / Housekeeping	226	9,011,821	10/11 Dietary and Cafeteria	185	6,511,855
13 Nursing Administration	103	10,456,132	14 Central Service and Supply	0	-702,553
15 Pharmacy	293	9,143,281	16 Medical Records	84	8,960,752
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 - 2013

Sample Hospital reports from the Halmanac.com website.

110041 HABERSHAM COUNTY MEDICAL CTR

Government - County

541 HISTORIC HIGHWAY 441-NORTH

6/30/2013 365 Days Submitted

General Short Term

DEMOREST, GA 30535

CR Beds 49 POS Beds 0

HABERSHAM

Key Performanace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 44.2%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets 7,717,933

Total Charges 106,020,000

Average Wages 21.85

Fixed Assets 41,985,522

Contract Allowance 62,256,551

58.7% Medicare Part A 13.2%

Other Assets 2,003,972

Operating Revenue 43,763,449

41.3% Medicare Part B 7.6%

Total Assets 51,707,427

Operating Expense 47,621,078

108.8% Current Ratio 0.8

Current Liabilities 10,213,514

Operating Margin -3,857,629

-8.8% Days to Collect 216.9

Long Term Liabilities 36,982,712

Other Income 1,377,968

3.1% Avg Payment Days 35.9

Total Equity 4,511,201

Other Expense 21

0.0% Depreciation Rate 5.1%

Total Liab. and Equity 51,707,427

Net Profit or Loss (2,479,682)

-5.7% Return on Equity -55.0%

Selected Revenue Departments

Revenue Ranking - 2,982

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,020	5,171,917	3,567,109	1.449890
31	Intensive Care Unit	2,862	1,159,862	861,456	1.346397
50	Operating Room	2,744	4,144,011	6,320,982	0.655596
52	Labor Room and Delivery Room	2,086	770,266	1,244,853	0.618761
91	Emergency Department	2,403	4,333,472	17,114,582	0.253203

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,644	4,417,098	02 Capital Cost - Movable Equip	2,205	2,193,846
04 Employee Benefits	2,319	4,842,363	05 Administrative and General	3,459	4,874,896
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,316	1,788,572
08/09 Laundry / Housekeeping	2,838	856,692	10/11 Dietary and Cafeteria	3,194	696,237
13 Nursing Administration	4,004	264,513	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,950	522,503
17 Social Services	1,671	315,960	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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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

110001 HAMILTON MEDICAL CENTER

Nonprofit - Church

1200 MEMORIAL DRIVE

9/30/2013 365 Days Settled

General Short Term

DALTON, GA 30720

CR Beds 225 POS Beds 0

WHITFIELD

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 43.7%

Balance Sheet

Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	57,321,544	Total Charges	644,584,876	Average Wages	27.03
Fixed Assets	119,794,512	Contract Allowance	422,546,583	65.6% Medicare Part A	14.5%
Other Assets	233,089,915	Operating Revenue	222,038,293	34.4% Medicare Part B	6.8%
Total Assets	410,205,971	Operating Expense	221,044,805	99.6% Current Ratio	2.2
Current Liabilities	26,038,002	Operating Margin	993,488	0.4% Days to Collect	162.7
Long Term Liabilities	143,511,507	Other Income	24,943,336	11.2% Avg Payment Days	20.3
Total Equity	240,656,462	Other Expense	1,396,482	0.6% Depreciation Rate	5.4%
Total Liab. and Equity	410,205,971	Net Profit or Loss	24,540,342	11.1% Return on Equity	10.2%

Selected Revenue Departments

Revenue Ranking - 1,055

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,654	24,240,319	32,753,803	0.740076
31	Intensive Care Unit	1,380	6,157,301	12,793,018	0.481302
50	Operating Room	1,719	9,834,828	49,630,814	0.198160
52	Labor Room and Delivery Room	907	4,466,475	13,032,975	0.342706
91	Emergency Department	1,067	11,301,076	40,367,145	0.279957

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,612	4,511,026	02 Capital Cost - Movable Equip	605	10,457,764
04 Employee Benefits	1,083	15,114,058	05 Administrative and General	1,455	22,410,351
06 Maintenance and Repairs	0	0	07 Operation of Plant	974	5,295,768
08/09 Laundry / Housekeeping	1,384	2,459,011	10/11 Dietary and Cafeteria	1,243	2,289,485
13 Nursing Administration	1,268	1,880,562	14 Central Service and Supply	1,014	1,099,840
15 Pharmacy	902	3,437,193	16 Medical Records	1,505	1,507,538
17 Social Services	2,049	190,361	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 - 2013

Sample Hospital reports from the Halmanac.com website.

113030 HEALTHSOUTH WALTON REHABILITATION HOSPITAL

1355 INDEPENDENCE DRIVE

Cost Report not Filed.

AUGUSTA, GA 30901

CR Beds 0

POS Beds 0

RICHMOND

Key Performance Ind.

CAHABA GBA (GA)

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 - 5,990

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 - 2013

Sample Hospital reports from the Halmanac.com website.

111320 HIGGINS GENERAL HOSPITAL

Nonprofit - Other

200 ALLEN MEMORIAL DRIVE

6/30/2013 365 Days Settled

General Short Term

BREMEN, GA 30110

CR Beds 13 POS Beds 0

HARALSON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 75.7%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	45,359,347	Total Charges	85,632,974		Average Wages	
Fixed Assets	10,585,819	Contract Allowance	53,358,437	62.3%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	32,274,537	37.7%	Medicare Part B	5.0%
Total Assets	55,945,166	Operating Expense	24,987,101	77.4%	Current Ratio	9.6
Current Liabilities	4,729,442	Operating Margin	7,287,436	22.6%	Days to Collect	385.2
Long Term Liabilities	0	Other Income	2,719,692	8.4%	Avg Payment Days	22.8
Total Equity	51,215,724	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	55,945,166	Net Profit or Loss	10,007,128	31.0%	Return on Equity	19.5%

Selected Revenue Departments

Revenue Ranking - 3,381

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,402	4,136,234	4,089,625	1.011397
31	Intensive Care Unit	2,826	1,232,111	392,914	3.135829
50	Operating Room	2,756	4,095,722	11,272,316	0.363343
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,562	3,867,942	10,600,666	0.364877

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,472	619,654	02 Capital Cost - Movable Equip	3,450	688,504
04 Employee Benefits	3,357	2,181,528	05 Administrative and General	3,415	4,990,726
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,600	1,437,890
08/09 Laundry / Housekeeping	3,512	540,732	10/11 Dietary and Cafeteria	4,916	279,070
13 Nursing Administration	3,758	337,197	14 Central Service and Supply	2,614	142,512
15 Pharmacy	2,123	917,846	16 Medical Records	2,506	728,805
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 - 2013

Sample Hospital reports from the Halmanac.com website.

110069 HOUSTON MEDICAL CENTER

Government - County

1601 WATSON BOULEVARD

12/31/2013 365 Days Settled

General Short Term

WARNER ROBINS, GA 31093

CR Beds 205 POS Beds 0

HOUSTON

Key Performance Ind.

CAHABA

Occupancy Rate 84.8%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	40,256,791	Total Charges	664,008,093	Average Wages	22.85
Fixed Assets	108,082,836	Contract Allowance	464,409,124	69.9%	Medicare Part A 19.7%
Other Assets	269,995,901	Operating Revenue	199,598,969	30.1%	Medicare Part B 5.3%
Total Assets	418,335,528	Operating Expense	205,299,751	102.9%	Current Ratio 1.0
Current Liabilities	40,398,019	Operating Margin	-5,700,782	-2.9%	Days to Collect 347.2
Long Term Liabilities	101,245,415	Other Income	18,433,075	9.2%	Avg Payment Days 72.4
Total Equity	276,692,094	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	418,335,528	Net Profit or Loss	12,732,293	6.4%	Return on Equity 4.6%

Selected Revenue Departments

Revenue Ranking - 1,167

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	859	48,663,774	43,382,752	1.121731
31	Intensive Care Unit	674	12,767,278	13,757,435	0.928027
50	Operating Room	1,076	17,261,475	98,420,542	0.175385
52	Labor Room and Delivery Room	507	7,490,648	10,608,001	0.706132
91	Emergency Department	367	23,155,355	51,190,445	0.452337

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	685	11,157,070	02 Capital Cost - Movable Equip	944	7,359,779
04 Employee Benefits	500	31,458,770	05 Administrative and General	1,194	27,808,022
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,030	5,021,373
08/09 Laundry / Housekeeping	1,137	3,056,411	10/11 Dietary and Cafeteria	1,115	2,516,139
13 Nursing Administration	1,526	1,526,122	14 Central Service and Supply	1,041	1,054,860
15 Pharmacy	700	4,453,309	16 Medical Records	1,674	1,341,025
17 Social Services	565	1,610,081	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	945	1,067,513

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

110004 HUTCHESON MEDICAL CENTER

Nonprofit - Other

100 GROSS CRESCENT

9/30/2013 365 Days Amended

General Short Term

FORT OGLETHORPE, GA 30742

CR Beds 100 POS Beds 0

CATOOSA

Key Performace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 28.5%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	20,983,758	Total Charges	187,457,624		Average Wages	21.45
Fixed Assets	25,854,508	Contract Allowance	131,402,380	70.1%	Medicare Part A	13.3%
Other Assets	2,404,647	Operating Revenue	56,055,244	29.9%	Medicare Part B	7.1%
Total Assets	49,242,913	Operating Expense	64,237,882	114.6%	Current Ratio	0.4
Current Liabilities	57,434,726	Operating Margin	-8,182,638	-14.6%	Days to Collect	568.9
Long Term Liabilities	23,054,108	Other Income	4,218,469	7.5%	Avg Payment Days	280.5
Total Equity	-31,245,921	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	49,242,913	Net Profit or Loss	(3,964,169)	-7.1%	Return on Equity	12.7%

Selected Revenue Departments

Revenue Ranking - 2,680

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,541	6,693,972	5,857,318	1.142839
31	Intensive Care Unit	2,195	2,701,531	1,913,673	1.411699
50	Operating Room	2,493	5,137,349	9,367,910	0.548399
52	Labor Room and Delivery Room	1,511	1,906,964	980,243	1.945399
91	Emergency Department	2,455	4,149,663	15,691,743	0.264449

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,893	1,842,275	02 Capital Cost - Movable Equip	1,641	3,806,182
04 Employee Benefits	1,992	6,515,883	05 Administrative and General	3,188	5,832,085
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,604	3,084,765
08/09 Laundry / Housekeeping	2,472	1,106,797	10/11 Dietary and Cafeteria	1,787	1,613,040
13 Nursing Administration	3,673	361,560	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,936	1,095,851
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 - 2013

Sample Hospital reports from the Halmanac.com website.

110130 IRWIN COUNTY HOSPITAL			Government - County		
710 N IRWIN AVENUE		11/30/2013 365 Days Settled		General Short Term	
OCILLA, GA 31774				CR Beds 34	POS Beds 0
IRWIN		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	33.1%
				Length of Stay	2.5
				Average Wages	19.23
				Medicare Part A	5.1%
				Medicare Part B	3.1%
				Current Ratio	3.1
				Days to Collect	286.8
				Avg Payment Days	49.4
				Depreciation Rate	11.9%
				Return on Equity	-10.7%
Balance Sheet			Income Statement		
Current Assets	7,670,620	Total Charges	39,044,448		
Fixed Assets	5,631,061	Contract Allowance	22,860,081	58.5%	
Other Assets	2,400,000	Operating Revenue	16,184,367	41.5%	
Total Assets	15,701,681	Operating Expense	18,357,020	113.4%	
Current Liabilities	2,486,926	Operating Margin	-2,172,653	-13.4%	
Long Term Liabilities	2,732,650	Other Income	1,048,641	6.5%	
Total Equity	10,482,105	Other Expense	0	0.0%	
Total Liab. and Equity	15,701,681	Net Profit or Loss	(1,124,012)	-6.9%	
Selected Revenue Departments			Revenue Ranking - 4,497		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,000	2,940,626	1,950,600	1.507549
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,582	1,615,491	11,120,013	0.145278
52	Labor Room and Delivery Room	2,130	697,461	1,150,705	0.606116
91	Emergency Department	4,365	805,754	2,230,921	0.361175
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	3,331	2,222,350	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,024	386,263	10/11	Dietary and Cafeteria
13	Nursing Administration	3,926	288,466	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,665	65,720	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

111303 JASPER MEMORIAL HOSPITAL

Government - County

898 COLLEGE STREET

9/30/2013 365 Days Settled

General Short Term

MONTICELLO, GA 31064

CR Beds 12 POS Beds 0

JASPER

Key Performace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 23.1%

Balance Sheet

Income Statement

Length of Stay 11.9

Current Assets	5,809,619	Total Charges	12,271,319		Average Wages	
Fixed Assets	1,019,015	Contract Allowance	2,269,180	18.5%	Medicare Part A	0.0%
Other Assets	1,528,636	Operating Revenue	10,002,139	81.5%	Medicare Part B	6.5%
Total Assets	8,357,270	Operating Expense	8,913,535	89.1%	Current Ratio	7.7
Current Liabilities	757,764	Operating Margin	1,088,604	10.9%	Days to Collect	99.1
Long Term Liabilities	2,797,356	Other Income	434,634	4.3%	Avg Payment Days	22.3
Total Equity	4,802,150	Other Expense	755,555	7.6%	Depreciation Rate	3.6%
Total Liab. and Equity	8,357,270	Net Profit or Loss	767,683	7.7%	Return on Equity	16.0%

Selected Revenue Departments

Revenue Ranking - 5,179

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,997	1,142,359	374,868	3.047363
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	4,133	1,222,732	1,491,369	0.819872

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6,010	34,825	02 Capital Cost - Movable Equip	4,903	180,789
04 Employee Benefits	4,662	858,449	05 Administrative and General	5,027	1,973,672
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,469	405,029
08/09 Laundry / Housekeeping	4,836	241,913	10/11 Dietary and Cafeteria	3,790	517,415
13 Nursing Administration	4,575	154,532	14 Central Service and Supply	3,657	21,195
15 Pharmancy	3,379	161,697	16 Medical Records	5,555	69,358
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 - 2013

Sample Hospital reports from the Halmanac.com website.

111333 JEFF DAVIS HOSPITAL

Government - County

163 SOUTH TALLAHASSEE STREET, P O
BOX 1690

9/30/2013 365 Days Settled

General Short Term

HAZLEHURST, GA 31539

CR Beds 21 POS Beds 0

JEFF DAVIS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 33.3%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets 3,744,223

Total Charges 29,314,944

Average Wages

Fixed Assets 3,467,674

Contract Allowance 19,057,145

65.0% Medicare Part A 0.0%

Other Assets 403,443

Operating Revenue 10,257,799

35.0% Medicare Part B 13.6%

Total Assets 7,615,340

Operating Expense 11,225,796

109.4% Current Ratio 4.6

Current Liabilities 811,389

Operating Margin -967,997

-9.4% Days to Collect 194.6

Long Term Liabilities 372,317

Other Income 1,711,200

16.7% Avg Payment Days 23.3

Total Equity 6,431,634

Other Expense 9,200

0.1% Depreciation Rate 3.2%

Total Liab. and Equity 7,615,340

Net Profit or Loss 734,003

7.2% Return on Equity 11.4%

Selected Revenue Departments

Revenue Ranking - 5,156

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,246	2,534,770	1,288,805	1.966760
31	Intensive Care Unit	3,130	489,867	469,000	1.044493
50	Operating Room	4,284	568,176	902,852	0.629312
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,724	1,865,109	2,456,740	0.759180

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6,019	30,809	02 Capital Cost - Movable Equip	3,830	509,268
04 Employee Benefits	4,420	1,072,495	05 Administrative and General	5,562	1,249,106
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,262	464,743
08/09 Laundry / Housekeeping	4,920	227,987	10/11 Dietary and Cafeteria	5,083	247,699
13 Nursing Administration	5,211	89,266	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,357	215,902
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	104	297,151	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

110100 JEFFERSON HOSPITAL

Government - City-County

1067 PEACHTREE ST

12/31/2013 365 Days Settled

General Short Term

LOUISVILLE, GA 30434

CR Beds 37 POS Beds 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 19.1%

Balance Sheet

Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,018,053	Total Charges	20,627,401	Average Wages	22.37	
Fixed Assets	5,609,366	Contract Allowance	9,769,412	47.4%	Medicare Part A	17.9%
Other Assets	341,306	Operating Revenue	10,857,989	52.6%	Medicare Part B	4.3%
Total Assets	8,968,725	Operating Expense	14,056,879	129.5%	Current Ratio	1.6
Current Liabilities	1,840,819	Operating Margin	-3,198,890	-29.5%	Days to Collect	251.4
Long Term Liabilities	1,498,355	Other Income	1,708,282	15.7%	Avg Payment Days	43.2
Total Equity	5,629,551	Other Expense	5,135	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	8,968,725	Net Profit or Loss	(1,495,743)	-13.8%	Return on Equity	-26.6%

Selected Revenue Departments

Revenue Ranking - 5,085

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,766	1,668,051	976,787	1.707692
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,466	375,754	834,391	0.450333
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,653	1,939,697	3,106,920	0.624315

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,985	409,876	02 Capital Cost - Movable Equip	3,872	492,020
04 Employee Benefits	4,161	1,282,041	05 Administrative and General	4,702	2,403,488
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,356	437,785
08/09 Laundry / Housekeeping	5,411	156,008	10/11 Dietary and Cafeteria	5,735	125,778
13 Nursing Administration	4,882	119,742	14 Central Service and Supply	3,499	36,833
15 Pharmacy	2,930	366,783	16 Medical Records	4,082	252,976
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	320	105,046	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

111311 JENKINS COUNTY HOSPITAL

Proprietary - Corporation

931 EAST WINTHROPE AVENUE

12/31/2013 365 Days Settled

General Short Term

MILLEN, GA 30442

CR Beds 15 POS Beds 0

JENKINS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 20.2%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	1,163,764	Total Charges	20,916,091		Average Wages	
Fixed Assets	2,920,242	Contract Allowance	13,199,915	63.1%	Medicare Part A	0.0%
Other Assets	125,000	Operating Revenue	7,716,176	36.9%	Medicare Part B	6.0%
Total Assets	4,209,006	Operating Expense	8,346,712	108.2%	Current Ratio	0.2
Current Liabilities	7,071,387	Operating Margin	-630,536	-8.2%	Days to Collect	35.2
Long Term Liabilities	1,002,190	Other Income	370,664	4.8%	Avg Payment Days	25.7
Total Equity	-3,864,571	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	4,209,006	Net Profit or Loss	(259,872)	-3.4%	Return on Equity	6.7%

Selected Revenue Departments

Revenue Ranking - 5,420

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,818	1,584,611	1,406,395	1.126718
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,276	577,755	5,320,101	0.108599
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,292	938,937	1,709,781	0.549156

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,319	282,327	02 Capital Cost - Movable Equip	4,842	192,626
04 Employee Benefits	4,237	1,218,277	05 Administrative and General	5,741	1,022,124
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,491	55,934
08/09 Laundry / Housekeeping	5,420	155,105	10/11 Dietary and Cafeteria	5,227	220,821
13 Nursing Administration	5,120	96,441	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,281	100,229
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 - 2013

Sample Hospital reports from the Halmanac.com website.

110038 JOHN D ARCHBOLD MEMORIAL HOSPITAL

Nonprofit - Other

915 GORDON AVENUE & MIMOSA DRIVE 9/30/2013 365 Days Settled

General Short Term

THOMASVILLE, GA 31792

CR Beds 191 POS Beds 0

THOMAS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 64.6%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	89,038,919	Total Charges	672,437,579		Average Wages	23.70
Fixed Assets	241,509,682	Contract Allowance	438,464,147	65.2%	Medicare Part A	16.5%
Other Assets	226,862,002	Operating Revenue	233,973,432	34.8%	Medicare Part B	6.5%
Total Assets	557,410,603	Operating Expense	218,088,934	93.2%	Current Ratio	1.4
Current Liabilities	61,896,733	Operating Margin	15,884,498	6.8%	Days to Collect	147.8
Long Term Liabilities	123,200,000	Other Income	6,349,588	2.7%	Avg Payment Days	3.5
Total Equity	372,313,870	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	557,410,603	Net Profit or Loss	22,234,086	9.5%	Return on Equity	6.0%

Selected Revenue Departments

Revenue Ranking - 1,012

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,416	29,336,976	25,592,895	1.146294
31	Intensive Care Unit	747	11,717,948	12,363,926	0.947753
50	Operating Room	1,158	16,052,164	64,704,021	0.248086
52	Labor Room and Delivery Room	1,342	2,449,934	3,022,934	0.810449
91	Emergency Department	1,173	10,283,539	28,012,644	0.367103

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	538	13,478,118	02 Capital Cost - Movable Equip	948	7,338,230
04 Employee Benefits	1,183	13,741,712	05 Administrative and General	1,076	31,207,315
06 Maintenance and Repairs	622	3,184,690	07 Operation of Plant	1,584	3,160,140
08/09 Laundry / Housekeeping	868	3,875,902	10/11 Dietary and Cafeteria	692	3,416,257
13 Nursing Administration	659	3,326,348	14 Central Service and Supply	828	1,464,829
15 Pharmacy	677	4,591,982	16 Medical Records	1,384	1,667,785
17 Social Services	1,880	243,276	18 Other General Service Cost	409	484,527
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

112004 KINDRED HOSPITAL - ATLANTA

Proprietary - Corporation

705 JUNIPER STREET NE

8/31/2013 365 Days Settled

General Long Term

ATLANTA, GA 30366

CR Beds 64 POS Beds 0

DEKALB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.4%

Balance Sheet

Income Statement

Length of Stay 33.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,772,852	Total Charges	92,793,512	Average Wages	26.51
Fixed Assets	1,431,026	Contract Allowance	67,174,318	72.4% Medicare Part A	0.0%
Other Assets	30,431	Operating Revenue	25,619,194	27.6% Medicare Part B	0.1%
Total Assets	8,234,309	Operating Expense	25,452,717	99.4% Current Ratio	4.2
Current Liabilities	1,629,859	Operating Margin	166,477	0.6% Days to Collect	167.1
Long Term Liabilities	-60,946,181	Other Income	138,224	0.5% Avg Payment Days	19.1
Total Equity	67,550,631	Other Expense	0	0.0% Depreciation Rate	24.2%
Total Liab. and Equity	8,234,309	Net Profit or Loss	304,701	1.2% Return on Equity	0.5%

Selected Revenue Departments

Revenue Ranking - 3,688

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,021	9,104,061	25,800,434	0.352865
31	Intensive Care Unit	2,480	1,966,825	4,171,050	0.471542
50	Operating Room	4,180	684,335	1,809,920	0.378102
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	4,388	667,319	02 Capital Cost - Movable Equip	3,484	671,190
04 Employee Benefits	3,794	1,644,765	05 Administrative and General	4,024	3,535,629
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,829	1,205,356
08/09 Laundry / Housekeeping	3,729	465,565	10/11 Dietary and Cafeteria	4,092	442,494
13 Nursing Administration	3,057	573,594	14 Central Service and Supply	2,717	125,146
15 Pharmacy	2,288	774,204	16 Medical Records	3,437	377,108
17 Social Services	1,235	558,087	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 - 2013

Sample Hospital reports from the Halmanac.com website.

112010 KINDRED HOSPITAL ROME				Proprietary - Corporation	
320 TURNER MCCALL BOULEVARD		12/31/2013 365 Days Settled		General Long Term	
ROME, GA 30165				CR Beds 45 POS Beds 0	
FLOYD		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate 74.5%	
Balance Sheet		Income Statement		Length of Stay 26.3	
Current Assets	5,495,178	Total Charges	70,949,098	Average Wages 26.11	
Fixed Assets	547,041	Contract Allowance	53,721,469	75.7% Medicare Part A 0.0%	
Other Assets	406,921	Operating Revenue	17,227,629	24.3% Medicare Part B 0.1%	
Total Assets	6,449,140	Operating Expense	17,398,121	101.0% Current Ratio 4.8	
Current Liabilities	1,154,897	Operating Margin	-170,492	-1.0% Days to Collect 114.2	
Long Term Liabilities	-2,324,979	Other Income	1,289,097	7.5% Avg Payment Days 19.5	
Total Equity	7,619,222	Other Expense	0	0.0% Depreciation Rate 28.6%	
Total Liab. and Equity	6,449,140	Net Profit or Loss	1,118,605	6.5% Return on Equity 14.7%	
Selected Revenue Departments				Revenue Ranking - 4,389	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,041	8,971,086	28,682,671	0.312770
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,381	480,482	913,558	0.525946
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,648	2,163,821	02 Capital Cost - Movable Equip	4,194	375,914
04 Employee Benefits	4,600	910,171	05 Administrative and General	4,721	2,375,077
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,185	486,462
08/09 Laundry / Housekeeping	4,842	241,160	10/11 Dietary and Cafeteria	4,290	401,368
13 Nursing Administration	3,425	442,862	14 Central Service and Supply	2,636	138,753
15 Pharmacy	2,629	544,814	16 Medical Records	3,589	344,305
17 Social Services	1,866	248,934	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 - 2013

Sample Hospital reports from the Halmanac.com website.

112017 LANDMARK HOSPITAL OF ATHENS, LLC

Proprietary - Partnership

775 SUNSET DRIVE

12/31/2013 365 Days Settled

General Long Term

ATHENS, GA 30606

CR Beds 42 POS Beds 0

CLARKE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 75.3%

Balance Sheet

Income Statement

Length of Stay 25.8

Current Assets	5,420,966	Total Charges	49,206,865		Average Wages	28.52
Fixed Assets	746,366	Contract Allowance	28,818,616	58.6%	Medicare Part A	0.0%
Other Assets	1,228,137	Operating Revenue	20,388,249	41.4%	Medicare Part B	0.0%
Total Assets	7,395,469	Operating Expense	17,369,103	85.2%	Current Ratio	2.6
Current Liabilities	2,074,448	Operating Margin	3,019,146	14.8%	Days to Collect	81.2
Long Term Liabilities	2,003,486	Other Income	10,357	0.1%	Avg Payment Days	43.6
Total Equity	3,317,535	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	7,395,469	Net Profit or Loss	3,029,503	14.9%	Return on Equity	91.3%

Selected Revenue Departments

Revenue Ranking - 4,073

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,174	8,311,138	19,177,200	0.433386
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,621	250,971	1,168,710	0.214742
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	3,410	1,317,859	02 Capital Cost - Movable Equip	3,530	646,677
04 Employee Benefits	4,669	851,814	05 Administrative and General	4,448	2,804,190
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,630	353,794
08/09 Laundry / Housekeeping	4,825	243,569	10/11 Dietary and Cafeteria	4,547	349,188
13 Nursing Administration	4,355	191,894	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,221	106,852
17 Social Services	2,098	178,593	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 - 2013

Sample Hospital reports from the Halmanac.com website.

111335 LIBERTY REGIONAL MEDICAL CENTER

Government - County

462 E G MILES PARKWAY

11/30/2013 365 Days Settled

General Short Term

HINESVILLE, GA 31310

CR Beds 23 POS Beds 0

LIBERTY

Key Performace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 61.6%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	14,466,591	Total Charges	107,554,110		Average Wages	
Fixed Assets	21,125,458	Contract Allowance	63,371,832	58.9%	Medicare Part A	0.0%
Other Assets	5,804,495	Operating Revenue	44,182,278	41.1%	Medicare Part B	2.9%
Total Assets	41,396,544	Operating Expense	51,775,386	117.2%	Current Ratio	2.2
Current Liabilities	6,594,437	Operating Margin	-7,593,108	-17.2%	Days to Collect	267.8
Long Term Liabilities	29,263,137	Other Income	7,314,959	16.6%	Avg Payment Days	30.4
Total Equity	5,538,970	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	41,396,544	Net Profit or Loss	(278,149)	-0.6%	Return on Equity	-5.0%

Selected Revenue Departments

Revenue Ranking - 2,968

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,252	4,532,564	5,364,446	0.844927
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,142	2,793,590	7,778,865	0.359126
52	Labor Room and Delivery Room	2,212	576,038	424,791	1.356050
91	Emergency Department	2,670	3,553,181	14,494,653	0.245137

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,673	1,116,654	02 Capital Cost - Movable Equip	3,246	821,504
04 Employee Benefits	2,904	2,986,133	05 Administrative and General	3,053	6,354,983
06 Maintenance and Repairs	1,174	1,125,482	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,562	1,036,696	10/11 Dietary and Cafeteria	2,526	1,019,104
13 Nursing Administration	3,387	453,852	14 Central Service and Supply	1,727	444,661
15 Pharmancy	2,281	777,929	16 Medical Records	3,074	481,759
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 - 2013

Sample Hospital reports from the Halmanac.com website.

111326 LOUIS SMITH MEMORIAL HOSPITAL

Nonprofit - Other

116 WEST THIGPEN AVENUE

9/30/2013 365 Days Settled

General Short Term

LAKELAND, GA 31635

CR Beds 25 POS Beds 0

LANIER

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 33.1%

Balance Sheet

Income Statement

Length of Stay 13.5

Current Assets 2,359,031

Total Charges 19,465,358

Average Wages

Fixed Assets 1,675,180

Contract Allowance 8,294,737

42.6% Medicare Part A 0.0%

Other Assets 133,416

Operating Revenue 11,170,621

57.4% Medicare Part B 6.7%

Total Assets 4,167,627

Operating Expense 12,419,359

111.2% Current Ratio 0.2

Current Liabilities 11,760,579

Operating Margin -1,248,738

-11.2% Days to Collect 181.0

Long Term Liabilities 378,018

Other Income 640,742

5.7% Avg Payment Days 25.3

Total Equity -7,970,970

Other Expense 0

0.0% Depreciation Rate 3.5%

Total Liab. and Equity 4,167,627

Net Profit or Loss (607,996)

-5.4% Return on Equity 7.6%

Selected Revenue Departments

Revenue Ranking - 5,040

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,742	1,734,577	1,172,928	1.478844
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	3,858	1,655,772	2,440,403	0.678483

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

01 Capital Cost - Buildings	5,517	214,922	02 Capital Cost - Movable Equip	5,206	111,879
04 Employee Benefits	4,544	956,094	05 Administrative and General	4,415	2,867,368
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,157	498,031
08/09 Laundry / Housekeeping	4,323	327,319	10/11 Dietary and Cafeteria	3,003	772,987
13 Nursing Administration	5,180	92,048	14 Central Service and Supply	3,174	70,367
15 Pharmacy	2,834	425,651	16 Medical Records	4,964	138,211
17 Social Services	2,332	120,820	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 - 2013

Sample Hospital reports from the Halmanac.com website.

111321 LOWER OCONEE COMMUNITY HOSPITAL, INC				Proprietary - Corporation	
111 N THIRD STREET		12/31/2013 365 Days Settled		General Short Term	
GLENWOOD, GA 30428				CR Beds 25	POS Beds 0
WHEELER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	28.5%
				Length of Stay	4.3
				Average Wages	
				63.2%	Medicare Part A 0.0%
				36.8%	Medicare Part B 11.2%
				85.6%	Current Ratio 0.4
				14.4%	Days to Collect 239.3
				7.3%	Avg Payment Days 84.3
				28.7%	Depreciation Rate 8.0%
				-7.0%	Return on Equity 21.2%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	1,823,916	Total Charges	29,671,921		
Fixed Assets	556,506	Contract Allowance	18,765,879		
Other Assets	0	Operating Revenue	10,906,042		
Total Assets	2,380,422	Operating Expense	9,338,015		
Current Liabilities	4,872,690	Operating Margin	1,568,027		
Long Term Liabilities	1,115,932	Other Income	794,736		
Total Equity	-3,608,200	Other Expense	3,128,632		
Total Liab. and Equity	2,380,422	Net Profit or Loss	(765,869)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 5,074		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,814	1,590,462	1,354,950	1.173816
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,089	792,048	7,122,753	0.111200
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,907	1,604,676	2,031,209	0.790010
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,821	109,113	02 Capital Cost - Movable Equip	3,430	698,845
04 Employee Benefits	5,193	486,270	05 Administrative and General	5,611	1,188,102
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,728	323,163
08/09 Laundry / Housekeeping	4,585	279,367	10/11 Dietary and Cafeteria	5,166	234,321
13 Nursing Administration	3,389	453,454	14 Central Service and Supply	2,739	121,963
15 Pharmacy	3,408	145,962	16 Medical Records	4,504	196,440
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 - 2013

Sample Hospital reports from the Halmanac.com website.

110003 MAYO CLINIC HEALTH SYSTEM IN WAYCROSS, INC

Government - County

1900 TEBEAU STREET

12/31/2013 365 Days Reopened

General Short Term

WAYCROSS, GA 31501

CR Beds 127 POS Beds 0

WARE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 54.7%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	33,588,179	Total Charges	400,478,381		Average Wages	23.28
Fixed Assets	60,033,521	Contract Allowance	266,363,061	66.5%	Medicare Part A	15.8%
Other Assets	5,145,192	Operating Revenue	134,115,320	33.5%	Medicare Part B	8.0%
Total Assets	98,766,892	Operating Expense	147,682,175	110.1%	Current Ratio	1.8
Current Liabilities	18,413,017	Operating Margin	-13,566,855	-10.1%	Days to Collect	72.9
Long Term Liabilities	3,325,495	Other Income	8,306,204	6.2%	Avg Payment Days	11.9
Total Equity	77,028,380	Other Expense	128,280	0.1%	Depreciation Rate	5.8%
Total Liab. and Equity	98,766,892	Net Profit or Loss	(5,388,931)	-4.0%	Return on Equity	-7.0%

Selected Revenue Departments

Revenue Ranking - 1,644

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,133	17,082,687	16,882,879	1.011835
31	Intensive Care Unit	1,877	3,757,073	2,991,085	1.256090
50	Operating Room	1,574	11,105,297	41,790,760	0.265736
52	Labor Room and Delivery Room	1,737	1,354,845	1,605,735	0.843754
91	Emergency Department	1,546	7,852,811	21,760,052	0.360882

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,758	4,016,202	02 Capital Cost - Movable Equip	1,530	4,259,159
04 Employee Benefits	1,166	13,902,981	05 Administrative and General	1,907	15,519,325
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,101	4,728,260
08/09 Laundry / Housekeeping	1,663	2,002,779	10/11 Dietary and Cafeteria	2,080	1,350,830
13 Nursing Administration	2,409	841,603	14 Central Service and Supply	1,705	457,969
15 Pharmacy	594	5,083,514	16 Medical Records	2,326	832,055
17 Social Services	0	0	18 Other General Service Cost	468	297,264
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,096	453,084

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

110128 MEADOWS REGIONAL MEDICAL CENTER

Nonprofit - Other

ONE MEADOWS PARKWAY

6/30/2013 365 Days Settled

General Short Term

VIDALIA, GA 30474

CR Beds 57 POS Beds 0

TOOMBS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 71.4%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	35,538,792	Total Charges	415,790,525	Average Wages	29.90
Fixed Assets	102,712,758	Contract Allowance	268,493,393	64.6% Medicare Part A	8.2%
Other Assets	16,866,000	Operating Revenue	147,297,132	35.4% Medicare Part B	5.0%
Total Assets	<u>155,117,550</u>	Operating Expense	<u>145,684,836</u>	98.9% Current Ratio	2.1
Current Liabilities	16,609,901	Operating Margin	1,612,296	1.1% Days to Collect	365.1
Long Term Liabilities	74,298,943	Other Income	5,288,385	3.6% Avg Payment Days	30.8
Total Equity	<u>64,208,706</u>	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	<u><u>155,117,550</u></u>	Net Profit or Loss	<u><u>6,900,681</u></u>	4.7% Return on Equity	10.7%

Selected Revenue Departments

Revenue Ranking - 1,526

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,610	12,001,864	12,776,753	0.939352
31	Intensive Care Unit	2,002	3,252,590	4,142,044	0.785262
50	Operating Room	2,030	7,511,636	54,884,164	0.136863
52	Labor Room and Delivery Room	1,059	3,658,216	2,988,826	1.223964
91	Emergency Department	1,968	5,830,627	30,277,557	0.192573

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,888	3,631,571	02 Capital Cost - Movable Equip	529	11,497,214
04 Employee Benefits	1,975	6,595,124	05 Administrative and General	2,470	9,718,635
06 Maintenance and Repairs	1,137	1,226,912	07 Operation of Plant	3,772	639,939
08/09 Laundry / Housekeeping	2,076	1,464,262	10/11 Dietary and Cafeteria	2,420	1,084,257
13 Nursing Administration	2,035	1,043,822	14 Central Service and Supply	1,878	363,363
15 Pharmacy	845	3,697,330	16 Medical Records	785	2,748,885
17 Social Services	1,747	291,923	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 - 2013

Sample Hospital reports from the Halmanac.com website.

110107 MEDICAL CENTER OF CENTRAL GEORGIA

Government - Other

777 HEMLOCK STREET

9/30/2013 365 Days Submitted

General Short Term

MACON, GA 31201

CR Beds 467 POS Beds 0

BIBB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 81.1%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	830,436,000	Total Charges	2,097,987,406		Average Wages	25.98
Fixed Assets	341,142,000	Contract Allowance	1,400,943,406	66.8%	Medicare Part A	18.7%
Other Assets	58,382,000	Operating Revenue	697,044,000	33.2%	Medicare Part B	4.1%
Total Assets	1,229,960,000	Operating Expense	694,847,602	99.7%	Current Ratio	11.4
Current Liabilities	73,030,000	Operating Margin	2,196,398	0.3%	Days to Collect	80.4
Long Term Liabilities	257,154,000	Other Income	59,555,602	8.5%	Avg Payment Days	27.9
Total Equity	899,776,000	Other Expense	107,000	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,229,960,000	Net Profit or Loss	61,645,000	8.8%	Return on Equity	6.9%

Selected Revenue Departments

Revenue Ranking - 194

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	268	96,110,644	85,790,479	1.120295
31	Intensive Care Unit	179	31,222,055	62,966,191	0.495854
50	Operating Room	211	48,348,760	192,834,293	0.250727
52	Labor Room and Delivery Room	430	8,344,675	19,528,472	0.427308
91	Emergency Department	182	31,895,467	124,831,419	0.255508

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	87	38,259,135	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	162	67,848,279	05 Administrative and General	201	103,009,959
06 Maintenance and Repairs	0	0	07 Operation of Plant	340	11,099,402
08/09 Laundry / Housekeeping	220	9,157,227	10/11 Dietary and Cafeteria	242	5,814,614
13 Nursing Administration	117	9,969,551	14 Central Service and Supply	283	3,784,509
15 Pharmacy	49	30,973,303	16 Medical Records	373	4,430,534
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	278	14,242,577

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

111310 MEDICAL CENTER OF PEACH COUNTY, THE				Government - County			
1960 HIGHWAY 247 CONNECTOR		9/30/2013 273 Days Settled		General Short Term			
BYRON, GA 31008				CR Beds 25 POS Beds 0			
PEACH		Key Performance Ind.					
CAHABA GBA (GA)				Occupancy Rate 46.9%			
Balance Sheet		Income Statement		Length of Stay 8.2			
Current Assets	2,878,081	Total Charges	19,294,425	Average Wages			
Fixed Assets	25,146,065	Contract Allowance	8,638,429	44.8%	Medicare Part A 0.0%		
Other Assets	0	Operating Revenue	10,655,996	55.2%	Medicare Part B 13.7%		
Total Assets	28,024,146	Operating Expense	16,173,197	151.8%	Current Ratio 1.1		
Current Liabilities	2,525,275	Operating Margin	-5,517,201	-51.8%	Days to Collect 48.2		
Long Term Liabilities	30,754,726	Other Income	261,346	2.5%	Avg Payment Days 41.2		
Total Equity	-5,255,855	Other Expense	0	0.0%	Depreciation Rate 1.5%		
Total Liab. and Equity	28,024,146	Net Profit or Loss	(5,255,855)	-49.3%	Return on Equity 100.0%		
Selected Revenue Departments				Revenue Ranking - 4,710			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,089	2,791,152	1,534,247	1.819232		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,980	941,655	782,484	1.203418		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,525	2,111,793	2,598,863	0.812583		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	3,230	1,489,886	02	Capital Cost - Movable Equip	3,116	930,583
04	Employee Benefits	5,025	594,135	05	Administrative and General	5,401	1,467,352
06	Maintenance and Repairs	2,022	124,885	07	Operation of Plant	4,834	285,305
08/09	Laundry / Housekeeping	5,536	135,660	10/11	Dietary and Cafeteria	5,628	144,850
13	Nursing Administration	4,451	175,287	14	Central Service and Supply	3,291	57,865
15	Pharmacy	2,864	410,086	16	Medical Records	5,067	126,198
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	231	196,578	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

110034 MEDICAL COLLEGE OF GA HOSPITALS AND CLINICS

Government - State

1120 15TH STREET
AUGUSTA, GA 30912
RICHMOND
CAHABA

6/30/2013 365 Days Settled

General Short Term
CR Beds 355 POS Beds 0

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	196,208,267	Total Charges	1,606,257,681		Average Wages	31.88
Fixed Assets	205,351,815	Contract Allowance	1,081,869,892	67.4%	Medicare Part A	18.4%
Other Assets	155,145,322	Operating Revenue	524,387,789	32.6%	Medicare Part B	6.0%
Total Assets	556,705,404	Operating Expense	599,962,121	114.4%	Current Ratio	2.3
Current Liabilities	83,749,513	Operating Margin	-75,574,332	-14.4%	Days to Collect	62.8
Long Term Liabilities	194,629,662	Other Income	92,923,179	17.7%	Avg Payment Days	28.1
Total Equity	224,043,866	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	502,423,041	Net Profit or Loss	17,348,847	3.3%	Return on Equity	7.7%

Selected Revenue Departments

Revenue Ranking - 312

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	275	95,615,242	84,926,074	1.125864
31	Intensive Care Unit	403	18,863,451	31,787,587	0.593422
50	Operating Room	172	54,234,843	149,118,479	0.363703
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	390	22,265,697	58,605,177	0.379927

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	195	24,702,961	02 Capital Cost - Movable Equip	1,048	6,631,105
04 Employee Benefits	508	31,241,791	05 Administrative and General	259	89,332,890
06 Maintenance and Repairs	0	0	07 Operation of Plant	255	13,094,348
08/09 Laundry / Housekeeping	342	7,017,302	10/11 Dietary and Cafeteria	559	3,923,251
13 Nursing Administration	178	7,793,280	14 Central Service and Supply	27	21,419,961
15 Pharmacy	38	37,477,565	16 Medical Records	479	3,769,262
17 Social Services	828	1,008,524	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	149	28,107,133

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

119801 MEDICAL COLLEGE OF GEORGIA- TRANSPLANT

1120 FIFTEENTH ST

Cost Report not Filed.

AUGUSTA, GA 30912

CR Beds 0

POS Beds 0

RICHMOND

Key Performace Ind.

CAHABA

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A
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 - 5,990

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 - 2013

Sample Hospital reports from the Halmanac.com website.

110036 MEMORIAL HEALTH UNIV MED CEN, INC

Government - County

4700 WATERS AVENUE

12/31/2013 365 Days Submitted

General Short Term

SAVANNAH, GA 31403

CR Beds 347 POS Beds 0

CHATHAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 82.5%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	132,285,273	Total Charges	1,792,026,027		Average Wages	26.41
Fixed Assets	170,340,727	Contract Allowance	1,327,576,306	74.1%	Medicare Part A	19.7%
Other Assets	132,089,862	Operating Revenue	464,449,721	25.9%	Medicare Part B	4.1%
Total Assets	434,715,862	Operating Expense	456,079,645	98.2%	Current Ratio	2.1
Current Liabilities	63,328,193	Operating Margin	8,370,076	1.8%	Days to Collect	228.6
Long Term Liabilities	198,930,602	Other Income	35,675,374	7.7%	Avg Payment Days	37.5
Total Equity	172,457,067	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	434,715,862	Net Profit or Loss	44,045,450	9.5%	Return on Equity	25.5%

Selected Revenue Departments

Revenue Ranking - 382

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	466	73,286,635	114,621,743	0.639378
31	Intensive Care Unit	1,249	6,961,304	19,544,703	0.356173
50	Operating Room	234	46,393,866	320,296,894	0.144846
52	Labor Room and Delivery Room	749	5,449,565	31,766,650	0.171550
91	Emergency Department	522	18,672,019	123,959,541	0.150630

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	900	8,662,627	02 Capital Cost - Movable Equip	323	15,470,728
04 Employee Benefits	594	27,386,359	05 Administrative and General	440	61,808,471
06 Maintenance and Repairs	0	0	07 Operation of Plant	384	10,422,884
08/09 Laundry / Housekeeping	317	7,355,901	10/11 Dietary and Cafeteria	245	5,762,341
13 Nursing Administration	591	3,651,708	14 Central Service and Supply	491	2,546,215
15 Pharmacy	514	5,768,883	16 Medical Records	5,849	17,856
17 Social Services	79	5,742,915	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	245	16,313,501

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

110132 MEMORIAL HOSPITAL AND MANOR

Government - County

1500 E SHOTWELL STREET

3/31/2013 365 Days Submitted

General Short Term

BAINBRIDGE, GA 39819

CR Beds 70 POS Beds 0

DECATUR

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 31.1%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	12,793,710	Total Charges	90,424,440	Average Wages	19.92
Fixed Assets	15,240,444	Contract Allowance	42,805,765	47.3%	Medicare Part A 6.5%
Other Assets	2,485,428	Operating Revenue	47,618,675	52.7%	Medicare Part B 3.6%
Total Assets	30,519,582	Operating Expense	48,293,313	101.4%	Current Ratio 1.8
Current Liabilities	7,226,977	Operating Margin	-674,638	-1.4%	Days to Collect 332.2
Long Term Liabilities	5,847,502	Other Income	1,561,550	3.3%	Avg Payment Days 50.0
Total Equity	17,445,103	Other Expense	13,679	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	30,519,582	Net Profit or Loss	873,233	1.8%	Return on Equity 5.0%

Selected Revenue Departments

Revenue Ranking - 2,861

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,993	5,239,733	4,035,300	1.298474
31	Intensive Care Unit	2,574	1,777,075	1,127,965	1.575470
50	Operating Room	3,470	1,851,636	8,677,712	0.213378
52	Labor Room and Delivery Room	1,772	1,280,148	1,879,622	0.681067
91	Emergency Department	3,414	2,272,240	4,923,685	0.461492

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,781	487,517	02 Capital Cost - Movable Equip	3,199	848,183
04 Employee Benefits	3,526	1,964,205	05 Administrative and General	4,216	3,184,694
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,714	1,308,075
08/09 Laundry / Housekeeping	2,617	996,280	10/11 Dietary and Cafeteria	2,022	1,392,695
13 Nursing Administration	3,359	462,426	14 Central Service and Supply	2,112	268,653
15 Pharmacy	2,420	683,332	16 Medical Records	2,357	814,018
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 - 2013

Sample Hospital reports from the Halmanac.com website.

110064 MIDTOWN MEDICAL CENTER

Nonprofit - Other

710 CENTER ST BOX 951

6/30/2013 365 Days Settled

General Short Term

COLUMBUS, GA 31901

CR Beds 255 POS Beds 0

MUSCOGEE

Key Performace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 66.6%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets 129,004,402

Total Charges 775,240,946

Average Wages 27.48

Fixed Assets 132,842,824

Contract Allowance 495,097,367

63.9% Medicare Part A 12.9%

Other Assets 81,951,135

Operating Revenue 280,143,579

36.1% Medicare Part B 6.5%

Total Assets 343,798,361

Operating Expense 299,251,802

106.8% Current Ratio 6.0

Current Liabilities 21,615,466

Operating Margin -19,108,223

-6.8% Days to Collect 68.3

Long Term Liabilities 96,469,586

Other Income 25,853,595

9.2% Avg Payment Days 21.0

Total Equity 225,713,309

Other Expense 0

0.0% Depreciation Rate 6.3%

Total Liab. and Equity 343,798,361

Net Profit or Loss 6,745,372

2.4% Return on Equity 3.0%

Selected Revenue Departments

Revenue Ranking - 822

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	950	44,277,890	34,511,183	1.283001
31	Intensive Care Unit	416	18,476,552	18,297,344	1.009794
50	Operating Room	1,498	11,969,119	25,879,198	0.462500
52	Labor Room and Delivery Room	371	8,939,830	12,301,494	0.726727
91	Emergency Department	447	20,361,406	73,620,965	0.276571

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	723	10,626,115	02 Capital Cost - Movable Equip	353	14,591,904
04 Employee Benefits	5,164	508,612	05 Administrative and General	826	39,894,788
06 Maintenance and Repairs	298	7,056,159	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	483	5,792,943	10/11 Dietary and Cafeteria	360	4,725,070
13 Nursing Administration	1,536	1,513,427	14 Central Service and Supply	1,891	355,976
15 Pharmancy	161	13,901,886	16 Medical Records	536	3,560,937
17 Social Services	566	1,608,253	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	365	9,524,770

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

111305 MILLER COUNTY HOSPITAL

Government - County

209 N CUTHBERT STREET

6/30/2013 365 Days Settled

General Short Term

COLQUITT, GA 39837

CR Beds 25 POS Beds 0

MILLER

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 47.7%

Balance Sheet

Income Statement

Length of Stay 8.7

Current Assets	6,072,108	Total Charges	36,231,025	Average Wages	
Fixed Assets	9,274,956	Contract Allowance	14,938,032	41.2%	Medicare Part A 0.0%
Other Assets	1,532,884	Operating Revenue	21,292,993	58.8%	Medicare Part B 7.8%
Total Assets	16,879,948	Operating Expense	20,090,107	94.4%	Current Ratio 1.4
Current Liabilities	4,334,102	Operating Margin	1,202,886	5.6%	Days to Collect 184.6
Long Term Liabilities	11,507,028	Other Income	1,344,573	6.3%	Avg Payment Days 46.2
Total Equity	1,038,818	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	16,879,948	Net Profit or Loss	2,547,459	12.0%	Return on Equity 245.2%

Selected Revenue Departments

Revenue Ranking - 4,003

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,136	2,705,088	1,677,445	1.612624
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,821	1,181,926	2,223,559	0.531547
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,925	1,579,221	2,023,879	0.780294

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,401	257,028	02 Capital Cost - Movable Equip	4,204	372,291
04 Employee Benefits	3,988	1,435,188	05 Administrative and General	5,093	1,877,450
06 Maintenance and Repairs	1,868	248,731	07 Operation of Plant	5,169	180,230
08/09 Laundry / Housekeeping	4,689	263,997	10/11 Dietary and Cafeteria	3,619	554,515
13 Nursing Administration	5,064	100,903	14 Central Service and Supply	3,081	79,831
15 Pharmacy	0	0	16 Medical Records	4,706	168,306
17 Social Services	2,641	69,108	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 - 2013

Sample Hospital reports from the Halmanac.com website.

111331 MITCHELL COUNTY HOSPITAL			Nonprofit - Other		
90 STEPHENS STREET		9/30/2013 365 Days Settled		General Short Term	
CAMILLA, GA 31730				CR Beds 25	POS Beds 0
MITCHELL		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	56.9%
				Length of Stay	24.0
Balance Sheet		Income Statement			
Current Assets	3,611,205	Total Charges	52,887,287	Average Wages	
Fixed Assets	4,982,466	Contract Allowance	24,923,629	47.1% Medicare Part A	0.0%
Other Assets	42,819	Operating Revenue	27,963,658	52.9% Medicare Part B	2.6%
Total Assets	8,636,490	Operating Expense	26,765,733	95.7% Current Ratio	2.4
Current Liabilities	1,536,118	Operating Margin	1,197,925	4.3% Days to Collect	83.4
Long Term Liabilities	4,036,531	Other Income	949,794	3.4% Avg Payment Days	5.0
Total Equity	3,063,841	Other Expense	24,505	0.1% Depreciation Rate	3.5%
Total Liab. and Equity	8,636,490	Net Profit or Loss	2,123,214	7.6% Return on Equity	69.3%
Selected Revenue Departments			Revenue Ranking - 3,582		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,164	2,659,477	2,416,714	1.100452
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	3,160	2,637,293	5,899,881	0.447008
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,772	124,820	02	Capital Cost - Movable Equip
04	Employee Benefits	3,413	2,114,941	05	Administrative and General
06	Maintenance and Repairs	1,256	992,142	07	Operation of Plant
08/09	Laundry / Housekeeping	2,794	880,593	10/11	Dietary and Cafeteria
13	Nursing Administration	3,869	304,167	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 - 2013

Sample Hospital reports from the Halmanac.com website.

111318 MONROE COUNTY HOSPITAL

Government - County

88 MARTIN LUTHER KING JR DRIVE

9/30/2013 365 Days Settled

General Short Term

FORSYTH, GA 31029

CR Beds 25 POS Beds 0

MONROE

Key Performanace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 29.9%

Balance Sheet

Income Statement

Length of Stay 7.3

Current Assets	3,150,966	Total Charges	20,574,476		Average Wages	
Fixed Assets	2,937,079	Contract Allowance	10,855,246	52.8%	Medicare Part A	0.0%
Other Assets	156,573	Operating Revenue	9,719,230	47.2%	Medicare Part B	14.1%
Total Assets	6,244,618	Operating Expense	10,777,144	110.9%	Current Ratio	1.8
Current Liabilities	1,716,706	Operating Margin	-1,057,914	-10.9%	Days to Collect	197.0
Long Term Liabilities	588,881	Other Income	1,765,536	18.2%	Avg Payment Days	41.1
Total Equity	3,939,031	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	6,244,618	Net Profit or Loss	707,622	7.3%	Return on Equity	18.0%

Selected Revenue Departments

Revenue Ranking - 5,210

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,279	2,489,938	1,332,843	1.868141
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,401	460,814	1,119,925	0.411469
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,616	1,990,231	2,920,163	0.681548

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,783	120,751	02 Capital Cost - Movable Equip	4,725	222,522
04 Employee Benefits	5,214	464,012	05 Administrative and General	5,023	1,979,592
06 Maintenance and Repairs	1,816	281,417	07 Operation of Plant	5,064	208,861
08/09 Laundry / Housekeeping	5,131	197,755	10/11 Dietary and Cafeteria	5,133	240,250
13 Nursing Administration	5,459	58,812	14 Central Service and Supply	3,183	69,540
15 Pharmacy	3,239	222,764	16 Medical Records	3,748	310,325
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	174	247,000	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

111304 MORGAN MEMORIAL HOSPITAL

Government - County

1077 SOUTH MAIN STREET

6/30/2013 365 Days Settled

General Short Term

MADISON, GA 30650

CR Beds 20 POS Beds 0

MORGAN

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 71.4%

Length of Stay 33.2

Average Wages

Balance Sheet

Income Statement

Current Assets	2,889,388	Total Charges	23,757,495		
Fixed Assets	2,113,698	Contract Allowance	11,997,747	50.5%	Medicare Part A 0.0%
Other Assets	405,090	Operating Revenue	11,759,748	49.5%	Medicare Part B 10.2%
Total Assets	5,408,176	Operating Expense	13,699,818	116.5%	Current Ratio 1.5
Current Liabilities	1,982,181	Operating Margin	-1,940,070	-16.5%	Days to Collect 373.3
Long Term Liabilities	837,533	Other Income	1,065,454	9.1%	Avg Payment Days 38.6
Total Equity	2,588,462	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	5,408,176	Net Profit or Loss	(874,616)	-7.4%	Return on Equity -33.8%

Selected Revenue Departments

Revenue Ranking - 4,970

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,978	2,984,060	2,764,339	1.079484
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,561	293,483	779,968	0.376276
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,580	2,036,015	2,832,941	0.718693

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,931	68,403	02 Capital Cost - Movable Equip	4,348	331,320
04 Employee Benefits	4,314	1,153,292	05 Administrative and General	4,922	2,116,943
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,496	398,151
08/09 Laundry / Housekeeping	4,752	254,765	10/11 Dietary and Cafeteria	3,658	545,364
13 Nursing Administration	5,157	94,033	14 Central Service and Supply	2,449	177,652
15 Pharmacy	2,631	543,775	16 Medical Records	4,312	220,752
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 - 2013

Sample Hospital reports from the Halmanac.com website.

111336 MOUNTAIN LAKES MEDICAL CENTER

Proprietary - Corporation

196 RIDGECREST CIRCLE

12/31/2013 365 Days Settled

General Short Term

CLAYTON, GA 30525

CR Beds 25 POS Beds 0

RABUN

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 22.7%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	3,655,792	Total Charges	21,793,820		Average Wages	19.77
Fixed Assets	2,615,668	Contract Allowance	12,783,649	58.7%	Medicare Part A	0.0%
Other Assets	114,333	Operating Revenue	9,010,171	41.3%	Medicare Part B	18.4%
Total Assets	6,385,793	Operating Expense	10,989,845	122.0%	Current Ratio	1.4
Current Liabilities	2,694,582	Operating Margin	-1,979,674	-22.0%	Days to Collect	449.6
Long Term Liabilities	3,100,929	Other Income	1,356,364	15.1%	Avg Payment Days	75.3
Total Equity	590,282	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	6,385,793	Net Profit or Loss	(623,310)	-6.9%	Return on Equity	-105.6%

Selected Revenue Departments

Revenue Ranking - 5,279

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,100	2,769,307	928,088	2.983884
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,895	1,067,089	3,125,372	0.341428
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,675	1,918,217	2,465,081	0.778156

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,351	271,742	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,658	860,505	05 Administrative and General	4,729	2,365,964
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,168	494,125
08/09 Laundry / Housekeeping	5,213	186,842	10/11 Dietary and Cafeteria	5,115	242,743
13 Nursing Administration	4,944	114,005	14 Central Service and Supply	2,541	156,085
15 Pharmacy	2,342	732,855	16 Medical Records	4,547	191,241
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 - 2013

Sample Hospital reports from the Halmanac.com website.

110050 MURRAY MEDICAL CENTER

Nonprofit - Other

707 OLD DALTON ELLIJAY ROAD, PO BOX 1406 3/31/2013 365 Days Submitted

General Short Term

CHATSWORTH, GA 30705

9/30/2013 183 Days Submitted

CR Beds 29 POS Beds 0

MURRAY

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 11.2%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	1,708,598	Total Charges	22,928,756	Average Wages	22.45
Fixed Assets	9,391,766	Contract Allowance	18,015,045	78.6%	Medicare Part A 13.5%
Other Assets	6,570,248	Operating Revenue	4,913,711	21.4%	Medicare Part B 10.7%
Total Assets	17,670,612	Operating Expense	6,979,960	142.1%	Current Ratio 0.4
Current Liabilities	4,600,119	Operating Margin	-2,066,249	-42.1%	Days to Collect 166.4
Long Term Liabilities	10,881,356	Other Income	1,732,373	35.3%	Avg Payment Days 252.2
Total Equity	2,189,137	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	17,670,612	Net Profit or Loss	(333,876)	-6.8%	Return on Equity -15.3%

Selected Revenue Departments

Revenue Ranking - 5,528

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,712	950,666	545,974	1.741229
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,141	356,900	516,500	0.690997
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,046	1,464,082	4,583,968	0.319392

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,096	144,907	02 Capital Cost - Movable Equip	4,003	242,459
04 Employee Benefits	4,279	1,062,398	05 Administrative and General	4,558	1,365,110
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,957	283,766
08/09 Laundry / Housekeeping	5,144	68,468	10/11 Dietary and Cafeteria	5,537	71,186
13 Nursing Administration	3,701	178,643	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,349	105,057
17 Social Services	0	0	18 Other General Service Cost	647	22,854
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

110050 MURRAY MEDICAL CENTER

Nonprofit - Other

707 OLD DALTON ELLIJAY ROAD, PO BOX 1406

3/31/2013 365 Days Submitted

General Short Term

CHATSWORTH, GA 30705

9/30/2013 183 Days Submitted

CR Beds 29 POS Beds 0

MURRAY

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 13.0%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	3,230,216	Total Charges	45,127,161	Average Wages	22.45
Fixed Assets	-10,232,662	Contract Allowance	34,883,972	77.3%	Medicare Part A 13.5%
Other Assets	4,657,493	Operating Revenue	10,243,189	22.7%	Medicare Part B 9.1%
Total Assets	-2,344,953	Operating Expense	13,253,921	129.4%	Current Ratio 0.9
Current Liabilities	3,582,802	Operating Margin	-3,010,732	-29.4%	Days to Collect 120.3
Long Term Liabilities	12,170,944	Other Income	1,827,114	17.8%	Avg Payment Days 85.5
Total Equity	2,366,625	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	18,120,371	Net Profit or Loss	(1,183,618)	-11.6%	Return on Equity -50.0%

Selected Revenue Departments

Revenue Ranking - 5,528

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,712	1,790,785	1,212,823	1.476543
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,141	731,320	1,423,617	0.513706
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,046	2,816,801	8,964,497	0.314217

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,096	369,617	02 Capital Cost - Movable Equip	4,003	442,550
04 Employee Benefits	4,279	1,184,714	05 Administrative and General	4,558	2,630,472
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,957	569,545
08/09 Laundry / Housekeeping	5,144	195,472	10/11 Dietary and Cafeteria	5,537	168,320
13 Nursing Administration	3,701	351,504	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,349	216,682
17 Social Services	0	0	18 Other General Service Cost	647	46,372
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

110018 NEWTON MEDICAL CENTER

Nonprofit - Other

5126 HOSPITAL DRIVE NE

12/31/2013 365 Days Reopened

General Short Term

COVINGTON, GA 30014

CR Beds 73 POS Beds 0

NEWTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 63.8%

Balance Sheet

Income Statement

Length of Stay 3.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	21,492,060	Total Charges	297,093,042	Average Wages	26.51
Fixed Assets	45,753,638	Contract Allowance	221,687,039	74.6% Medicare Part A	20.1%
Other Assets	7,411,824	Operating Revenue	75,406,003	25.4% Medicare Part B	9.2%
Total Assets	74,657,522	Operating Expense	80,490,851	106.7% Current Ratio	1.5
Current Liabilities	14,487,176	Operating Margin	-5,084,848	-6.7% Days to Collect	274.6
Long Term Liabilities	22,595,326	Other Income	6,421,520	8.5% Avg Payment Days	52.2
Total Equity	37,575,020	Other Expense	30,238	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	74,657,522	Net Profit or Loss	1,306,434	1.7% Return on Equity	3.5%

Selected Revenue Departments

Revenue Ranking - 2,298

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,116	8,627,958	8,907,562	0.968610
31	Intensive Care Unit	2,320	2,374,557	2,548,836	0.931624
50	Operating Room	1,978	7,947,626	39,069,776	0.203421
52	Labor Room and Delivery Room	1,246	2,767,477	1,108,029	2.497658
91	Emergency Department	1,707	6,993,720	28,664,343	0.243987

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,011	3,342,705	02 Capital Cost - Movable Equip	5,337	78,434
04 Employee Benefits	3,563	1,915,354	05 Administrative and General	2,651	8,401,156
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,542	3,267,888
08/09 Laundry / Housekeeping	2,573	1,028,492	10/11 Dietary and Cafeteria	2,767	884,802
13 Nursing Administration	2,210	938,279	14 Central Service and Supply	1,358	712,779
15 Pharmacy	1,488	1,871,072	16 Medical Records	1,119	2,098,937
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 - 2013

Sample Hospital reports from the Halmanac.com website.

110198 NORTH FULTON HOSPITAL

Proprietary - Corporation

3000 HOSPITAL BOULEVARD

12/31/2013 365 Days Reopened

General Short Term

ROSWELL, GA 30076

CR Beds 133 POS Beds 0

FULTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 47.7%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	27,742,137	Total Charges	843,649,624	Average Wages	31.17
Fixed Assets	59,540,554	Contract Allowance	703,855,844	83.4% Medicare Part A	12.7%
Other Assets	122,622,263	Operating Revenue	139,793,780	16.6% Medicare Part B	3.6%
Total Assets	209,904,954	Operating Expense	125,169,563	89.5% Current Ratio	2.4
Current Liabilities	11,435,395	Operating Margin	14,624,217	10.5% Days to Collect	374.4
Long Term Liabilities	83,969,026	Other Income	2,635,932	1.9% Avg Payment Days	24.1
Total Equity	114,500,533	Other Expense	0	0.0% Depreciation Rate	0.6%
Total Liab. and Equity	209,904,954	Net Profit or Loss	17,260,149	12.3% Return on Equity	15.1%

Selected Revenue Departments

Revenue Ranking - 1,592

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,972	19,025,296	38,152,613	0.498663
31	Intensive Care Unit	1,063	8,370,239	24,135,930	0.346796
50	Operating Room	1,396	12,872,594	98,160,668	0.131138
52	Labor Room and Delivery Room	1,024	3,846,783	13,445,663	0.286098
91	Emergency Department	1,735	6,861,783	76,479,249	0.089721

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,345	2,703,194	02 Capital Cost - Movable Equip	1,273	5,503,935
04 Employee Benefits	5,452	306,416	05 Administrative and General	1,273	26,235,974
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,142	4,591,632
08/09 Laundry / Housekeeping	1,788	1,830,147	10/11 Dietary and Cafeteria	2,150	1,299,481
13 Nursing Administration	1,486	1,576,040	14 Central Service and Supply	1,404	658,960
15 Pharmacy	1,275	2,321,540	16 Medical Records	1,192	1,969,956
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 - 2013

Sample Hospital reports from the Halmanac.com website.

110205 NORTH GEORGIA MEDICAL CENTER

Proprietary - Corporation

1362 SOUTH MAIN STREET

6/30/2013 365 Days Settled

General Short Term

ELLIJAY, GA 30540

CR Beds 35 POS Beds 0

GILMER

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 23.1%

Balance Sheet

Income Statement

Length of Stay 4.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,547,284	Total Charges	58,728,503	Average Wages	21.75
Fixed Assets	7,549,310	Contract Allowance	32,873,202	56.0%	Medicare Part A 10.8%
Other Assets	3,480,095	Operating Revenue	25,855,301	44.0%	Medicare Part B 5.7%
Total Assets	15,576,689	Operating Expense	28,053,177	108.5%	Current Ratio 1.8
Current Liabilities	2,538,391	Operating Margin	-2,197,876	-8.5%	Days to Collect 188.1
Long Term Liabilities	2,034,747	Other Income	1,111,800	4.3%	Avg Payment Days 31.4
Total Equity	11,003,551	Other Expense	-1	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	15,576,689	Net Profit or Loss	(1,086,075)	-4.2%	Return on Equity -9.9%

Selected Revenue Departments

Revenue Ranking - 3,671

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,894	1,417,360	1,413,432	1.002779
31	Intensive Care Unit	3,053	753,512	635,801	1.185138
50	Operating Room	3,866	1,102,579	5,524,422	0.199583
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,742	1,845,814	6,947,389	0.265685

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,651	542,152	02 Capital Cost - Movable Equip	3,287	794,829
04 Employee Benefits	3,478	2,015,970	05 Administrative and General	3,788	4,009,951
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,951	1,104,625
08/09 Laundry / Housekeeping	3,835	432,372	10/11 Dietary and Cafeteria	3,188	699,302
13 Nursing Administration	4,908	117,458	14 Central Service and Supply	1,193	869,421
15 Pharmacy	2,242	811,037	16 Medical Records	4,138	243,495
17 Social Services	2,163	160,723	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	46	399,125	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

110029 NORTHEAST GEORGIA MEDICAL CENTER, INC

Nonprofit - Other

743 SPRING STREET

9/30/2013 365 Days Settled

General Short Term

GAINESVILLE, GA 30501

CR Beds 368 POS Beds 0

HALL

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	137,950,883	Total Charges	2,289,570,916	Average Wages	30.27
Fixed Assets	529,862,079	Contract Allowance	1,626,662,245	71.0% Medicare Part A	15.9%
Other Assets	643,547,300	Operating Revenue	662,908,671	29.0% Medicare Part B	4.9%
Total Assets	1,311,360,262	Operating Expense	648,782,370	97.9% Current Ratio	1.5
Current Liabilities	95,137,571	Operating Margin	14,126,301	2.1% Days to Collect	55.0
Long Term Liabilities	677,092,474	Other Income	72,362,982	10.9% Avg Payment Days	42.4
Total Equity	539,130,217	Other Expense	-6	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	1,311,360,262	Net Profit or Loss	86,489,289	13.0% Return on Equity	16.0%

Selected Revenue Departments

Revenue Ranking - 215

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	420	76,748,332	84,939,342	0.903566
31	Intensive Care Unit	530	15,368,778	17,994,753	0.854070
50	Operating Room	321	38,891,504	295,645,594	0.131548
52	Labor Room and Delivery Room	297	9,711,370	23,657,661	0.410496
91	Emergency Department	317	24,943,973	119,388,238	0.208932

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	297	19,338,371	02 Capital Cost - Movable Equip	138	24,594,512
04 Employee Benefits	180	64,412,031	05 Administrative and General	314	77,892,724
06 Maintenance and Repairs	358	5,861,415	07 Operation of Plant	781	6,280,778
08/09 Laundry / Housekeeping	425	6,274,368	10/11 Dietary and Cafeteria	150	7,130,147
13 Nursing Administration	253	6,454,856	14 Central Service and Supply	188	5,127,287
15 Pharmacy	441	6,562,843	16 Medical Records	261	5,318,981
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,350	100,056

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

110040 NORTHRIDGE MEDICAL CENTER

Proprietary - Corporation

70 MEDICAL CENTER DRIVE

12/31/2013 365 Days Settled

General Short Term

COMMERCE, GA 30529

CR Beds 54 POS Beds 0

JACKSON

Key Performance Ind.

CAHABA

Occupancy Rate 14.8%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	3,386,081	Total Charges	54,748,915	Average Wages	18.57
Fixed Assets	4,959,591	Contract Allowance	34,028,722	62.2% Medicare Part A	13.2%
Other Assets	0	Operating Revenue	20,720,193	37.8% Medicare Part B	5.2%
Total Assets	8,345,672	Operating Expense	26,832,065	129.5% Current Ratio	0.5
Current Liabilities	7,103,885	Operating Margin	-6,111,872	-29.5% Days to Collect	103.5
Long Term Liabilities	5,955,618	Other Income	241,718	1.2% Avg Payment Days	73.9
Total Equity	-4,713,831	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	8,345,672	Net Profit or Loss	(5,870,154)	-28.3% Return on Equity	124.5%

Selected Revenue Departments

Revenue Ranking - 4,047

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,193	2,611,406	1,642,543	1.589855
31	Intensive Care Unit	3,058	737,971	351,619	2.098780
50	Operating Room	4,029	873,263	2,291,925	0.381017
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,848	1,675,209	8,070,585	0.207570

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,859	460,206	02 Capital Cost - Movable Equip	2,899	1,131,401
04 Employee Benefits	2,944	2,910,751	05 Administrative and General	4,633	2,526,461
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,317	864,020
08/09 Laundry / Housekeeping	5,768	96,723	10/11 Dietary and Cafeteria	5,739	124,985
13 Nursing Administration	3,612	382,458	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,630	335,852
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 - 2013

Sample Hospital reports from the Halmanac.com website.

110161 NORTHSIDE HOSPITAL

Nonprofit - Other

1000 JOHNSON FERRY ROAD, NE

9/30/2013 365 Days Settled

General Short Term

ATLANTA, GA 30342

CR Beds 463 POS Beds 0

FULTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 98.7%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets 455,701,335

Total Charges 3,795,726,181

Average Wages 32.29

Fixed Assets 450,005,617

Contract Allowance 2,542,217,184

67.0% Medicare Part A 2.8%

Other Assets 377,034,536

Operating Revenue 1,253,508,997

33.0% Medicare Part B 5.6%

Total Assets 1,282,741,488

Operating Expense 1,241,091,813

99.0% Current Ratio 1.9

Current Liabilities 237,735,825

Operating Margin 12,417,184

1.0% Days to Collect 26.2

Long Term Liabilities 442,681,955

Other Income 96,691,740

7.7% Avg Payment Days 25.9

Total Equity 602,323,708

Other Expense 0

0.0% Depreciation Rate 3.5%

Total Liab. and Equity 1,282,741,488

Net Profit or Loss 109,108,924

8.7% Return on Equity 18.1%

Selected Revenue Departments

Revenue Ranking - 53

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	233	104,544,889	162,282,947	0.644214
31	Intensive Care Unit	785	11,350,389	25,947,029	0.437445
50	Operating Room	160	56,089,554	313,069,626	0.179160
52	Labor Room and Delivery Room	4	40,568,924	124,472,624	0.325926
91	Emergency Department	1,136	10,686,665	82,399,152	0.129694

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	42	54,349,764	02 Capital Cost - Movable Equip	2,471	1,711,673
04 Employee Benefits	124	79,523,054	05 Administrative and General	562	53,059,836
06 Maintenance and Repairs	0	0	07 Operation of Plant	130	18,608,270
08/09 Laundry / Housekeeping	274	8,004,724	10/11 Dietary and Cafeteria	256	5,716,517
13 Nursing Administration	126	9,376,481	14 Central Service and Supply	483	2,589,606
15 Pharmacy	277	9,655,676	16 Medical Records	144	7,189,786
17 Social Services	284	2,891,599	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 - 2013

Sample Hospital reports from the Halmanac.com website.

110008 NORTHSIDE HOSPITAL CHEROKEE

Nonprofit - Other

201 HOSPITAL ROAD

9/30/2013 365 Days Settled

General Short Term

CANTON, GA 30114

CR Beds 70 POS Beds 0

CHEROKEE

Key Performance Ind.

CAHABA

Occupancy Rate 80.1%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets 15,141,557

Total Charges 541,256,301

Average Wages 31.75

Fixed Assets 80,647,093

Contract Allowance 420,690,496

77.7% Medicare Part A 11.3%

Other Assets 1,785,194

Operating Revenue 120,565,805

22.3% Medicare Part B 7.5%

Total Assets 97,573,844

Operating Expense 118,387,692

98.2% Current Ratio 0.4

Current Liabilities 38,553,761

Operating Margin 2,178,113

1.8% Days to Collect 27.4

Long Term Liabilities 47,604,788

Other Income 3,036,558

2.5% Avg Payment Days 12.5

Total Equity 11,415,295

Other Expense 804,638

0.7% Depreciation Rate 4.8%

Total Liab. and Equity 97,573,844

Net Profit or Loss 4,410,033

3.7% Return on Equity 38.6%

Selected Revenue Departments

Revenue Ranking - 1,760

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,980	18,920,609	23,166,793	0.816712
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,880	8,563,661	50,828,326	0.168482
52	Labor Room and Delivery Room	1,355	2,415,709	7,905,379	0.305578
91	Emergency Department	1,425	8,527,921	53,213,662	0.160258

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,989	3,406,590	02 Capital Cost - Movable Equip	1,483	4,526,908
04 Employee Benefits	1,288	12,359,809	05 Administrative and General	1,887	15,729,319
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,685	2,907,709
08/09 Laundry / Housekeeping	2,005	1,554,865	10/11 Dietary and Cafeteria	2,322	1,148,735
13 Nursing Administration	2,714	702,140	14 Central Service and Supply	861	1,395,775
15 Pharmacy	290	9,234,498	16 Medical Records	1,668	1,345,757
17 Social Services	1,068	701,956	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 - 2013

Sample Hospital reports from the Halmanac.com website.

110005 NORTHSIDE HOSPITAL FORSYTH

Nonprofit - Other

1200 NORTHSIDE FORSYTH DRIVE

9/30/2013 365 Days Settled

General Short Term

CUMMING, GA 30041

CR Beds 184 POS Beds 0

FORSYTH

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 78.3%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets 32,358,020

Total Charges 1,114,545,861

Average Wages 30.28

Fixed Assets 204,296,838

Contract Allowance 834,159,487

74.8% Medicare Part A 10.3%

Other Assets 85,659,701

Operating Revenue 280,386,374

25.2% Medicare Part B 6.1%

Total Assets 322,314,559

Operating Expense 275,428,959

98.2% Current Ratio 0.2

Current Liabilities 180,061,073

Operating Margin 4,957,415

1.8% Days to Collect 27.5

Long Term Liabilities 15,660,205

Other Income 7,106,474

2.5% Avg Payment Days 129.9

Total Equity 126,593,281

Other Expense 34

0.0% Depreciation Rate 5.9%

Total Liab. and Equity 322,314,559

Net Profit or Loss 12,063,855

4.3% Return on Equity 9.5%

Selected Revenue Departments

Revenue Ranking - 820

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	871	47,981,129	55,868,646	0.858820
31	Intensive Care Unit	850	10,619,589	20,608,773	0.515295
50	Operating Room	1,152	16,178,836	87,530,989	0.184836
52	Labor Room and Delivery Room	211	11,368,926	20,444,128	0.556097
91	Emergency Department	997	12,097,484	80,544,830	0.150196

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	199	24,518,341	02 Capital Cost - Movable Equip	2,579	1,558,020
04 Employee Benefits	536	29,800,925	05 Administrative and General	1,267	26,425,324
06 Maintenance and Repairs	0	0	07 Operation of Plant	795	6,183,564
08/09 Laundry / Housekeeping	820	4,045,013	10/11 Dietary and Cafeteria	1,097	2,555,672
13 Nursing Administration	1,457	1,619,773	14 Central Service and Supply	848	1,417,145
15 Pharmacy	748	4,167,966	16 Medical Records	1,090	2,149,434
17 Social Services	692	1,279,144	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 - 2013

Sample Hospital reports from the Halmanac.com website.

110200 NORTHSIDE MEDICAL CENTER

Proprietary - Corporation

100 FRIST COURT

6/30/2013 365 Days Settled

General Short Term

COLUMBUS, GA 31909

CR Beds 67 POS Beds 0

MUSCOGEE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 22.4%

Balance Sheet

Income Statement

Length of Stay 2.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	26,276,351	Total Charges	191,929,166	Average Wages	27.12
Fixed Assets	50,890,896	Contract Allowance	127,019,351	66.2% Medicare Part A	15.1%
Other Assets	9,212,553	Operating Revenue	64,909,815	33.8% Medicare Part B	1.5%
Total Assets	86,379,800	Operating Expense	62,523,289	96.3% Current Ratio	3.9
Current Liabilities	6,672,291	Operating Margin	2,386,526	3.7% Days to Collect	77.3
Long Term Liabilities	64,478,888	Other Income	467,882	0.7% Avg Payment Days	26.6
Total Equity	15,228,621	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	86,379,800	Net Profit or Loss	2,854,408	4.4% Return on Equity	18.7%

Selected Revenue Departments

Revenue Ranking - 2,496

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,798	5,829,621	4,651,614	1.253247
31	Intensive Care Unit	2,605	1,714,451	1,058,990	1.618949
50	Operating Room	2,061	7,310,370	35,759,795	0.204430
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,856	3,711,055	02 Capital Cost - Movable Equip	2,789	1,252,139
04 Employee Benefits	3,187	2,430,374	05 Administrative and General	2,536	9,261,977
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,393	1,679,742
08/09 Laundry / Housekeeping	3,417	583,052	10/11 Dietary and Cafeteria	2,666	929,525
13 Nursing Administration	2,564	771,772	14 Central Service and Supply	0	-16,995
15 Pharmacy	0	0	16 Medical Records	3,419	380,396
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 - 2013

Sample Hospital reports from the Halmanac.com website.

110150 OCONEE REGIONAL MEDICAL CENTER

Government - County

821 N COBB STREET POST OFFICE BOX 690
9/30/2013 365 Days Settled

General Short Term

MILLEDGEVILLE, GA 31061

CR Beds 93 POS Beds 0

BALDWIN

Key Performanace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 48.8%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	12,384,459	Total Charges	197,880,314	Average Wages	24.66
Fixed Assets	26,537,923	Contract Allowance	125,729,390	63.5% Medicare Part A	12.5%
Other Assets	16,587,352	Operating Revenue	72,150,924	36.5% Medicare Part B	5.2%
Total Assets	<u>55,509,734</u>	Operating Expense	<u>70,718,388</u>	98.0% Current Ratio	1.3
Current Liabilities	9,788,351	Operating Margin	1,432,536	2.0% Days to Collect	228.3
Long Term Liabilities	24,576,232	Other Income	2,717,433	3.8% Avg Payment Days	21.9
Total Equity	<u>21,145,151</u>	Other Expense	<u>9,229,935</u>	12.8% Depreciation Rate	4.3%
Total Liab. and Equity	<u><u>55,509,734</u></u>	Net Profit or Loss	<u><u>(5,079,966)</u></u>	-7.0% Return on Equity	-24.0%

Selected Revenue Departments

Revenue Ranking - 2,362

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,771	10,776,136	12,813,030	0.841029
31	Intensive Care Unit	1,922	3,597,682	5,177,601	0.694855
50	Operating Room	2,040	7,442,604	15,110,597	0.492542
52	Labor Room and Delivery Room	1,827	1,175,018	1,252,975	0.937782
91	Emergency Department	2,247	4,771,268	12,240,618	0.389790

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,105	3,147,686	02 Capital Cost - Movable Equip	1,841	3,132,241
04 Employee Benefits	1,954	6,675,657	05 Administrative and General	2,563	9,059,915
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,461	3,471,572
08/09 Laundry / Housekeeping	2,560	1,038,178	10/11 Dietary and Cafeteria	3,019	764,172
13 Nursing Administration	2,656	731,020	14 Central Service and Supply	2,540	156,434
15 Pharmacy	964	3,193,307	16 Medical Records	2,398	786,240
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 - 2013

Sample Hospital reports from the Halmanac.com website.

111323 OPTIM MEDICAL CENTER - TATTNALL

Proprietary - Corporation

247 S MAIN STREET

12/31/2013 365 Days Settled

General Short Term

REIDSVILLE, GA 30453

CR Beds 25 POS Beds 0

TATTNALL

Key Performance Ind.

CAHABA

Occupancy Rate 38.3%

Balance Sheet

Income Statement

Length of Stay 2.7

Current Assets	29,837,439	Total Charges	296,694,020	Average Wages	
Fixed Assets	14,030,798	Contract Allowance	238,082,763	80.2%	Medicare Part A 0.0%
Other Assets	13,482,577	Operating Revenue	58,611,257	19.8%	Medicare Part B -2.8%
Total Assets	57,350,814	Operating Expense	44,846,208	76.5%	Current Ratio 3.9
Current Liabilities	7,674,082	Operating Margin	13,765,049	23.5%	Days to Collect 153.3
Long Term Liabilities	9,706,210	Other Income	886,588	1.5%	Avg Payment Days 50.5
Total Equity	39,970,522	Other Expense	0	0.0%	Depreciation Rate 7.8%
Total Liab. and Equity	57,350,814	Net Profit or Loss	14,651,637	25.0%	Return on Equity 36.7%

Selected Revenue Departments

Revenue Ranking - 2,612

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,561	3,803,824	4,498,745	0.845530
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,282	6,069,495	195,733,735	0.031009
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,502	2,136,961	2,217,501	0.963680

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,386	667,626	02 Capital Cost - Movable Equip	2,715	1,370,808
04 Employee Benefits	2,259	5,130,027	05 Administrative and General	3,103	6,168,388
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,184	174,721
08/09 Laundry / Housekeeping	3,413	584,120	10/11 Dietary and Cafeteria	4,120	436,599
13 Nursing Administration	3,771	332,759	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,749	310,047
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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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

114010 PEACHFORD BEHAVIORAL HEALTH SYSTEM OF ATLANTA

Proprietary - Corporation

2151 PEACHFORD ROAD

12/31/2013 365 Days Settled

Psychiatric

ATLANTA, GA 30338

CR Beds 224 POS Beds 0

DEKALB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.5%

Balance Sheet

Income Statement

Length of Stay 8.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,288,665	Total Charges	93,773,305	Average Wages	
Fixed Assets	14,952,133	Contract Allowance	37,350,395	39.8% Medicare Part A	0.0%
Other Assets	6,401,812	Operating Revenue	56,422,910	60.2% Medicare Part B	1.4%
Total Assets	28,642,610	Operating Expense	39,147,890	69.4% Current Ratio	2.6
Current Liabilities	2,787,849	Operating Margin	17,275,020	30.6% Days to Collect	62.7
Long Term Liabilities	-123,810,790	Other Income	806,931	1.4% Avg Payment Days	26.0
Total Equity	149,665,551	Other Expense	3,855,394	6.8% Depreciation Rate	5.1%
Total Liab. and Equity	28,642,610	Net Profit or Loss	14,226,557	25.2% Return on Equity	9.5%

Selected Revenue Departments

Revenue Ranking - 2,665

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,390	30,143,930	83,186,810	0.362364
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,595	1,181,404	02 Capital Cost - Movable Equip	4,505	286,233
04 Employee Benefits	2,372	4,616,854	05 Administrative and General	2,978	6,668,723
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,528	1,500,786
08/09 Laundry / Housekeeping	3,046	746,247	10/11 Dietary and Cafeteria	1,650	1,752,055
13 Nursing Administration	1,991	1,084,201	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,996	507,939
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 - 2013

Sample Hospital reports from the Halmanac.com website.

110153 PERRY HOSPITAL

Government - County

1120 MORNINGSIDE DR

12/31/2013 365 Days Reopened

General Short Term

PERRY, GA 31069

CR Beds 35 POS Beds 0

HOUSTON

Key Performance Ind.

CAHABA

Occupancy Rate 53.2%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	4,330,864	Total Charges	88,650,709		Average Wages	23.42
Fixed Assets	8,829,349	Contract Allowance	63,186,715	71.3%	Medicare Part A	17.0%
Other Assets	0	Operating Revenue	25,463,994	28.7%	Medicare Part B	5.6%
Total Assets	13,160,213	Operating Expense	24,095,733	94.6%	Current Ratio	3.0
Current Liabilities	1,439,260	Operating Margin	1,368,261	5.4%	Days to Collect	374.2
Long Term Liabilities	0	Other Income	1,850,659	7.3%	Avg Payment Days	14.7
Total Equity	11,720,953	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	13,160,213	Net Profit or Loss	3,218,920	12.6%	Return on Equity	27.5%

Selected Revenue Departments

Revenue Ranking - 3,700

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,903	5,472,913	4,140,447	1.321817
31	Intensive Care Unit	2,749	1,379,177	1,167,078	1.181735
50	Operating Room	3,014	3,239,181	11,872,702	0.272826
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,029	2,863,225	10,957,096	0.261312

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,593	566,328	02 Capital Cost - Movable Equip	3,180	869,690
04 Employee Benefits	2,716	3,430,520	05 Administrative and General	3,932	3,718,289
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,769	1,257,971
08/09 Laundry / Housekeeping	3,382	593,550	10/11 Dietary and Cafeteria	3,513	594,494
13 Nursing Administration	3,667	365,485	14 Central Service and Supply	2,521	162,159
15 Pharmacy	2,384	706,223	16 Medical Records	4,050	257,079
17 Social Services	1,831	261,611	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 - 2013

Sample Hospital reports from the Halmanac.com website.

110007 PHOEBE PUTNEY MEMORIAL HOSPITAL

Nonprofit - Other

417 THIRD AVENUE

7/31/2013 365 Days Settled

General Short Term

ALBANY, GA 31703

CR Beds 382 POS Beds 0

DOUGHERTY

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 67.6%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets 236,086,266

Total Charges 1,401,362,344

Average Wages 27.04

Fixed Assets 357,120,549

Contract Allowance 905,988,696

64.7% Medicare Part A 14.5%

Other Assets 484,367,469

Operating Revenue 495,373,648

35.3% Medicare Part B 6.3%

Total Assets 1,077,574,284

Operating Expense 552,989,000

111.6% Current Ratio 4.5

Current Liabilities 52,443,287

Operating Margin -57,615,352

-11.6% Days to Collect 307.5

Long Term Liabilities 433,481,629

Other Income 105,051,084

21.2% Avg Payment Days 34.6

Total Equity 591,649,368

Other Expense 43,929,294

8.9% Depreciation Rate 4.9%

Total Liab. and Equity 1,077,574,284

Net Profit or Loss 3,506,438

0.7% Return on Equity 0.6%

Selected Revenue Departments

Revenue Ranking - 338

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	472	72,969,500	39,922,448	1.827781
31	Intensive Care Unit	761	11,587,803	15,324,274	0.756173
50	Operating Room	456	31,501,802	143,320,849	0.219799
52	Labor Room and Delivery Room	501	7,534,263	3,940,544	1.911986
91	Emergency Department	406	21,725,496	84,264,287	0.257826

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	378	16,983,662	02 Capital Cost - Movable Equip	152	23,899,238
04 Employee Benefits	166	67,113,651	05 Administrative and General	368	70,895,934
06 Maintenance and Repairs	0	0	07 Operation of Plant	145	17,977,006
08/09 Laundry / Housekeeping	299	7,656,902	10/11 Dietary and Cafeteria	605	3,727,783
13 Nursing Administration	962	2,462,998	14 Central Service and Supply	100	7,712,115
15 Pharmacy	68	23,562,395	16 Medical Records	556	3,486,674
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	730	2,542,452

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

110044 PHOEBE SUMTER MEDICAL CENTER

Government - County

126 HIGHWAY 280 W

7/31/2013 365 Days Settled

General Short Term

AMERICUS, GA 31719

CR Beds 44 POS Beds 0

SUMTER

Key Performance Ind.

CAHABA

Occupancy Rate 43.4%

Length of Stay 3.2

Average Wages 23.01

64.0% Medicare Part A 13.4%

36.0% Medicare Part B 7.5%

111.1% Current Ratio 5.1

-11.1% Days to Collect 48.9

8.0% Avg Payment Days 7.6

0.0% Depreciation Rate 14.8%

-3.1% Return on Equity -2.4%

Balance Sheet

Current Assets	26,124,084
Fixed Assets	52,825,075
Other Assets	7,750,638
Total Assets	86,699,797
Current Liabilities	5,161,009
Long Term Liabilities	15,662,947
Total Equity	65,875,841
Total Liab. and Equity	86,699,797

Income Statement

Total Charges	144,428,126
Contract Allowance	92,430,131
Operating Revenue	51,997,995
Operating Expense	57,748,143
Operating Margin	-5,750,148
Other Income	4,139,902
Other Expense	0
Net Profit or Loss	(1,610,246)

Selected Revenue Departments

Revenue Ranking - 2,767

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,099	8,690,794	3,504,323	2.480021
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,407	5,513,661	15,492,543	0.355891
52	Labor Room and Delivery Room	2,317	436,033	737,217	0.591458
91	Emergency Department	2,058	5,477,223	8,273,675	0.662006

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,406	5,362,059	02 Capital Cost - Movable Equip	1,379	4,962,146
04 Employee Benefits	2,551	3,986,099	05 Administrative and General	2,132	12,707,624
06 Maintenance and Repairs	1,109	1,304,741	07 Operation of Plant	3,483	775,726
08/09 Laundry / Housekeeping	2,928	808,630	10/11 Dietary and Cafeteria	3,854	500,860
13 Nursing Administration	3,484	424,517	14 Central Service and Supply	1,889	356,766
15 Pharmacy	2,064	979,098	16 Medical Records	2,364	809,896
17 Social Services	0	0	18 Other General Service Cost	643	49,117
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

111328 PHOEBE WORTH MEDICAL CENTER

Nonprofit - Other

807 SOUTH ISABELLA STREET

7/31/2013 365 Days Settled

General Short Term

SYLVESTER, GA 31791

CR Beds 25 POS Beds 0

WORTH

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 59.7%

Balance Sheet

Income Statement

Length of Stay 15.3

Current Assets	6,460,818	Total Charges	28,508,347	Average Wages	
Fixed Assets	5,961,653	Contract Allowance	12,369,428	43.4%	Medicare Part A 0.0%
Other Assets	-1,118,001	Operating Revenue	16,138,919	56.6%	Medicare Part B 7.1%
Total Assets	11,304,470	Operating Expense	19,448,177	120.5%	Current Ratio 3.5
Current Liabilities	1,870,499	Operating Margin	-3,309,258	-20.5%	Days to Collect 184.1
Long Term Liabilities	12,368,396	Other Income	1,726,131	10.7%	Avg Payment Days 32.5
Total Equity	-2,934,425	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	11,304,470	Net Profit or Loss	(1,583,127)	-9.8%	Return on Equity 54.0%

Selected Revenue Departments

Revenue Ranking - 4,501

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,714	3,468,243	2,110,017	1.643704
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	3,105	2,721,600	4,740,844	0.574075

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,523	213,059	02 Capital Cost - Movable Equip	4,560	269,735
04 Employee Benefits	3,564	1,913,712	05 Administrative and General	4,062	3,464,294
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,765	641,210
08/09 Laundry / Housekeeping	4,227	342,707	10/11 Dietary and Cafeteria	4,644	329,957
13 Nursing Administration	5,096	98,604	14 Central Service and Supply	2,921	97,717
15 Pharmacy	3,015	325,448	16 Medical Records	4,618	181,525
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 - 2013

Sample Hospital reports from the Halmanac.com website.

110215 PIEDMONT FAYETTE HOSPITAL

Nonprofit - Other

1255 HIGHWAY 54 WEST
 FAYETTEVILLE, GA 30214
 FAYETTE
 BLUE CROSS (GEORGIA)

6/30/2013 365 Days Settled

General Short Term

CR Beds 158 POS Beds 0

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	697,314,477
Fixed Assets	108,848,177
Other Assets	952,277
Total Assets	807,114,931
Current Liabilities	437,987,441
Long Term Liabilities	16,012,521
Total Equity	353,114,969
Total Liab. and Equity	807,114,931

Total Charges	937,994,562
Contract Allowance	659,748,473
Operating Revenue	278,246,089
Operating Expense	260,069,999
Operating Margin	18,176,090
Other Income	5,744,670
Other Expense	0
Net Profit or Loss	23,920,760

Occupancy Rate	83.5%
Length of Stay	3.6
Average Wages	30.77
70.3% Medicare Part A	12.8%
29.7% Medicare Part B	5.4%
93.5% Current Ratio	1.6
6.5% Days to Collect	55.9
2.1% Avg Payment Days	11.4
0.0% Depreciation Rate	7.3%
8.6% Return on Equity	6.8%

Selected Revenue Departments

Revenue Ranking - 834

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,019	41,724,294	47,328,212	0.881595
31	Intensive Care Unit	1,448	5,775,341	8,831,725	0.653931
50	Operating Room	678	23,763,986	164,391,056	0.144558
52	Labor Room and Delivery Room	551	6,978,730	22,129,085	0.315365
91	Emergency Department	668	16,017,085	72,079,639	0.222214

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,060	7,411,140	02 Capital Cost - Movable Equip	931	7,459,352
04 Employee Benefits	929	18,182,207	05 Administrative and General	576	52,098,813
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,528	3,289,552
08/09 Laundry / Housekeeping	1,721	1,903,229	10/11 Dietary and Cafeteria	1,697	1,702,391
13 Nursing Administration	1,818	1,229,192	14 Central Service and Supply	1,260	796,497
15 Pharmacy	1,333	2,175,818	16 Medical Records	1,184	1,982,903
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 - 2013

Sample Hospital reports from the Halmanac.com website.

110191 PIEDMONT HENRY HOSPITAL

Government - County

1133 EAGLE'S LANDING PARKWAY

6/30/2013 365 Days Settled

General Short Term

STOCKBRIDGE, GA 30281

CR Beds 164 POS Beds 0

HENRY

Key Performance Ind.

Occupancy Rate 77.0%

Length of Stay 3.8

Average Wages 24.93

78.9% Medicare Part A 19.1%

21.1% Medicare Part B 6.3%

100.1% Current Ratio 0.8

-0.1% Days to Collect 156.5

1.3% Avg Payment Days 174.3

0.0% Depreciation Rate 3.4%

1.1% Return on Equity 2.4%

Balance Sheet

Income Statement

Current Assets 83,584,298

Total Charges 878,657,859

Fixed Assets 165,707,479

Contract Allowance 693,502,355

Other Assets 2,048,456

Operating Revenue 185,155,504

Total Assets 251,340,233

Operating Expense 185,404,822

Current Liabilities 103,598,428

Operating Margin -249,318

Long Term Liabilities 60,082,721

Other Income 2,364,811

Total Equity 87,659,084

Other Expense 0

Total Liab. and Equity 251,340,233

Net Profit or Loss 2,115,493

Selected Revenue Departments

Revenue Ranking - 1,252

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,325	32,055,813	26,308,616	1.218453
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	698	23,241,047	191,149,223	0.121586
52	Labor Room and Delivery Room	716	5,584,963	9,455,456	0.590660
91	Emergency Department	869	13,524,391	40,775,098	0.331683

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	932	8,418,914	02 Capital Cost - Movable Equip	949	7,333,609
04 Employee Benefits	1,024	16,301,806	05 Administrative and General	1,423	23,066,322
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,054	4,911,451
08/09 Laundry / Housekeeping	1,034	3,332,416	10/11 Dietary and Cafeteria	1,956	1,461,402
13 Nursing Administration	748	3,044,215	14 Central Service and Supply	925	1,243,548
15 Pharmacy	1,034	2,940,959	16 Medical Records	363	4,478,676
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 - 2013

Sample Hospital reports from the Halmanac.com website.

119803 PIEDMONT HOSPITAL

1968 PEACHTREE ROAD NW

Cost Report not Filed.

ATLANTA, GA 30309

CR Beds 0

POS Beds 0

FULTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

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 - 2013

Sample Hospital reports from the Halmanac.com website.

110083 PIEDMONT HOSPITAL

Nonprofit - Other

1968 PEACHTREE RD NW

6/30/2013 365 Days Audited

General Short Term

ATLANTA, GA 30309

CR Beds 418 POS Beds 0

FULTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 79.2%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	2,146,211,299	Total Charges	2,501,431,792		Average Wages	33.35
Fixed Assets	233,943,353	Contract Allowance	1,739,071,480	69.5%	Medicare Part A	14.5%
Other Assets	504,379,404	Operating Revenue	762,360,312	30.5%	Medicare Part B	5.1%
Total Assets	2,884,534,056	Operating Expense	760,130,351	99.7%	Current Ratio	1.3
Current Liabilities	1,699,704,443	Operating Margin	2,229,961	0.3%	Days to Collect	56.2
Long Term Liabilities	572,276,656	Other Income	30,073,323	3.9%	Avg Payment Days	52.8
Total Equity	612,552,957	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	2,884,534,056	Net Profit or Loss	32,303,284	4.2%	Return on Equity	5.3%

Selected Revenue Departments

Revenue Ranking - 162

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	184	115,878,654	110,055,017	1.052916
31	Intensive Care Unit	258	26,346,912	39,582,577	0.665619
50	Operating Room	129	62,807,742	424,484,964	0.147962
52	Labor Room and Delivery Room	314	9,520,270	30,346,691	0.313717
91	Emergency Department	535	18,434,560	74,824,343	0.246371

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	205	24,033,580	02 Capital Cost - Movable Equip	100	28,716,789
04 Employee Benefits	313	43,062,930	05 Administrative and General	82	151,287,441
06 Maintenance and Repairs	0	0	07 Operation of Plant	415	10,029,510
08/09 Laundry / Housekeeping	541	5,447,434	10/11 Dietary and Cafeteria	314	5,133,166
13 Nursing Administration	1,263	1,891,403	14 Central Service and Supply	560	2,329,059
15 Pharmacy	388	7,357,834	16 Medical Records	242	5,577,009
17 Social Services	123	4,632,586	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,026	699,454

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

110225 PIEDMONT MOUNTAINSIDE HOSPITAL INC

Nonprofit - Other

1266 HIGHWAY 515 SOUTH

6/30/2013 365 Days Settled

General Short Term

JASPER, GA 30143

CR Beds 46 POS Beds 0

PICKENS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 48.5%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	138,424,696	Total Charges	246,400,042	Average Wages	28.96
Fixed Assets	31,655,664	Contract Allowance	188,949,815	76.7% Medicare Part A	15.4%
Other Assets	17,182,475	Operating Revenue	57,450,227	23.3% Medicare Part B	9.8%
Total Assets	187,262,835	Operating Expense	51,502,851	89.6% Current Ratio	1.2
Current Liabilities	116,209,717	Operating Margin	5,947,376	10.4% Days to Collect	63.8
Long Term Liabilities	411,124	Other Income	-989,403	-1.7% Avg Payment Days	33.7
Total Equity	70,641,994	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	187,262,835	Net Profit or Loss	4,957,973	8.6% Return on Equity	7.0%

Selected Revenue Departments

Revenue Ranking - 2,643

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,483	6,944,305	7,304,393	0.950703
31	Intensive Care Unit	2,363	2,268,177	3,604,626	0.629241
50	Operating Room	1,869	8,612,441	42,439,431	0.202935
52	Labor Room and Delivery Room	1,980	918,169	3,948,191	0.232554
91	Emergency Department	2,238	4,797,497	23,784,606	0.201706

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,933	1,792,329	02 Capital Cost - Movable Equip	2,390	1,831,966
04 Employee Benefits	2,299	4,957,127	05 Administrative and General	2,257	11,499,820
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,861	1,173,074
08/09 Laundry / Housekeeping	2,824	862,892	10/11 Dietary and Cafeteria	3,890	490,948
13 Nursing Administration	2,823	661,047	14 Central Service and Supply	0	-48
15 Pharmacy	2,177	869,797	16 Medical Records	2,681	636,452
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 - 2013

Sample Hospital reports from the Halmanac.com website.

110229 PIEDMONT NEWNAN HOSPITAL, INC

Nonprofit - Other

745 POPLAR ROAD

6/30/2013 365 Days Settled

General Short Term

NEWNAN, GA 30265

CR Beds 122 POS Beds 0

COWETA

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 53.4%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	164,330,097	Total Charges	510,590,843		Average Wages	30.27
Fixed Assets	170,572,880	Contract Allowance	367,087,370	71.9%	Medicare Part A	14.7%
Other Assets	10,158,296	Operating Revenue	143,503,473	28.1%	Medicare Part B	5.0%
Total Assets	345,061,273	Operating Expense	147,387,155	102.7%	Current Ratio	0.7
Current Liabilities	247,201,927	Operating Margin	-3,883,682	-2.7%	Days to Collect	50.0
Long Term Liabilities	367,470	Other Income	1,629,315	1.1%	Avg Payment Days	16.9
Total Equity	97,491,876	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	345,061,273	Net Profit or Loss	(2,254,367)	-1.6%	Return on Equity	-2.3%

Selected Revenue Departments

Revenue Ranking - 1,560

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,653	24,247,349	19,697,618	1.230979
31	Intensive Care Unit	1,449	5,770,552	7,188,926	0.802700
50	Operating Room	1,222	14,933,957	79,512,232	0.187820
52	Labor Room and Delivery Room	896	4,523,975	9,094,607	0.497435
91	Emergency Department	1,105	10,929,236	45,046,096	0.242623

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,020	7,697,981	02 Capital Cost - Movable Equip	796	8,560,458
04 Employee Benefits	1,672	8,620,207	05 Administrative and General	1,746	17,589,543
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,336	3,880,001
08/09 Laundry / Housekeeping	1,631	2,064,308	10/11 Dietary and Cafeteria	2,646	939,752
13 Nursing Administration	2,651	731,934	14 Central Service and Supply	1,945	333,494
15 Pharmacy	1,486	1,872,592	16 Medical Records	1,501	1,511,560
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 - 2013

Sample Hospital reports from the Halmanac.com website.

111314 PIONEER COMMUNITY HOSPITAL OF EARLY

Proprietary - Corporation

11740 COLUMBIA STREET

9/30/2013 365 Days Audited

General Short Term

BLAKELY, GA 39823

CR Beds 25 POS Beds 0

EARLY

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 45.8%

Balance Sheet

Income Statement

Length of Stay 10.2

Current Assets	10,535,912	Total Charges	33,946,064		Average Wages	
Fixed Assets	5,015,319	Contract Allowance	9,080,345	26.7%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	24,865,719	73.3%	Medicare Part B	4.3%
Total Assets	15,551,231	Operating Expense	20,683,645	83.2%	Current Ratio	4.2
Current Liabilities	2,502,395	Operating Margin	4,182,074	16.8%	Days to Collect	156.4
Long Term Liabilities	4,420,721	Other Income	3,866,030	15.5%	Avg Payment Days	51.1
Total Equity	8,628,115	Other Expense	3,735,997	15.0%	Depreciation Rate	3.0%
Total Liab. and Equity	15,551,231	Net Profit or Loss	4,312,107	17.3%	Return on Equity	50.0%

Selected Revenue Departments

Revenue Ranking - 3,740

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,437	2,253,009	1,278,924	1.761644
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,952	30,204	21,209	1.424112
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,756	1,820,641	3,596,048	0.506289

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,884	976,055	02 Capital Cost - Movable Equip	5,278	93,644
04 Employee Benefits	3,784	1,657,287	05 Administrative and General	3,613	4,432,741
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,953	571,141
08/09 Laundry / Housekeeping	3,367	599,285	10/11 Dietary and Cafeteria	2,487	1,043,736
13 Nursing Administration	4,683	142,309	14 Central Service and Supply	0	0
15 Pharmacy	3,122	272,126	16 Medical Records	5,361	93,663
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 - 2013

Sample Hospital reports from the Halmanac.com website.

111330 POLK MEDICAL CENTER

Proprietary - Corporation

424 N MAIN STREET

6/30/2013 365 Days Settled

General Short Term

CEDARTOWN, GA 30125

CR Beds 22 POS Beds 0

POLK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 17.5%

Balance Sheet

Income Statement

Length of Stay 7.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,960,035	Total Charges	46,705,394	Average Wages	
Fixed Assets	2,294,367	Contract Allowance	33,784,141	72.3% Medicare Part A	0.0%
Other Assets	4,140,096	Operating Revenue	12,921,253	27.7% Medicare Part B	11.8%
Total Assets	14,394,498	Operating Expense	14,994,693	116.0% Current Ratio	9.4
Current Liabilities	844,021	Operating Margin	-2,073,440	-16.0% Days to Collect	101.4
Long Term Liabilities	11,949,335	Other Income	3,517,103	27.2% Avg Payment Days	14.4
Total Equity	1,601,142	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	14,394,498	Net Profit or Loss	1,443,663	11.2% Return on Equity	90.2%

Selected Revenue Departments

Revenue Ranking - 4,841

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,019	2,905,802	756,573	3.840742
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,300	4,583,263	23,714,735	0.193266

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,945	64,608	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,973	1,450,472	05 Administrative and General	3,823	3,933,973
06 Maintenance and Repairs	1,494	593,144	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,189	190,055	10/11 Dietary and Cafeteria	5,046	253,303
13 Nursing Administration	5,478	53,809	14 Central Service and Supply	3,320	54,405
15 Pharmacy	2,919	374,679	16 Medical Records	3,565	351,029
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

111313 PUTNAM GENERAL HOSPITAL

Government - County

101 LAKE OCONEE PARKWAY

9/30/2013 365 Days Settled

General Short Term

EATONTON, GA 31024

CR Beds 25 POS Beds 0

PUTNAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 26.0%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	2,501,575	Total Charges	28,175,415		Average Wages	
Fixed Assets	4,372,074	Contract Allowance	12,625,313	44.8%	Medicare Part A	0.0%
Other Assets	1,803,602	Operating Revenue	15,550,102	55.2%	Medicare Part B	14.3%
Total Assets	8,677,251	Operating Expense	17,713,506	113.9%	Current Ratio	1.1
Current Liabilities	2,187,904	Operating Margin	-2,163,404	-13.9%	Days to Collect	237.9
Long Term Liabilities	121,691	Other Income	1,783,565	11.5%	Avg Payment Days	4.6
Total Equity	6,367,656	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	8,677,251	Net Profit or Loss	(379,839)	-2.4%	Return on Equity	-6.0%

Selected Revenue Departments

Revenue Ranking - 4,572

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,202	2,596,457	895,957	2.897971
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,889	1,077,401	1,285,134	0.838357
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,806	1,750,310	4,582,067	0.381991

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,091	371,008	02 Capital Cost - Movable Equip	4,240	359,190
04 Employee Benefits	4,191	1,260,188	05 Administrative and General	4,945	2,087,113
06 Maintenance and Repairs	1,913	211,058	07 Operation of Plant	4,902	266,902
08/09 Laundry / Housekeeping	4,644	271,157	10/11 Dietary and Cafeteria	5,366	197,953
13 Nursing Administration	4,892	118,831	14 Central Service and Supply	2,101	273,766
15 Pharmacy	2,843	423,178	16 Medical Records	3,613	339,491
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	102	298,740	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

110168 REDMOND REGIONAL MEDICAL CENTER

Proprietary - Corporation

501 REDMOND ROAD

6/30/2013 365 Days Reopened

General Short Term

ROME, GA 30165

CR Beds 170 POS Beds 0

FLOYD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 56.3%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	29,024,931	Total Charges	830,878,719	Average Wages	27.68
Fixed Assets	54,546,140	Contract Allowance	644,253,304	77.5% Medicare Part A	26.0%
Other Assets	8,358,076	Operating Revenue	186,625,415	22.5% Medicare Part B	6.9%
Total Assets	91,929,147	Operating Expense	164,261,578	88.0% Current Ratio	(0.1)
Current Liabilities	-272,953,528	Operating Margin	22,363,837	12.0% Days to Collect	185.9
Long Term Liabilities	-153,847	Other Income	3,547,766	1.9% Avg Payment Days	22.1
Total Equity	365,036,522	Other Expense	5	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	91,929,147	Net Profit or Loss	25,911,598	13.9% Return on Equity	7.1%

Selected Revenue Departments

Revenue Ranking - 1,240

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,558	26,190,210	24,758,688	1.057819
31	Intensive Care Unit	1,364	6,218,717	6,565,335	0.947205
50	Operating Room	1,144	16,257,855	96,482,093	0.168506
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,892	6,134,741	50,319,365	0.121916

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,907	3,592,368	02 Capital Cost - Movable Equip	1,079	6,494,905
04 Employee Benefits	1,226	12,995,964	05 Administrative and General	1,747	17,570,050
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,329	3,898,027
08/09 Laundry / Housekeeping	1,337	2,546,467	10/11 Dietary and Cafeteria	1,497	1,926,611
13 Nursing Administration	2,128	981,293	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	608	3,285,593
17 Social Services	1,741	294,749	18 Other General Service Cost	453	323,078
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

112016 REGENCY HOSPITAL COMPANY OF MACON, LLC

Proprietary - Corporation

535 COLISEUM DRIVE

10/31/2013 365 Days Settled

General Long Term

MACON, GA 31217

CR Beds 60 POS Beds 0

BIBB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.8%

Balance Sheet

Income Statement

Length of Stay 32.6

Current Assets	5,053,696	Total Charges	113,341,602		Average Wages	26.76
Fixed Assets	1,481,773	Contract Allowance	81,919,469	72.3%	Medicare Part A	0.0%
Other Assets	10,230,721	Operating Revenue	31,422,133	27.7%	Medicare Part B	0.1%
Total Assets	16,766,190	Operating Expense	24,970,543	79.5%	Current Ratio	(5.9)
Current Liabilities	-852,442	Operating Margin	6,451,590	20.5%	Days to Collect	75.0
Long Term Liabilities	0	Other Income	87,815	0.3%	Avg Payment Days	26.7
Total Equity	17,618,632	Other Expense	3,394,431	10.8%	Depreciation Rate	19.8%
Total Liab. and Equity	16,766,190	Net Profit or Loss	3,144,974	10.0%	Return on Equity	17.9%

Selected Revenue Departments

Revenue Ranking - 3,428

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,471	13,444,689	37,594,007	0.357629
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,505	337,163	3,298,161	0.102228
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	3,604	1,176,000	02 Capital Cost - Movable Equip	3,622	599,544
04 Employee Benefits	5,721	110,373	05 Administrative and General	3,927	3,732,798
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,736	319,058
08/09 Laundry / Housekeeping	3,756	456,874	10/11 Dietary and Cafeteria	3,370	637,381
13 Nursing Administration	3,020	587,447	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,343	217,222
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

112014 REGENCY HOSPITAL OF SOUTH ATLANTA

Proprietary - Corporation

1170 CLEVELAND AVE 4TH FLOOR

2/28/2013 365 Days Settled

General Long Term

EAST POINT, GA 30344

CR Beds 40 POS Beds 0

FULTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.5%

Balance Sheet

Income Statement

Length of Stay 35.0

Current Assets	1,508,474	Total Charges	65,925,565	Average Wages	30.70
Fixed Assets	582,048	Contract Allowance	49,165,872	74.6% Medicare Part A	0.0%
Other Assets	2,331,707	Operating Revenue	16,759,693	25.4% Medicare Part B	0.1%
Total Assets	4,422,229	Operating Expense	13,972,665	83.4% Current Ratio	2.4
Current Liabilities	620,067	Operating Margin	2,787,028	16.6% Days to Collect	62.2
Long Term Liabilities	0	Other Income	3,626	0.0% Avg Payment Days	34.0
Total Equity	3,802,162	Other Expense	1,229,169	7.3% Depreciation Rate	25.9%
Total Liab. and Equity	4,422,229	Net Profit or Loss	1,561,485	9.3% Return on Equity	41.1%

Selected Revenue Departments

Revenue Ranking - 4,433

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,818	5,752,982	18,060,220	0.318544
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,830	1,159,113	2,515,599	0.460770
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	4,707	522,261	02 Capital Cost - Movable Equip	4,189	376,541
04 Employee Benefits	5,932	14,988	05 Administrative and General	4,946	2,087,040
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,510	140,687	10/11 Dietary and Cafeteria	5,126	241,496
13 Nursing Administration	4,205	219,453	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,531	72,541
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 - 2013

Sample Hospital reports from the Halmanac.com website.

114012 RIDGEVIEW INSTITUTE

Nonprofit - Other

3995 S COBB DRIVE

8/31/2013 365 Days Settled

Psychiatric

SMYRNA, GA 30080

CR Beds 80 POS Beds 0

COBB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 83.0%

Balance Sheet

Income Statement

Length of Stay 5.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	13,347,939	Total Charges	48,349,505	Average Wages	
Fixed Assets	12,591,721	Contract Allowance	16,552,674	34.2% Medicare Part A	0.0%
Other Assets	3,849,836	Operating Revenue	31,796,831	65.8% Medicare Part B	0.0%
Total Assets	29,789,496	Operating Expense	31,610,888	99.4% Current Ratio	4.0
Current Liabilities	3,373,632	Operating Margin	185,943	0.6% Days to Collect	84.9
Long Term Liabilities	9,493,549	Other Income	152,070	0.5% Avg Payment Days	39.0
Total Equity	16,922,315	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	29,789,496	Net Profit or Loss	338,013	1.1% Return on Equity	2.0%

Selected Revenue Departments

Revenue Ranking - 3,409

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,122	17,266,060	25,858,564	0.667711
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,401	1,326,260	02 Capital Cost - Movable Equip	4,091	415,030
04 Employee Benefits	5,658	159,725	05 Administrative and General	2,770	7,728,910
06 Maintenance and Repairs	1,078	1,395,292	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,380	594,964	10/11 Dietary and Cafeteria	2,394	1,102,273
13 Nursing Administration	2,140	976,078	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,938	526,682
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

114035 RIVERWOODS BEHAVIORAL HEALTH SYSTEM

Proprietary - Corporation

223 MEDICAL CENTER DRIVE

12/31/2013 365 Days Settled

Psychiatric

RIVERDALE, GA 30274

CR Beds 118 POS Beds 0

CLAYTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 69.0%

Balance Sheet

Income Statement

Length of Stay 7.3

Current Assets 4,170,595

Total Charges 49,594,960

Average Wages

Fixed Assets 22,359,928

Contract Allowance 28,221,671

56.9% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 21,373,289

43.1% Medicare Part B 1.8%

Total Assets 26,530,523

Operating Expense 19,091,153

89.3% Current Ratio 3.0

Current Liabilities 1,384,011

Operating Margin 2,282,136

10.7% Days to Collect 175.1

Long Term Liabilities 9,612,658

Other Income 401,723

1.9% Avg Payment Days 26.5

Total Equity 15,533,854

Other Expense 0

0.0% Depreciation Rate 3.6%

Total Liab. and Equity 26,530,523

Net Profit or Loss 2,683,859

12.6% Return on Equity 17.3%

Selected Revenue Departments

Revenue Ranking - 3,994

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,474	13,380,097	44,539,500	0.300410
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,970	916,126	02 Capital Cost - Movable Equip	4,380	323,932
04 Employee Benefits	3,800	1,635,871	05 Administrative and General	3,548	4,608,628
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,566	733,674
08/09 Laundry / Housekeeping	4,883	235,028	10/11 Dietary and Cafeteria	3,719	532,607
13 Nursing Administration	4,512	165,367	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,319	406,726
17 Social Services	1,333	487,873	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

110091 ROCKDALE MEDICAL CENTER

Proprietary - Corporation

1412 MILSTEAD AVENUE, NE

9/30/2013 365 Days Settled

General Short Term

CONYERS, GA 30012

CR Beds 89 POS Beds 0

ROCKDALE

Key Performance Ind.

CAHABA

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	29,969,494	Total Charges	517,388,443	Average Wages	26.98
Fixed Assets	72,900,489	Contract Allowance	398,051,631	76.9% Medicare Part A	20.1%
Other Assets	941,967	Operating Revenue	119,336,812	23.1% Medicare Part B	6.2%
Total Assets	103,811,950	Operating Expense	118,936,338	99.7% Current Ratio	3.1
Current Liabilities	9,759,535	Operating Margin	400,474	0.3% Days to Collect	85.1
Long Term Liabilities	73,639,070	Other Income	494,080	0.4% Avg Payment Days	27.8
Total Equity	20,413,345	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	103,811,950	Net Profit or Loss	894,554	0.7% Return on Equity	4.4%

Selected Revenue Departments

Revenue Ranking - 1,769

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,055	18,032,256	18,370,045	0.981612
31	Intensive Care Unit	955	9,385,426	27,691,347	0.338930
50	Operating Room	1,398	12,859,964	54,177,970	0.237365
52	Labor Room and Delivery Room	998	3,987,270	13,760,624	0.289759
91	Emergency Department	1,402	8,671,259	44,838,945	0.193387

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,795	3,900,192	02 Capital Cost - Movable Equip	1,319	5,318,564
04 Employee Benefits	2,034	6,218,805	05 Administrative and General	1,749	17,511,132
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,529	3,285,970
08/09 Laundry / Housekeeping	1,775	1,847,077	10/11 Dietary and Cafeteria	1,971	1,443,343
13 Nursing Administration	2,185	953,345	14 Central Service and Supply	0	-194,180
15 Pharmacy	1,461	1,919,145	16 Medical Records	1,848	1,173,024
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

112000 ROOSEVELT WARM SPRINGS LTAC HOSPITAL			Government - State		
6135 ROOSEVELT HIGHWAY		6/30/2013 365 Days Settled	General Long Term		
WARM SPRINGS, GA 31830			CR Beds 32	POS Beds 0	
MERIWETHER			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate	35.0%	
			Length of Stay	26.7	
			Average Wages		
			56.6%	Medicare Part A	0.0%
			43.4%	Medicare Part B	0.0%
			230.9%	Current Ratio	0.0
			-130.9%	Days to Collect	0.0
			0.0%	Avg Payment Days	0.0
			0.0%	Depreciation Rate	0.0%
			-130.9%	Return on Equity	100.0%

Balance Sheet			Income Statement		
Current Assets	0	Total Charges	8,786,481		
Fixed Assets	0	Contract Allowance	4,972,486		
Other Assets	1	Operating Revenue	3,813,995		
Total Assets	1	Operating Expense	8,805,290		
Current Liabilities	4,991,265	Operating Margin	-4,991,295		
Long Term Liabilities	0	Other Income	0		
Total Equity	-4,991,264	Other Expense	0		
Total Liab. and Equity	1	Net Profit or Loss	(4,991,295)		

Selected Revenue Departments			Revenue Ranking - 5,814		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,881	5,523,103	5,050,289	1.093621
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	5,576	190,522	02	Capital Cost - Movable Equip	5,366	66,907
04	Employee Benefits	0	0	05	Administrative and General	5,384	1,489,321
06	Maintenance and Repairs	1,832	273,900	07	Operation of Plant	4,605	360,287
08/09	Laundry / Housekeeping	4,753	254,546	10/11	Dietary and Cafeteria	5,596	152,100
13	Nursing Administration	3,617	381,952	14	Central Service and Supply	3,253	62,176
15	Pharmacy	2,503	623,156	16	Medical Records	5,488	78,246
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 - 2013

Sample Hospital reports from the Halmanac.com website.

113028 ROOSEVELT WARM SPRINGS REHABILITATION HOSPITAL			Government - State			
6135 ROOSEVELT HIGHWAY		6/30/2013 365 Days Settled	Rehabilitation			
WARM SPRINGS, GA 31830			CR Beds 52	POS Beds 0		
MERIWETHER			Key Performance Ind.			
BLUE CROSS (GEORGIA)			Occupancy Rate	27.7%		
Balance Sheet		Income Statement		Length of Stay	13.4	
Current Assets	0	Total Charges	9,889,932	Average Wages		
Fixed Assets	0	Contract Allowance	433,913	4.4%	Medicare Part A 0.0%	
Other Assets	1	Operating Revenue	9,456,019	95.6%	Medicare Part B 0.4%	
Total Assets	1	Operating Expense	12,323,894	130.3%	Current Ratio 0.0	
Current Liabilities	2,867,875	Operating Margin	-2,867,875	-30.3%	Days to Collect 0.0	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0	
Total Equity	-2,867,874	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	1	Net Profit or Loss	(2,867,875)	-30.3%	Return on Equity 100.0%	
Selected Revenue Departments			Revenue Ranking - 5,239			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,408	7,237,003	5,298,445	1.365873	
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	5,205	324,191	02	Capital Cost - Movable Equip	88,561
04	Employee Benefits	0	0	05	Administrative and General	2,572,587
06	Maintenance and Repairs	1,671	408,543	07	Operation of Plant	517,699
08/09	Laundry / Housekeeping	4,066	379,202	10/11	Dietary and Cafeteria	215,484
13	Nursing Administration	3,151	536,021	14	Central Service and Supply	57,393
15	Pharmacy	2,734	480,155	16	Medical Records	201,203
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 - 2013

Sample Hospital reports from the Halmanac.com website.

110082 SAINT JOSEPH'S HOSPITAL OF ATLANTA, INC

Nonprofit - Other

5665 PEACHTREE DUNWOODY ROAD

8/31/2013 365 Days Settled

General Short Term

ATLANTA, GA 30342

CR Beds 208 POS Beds 0

FULTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 70.6%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	88,346,612	Total Charges	923,096,266	Average Wages	31.86
Fixed Assets	156,552,801	Contract Allowance	660,241,898	71.5% Medicare Part A	23.0%
Other Assets	27,954,864	Operating Revenue	262,854,368	28.5% Medicare Part B	9.2%
Total Assets	272,854,277	Operating Expense	308,943,246	117.5% Current Ratio	3.6
Current Liabilities	24,854,401	Operating Margin	-46,088,878	-17.5% Days to Collect	205.7
Long Term Liabilities	174,137,272	Other Income	10,118,807	3.8% Avg Payment Days	17.4
Total Equity	73,862,604	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	272,854,277	Net Profit or Loss	(35,970,071)	-13.7% Return on Equity	-48.7%

Selected Revenue Departments

Revenue Ranking - 883

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	606	62,880,275	62,493,759	1.006185
31	Intensive Care Unit	518	15,528,963	27,847,246	0.557648
50	Operating Room	830	20,673,070	88,914,191	0.232506
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,062	11,347,493	32,918,822	0.344711

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	381	16,871,326	02 Capital Cost - Movable Equip	505	11,907,042
04 Employee Benefits	3,754	1,693,119	05 Administrative and General	769	42,501,967
06 Maintenance and Repairs	0	0	07 Operation of Plant	288	12,156,685
08/09 Laundry / Housekeeping	924	3,646,936	10/11 Dietary and Cafeteria	944	2,820,762
13 Nursing Administration	292	5,974,919	14 Central Service and Supply	338	3,391,005
15 Pharmacy	523	5,700,257	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	1,336	108,478

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

111312 SCREVEN COUNTY HOSPITAL

Proprietary - Corporation

215 MIMS ROAD

12/31/2013 365 Days Settled

General Short Term

SYLVANIA, GA 30467

CR Beds 25 POS Beds 0

SCREVEN

Key Performance Ind.

CAHABA

Occupancy Rate 15.1%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	2,570,833	Total Charges	13,877,321		Average Wages	
Fixed Assets	1,529,523	Contract Allowance	6,580,397	47.4%	Medicare Part A	0.0%
Other Assets	194,290	Operating Revenue	7,296,924	52.6%	Medicare Part B	20.6%
Total Assets	4,294,646	Operating Expense	7,697,357	105.5%	Current Ratio	0.9
Current Liabilities	2,784,861	Operating Margin	-400,433	-5.5%	Days to Collect	68.5
Long Term Liabilities	2,212,440	Other Income	971,032	13.3%	Avg Payment Days	30.7
Total Equity	-702,655	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	4,294,646	Net Profit or Loss	570,599	7.8%	Return on Equity	-81.2%

Selected Revenue Departments

Revenue Ranking - 5,472

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,984	1,183,992	1,930,833	0.613203
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,991	921,885	1,727,683	0.533596
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,708	1,882,557	1,880,536	1.001075

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,601	180,468	02 Capital Cost - Movable Equip	5,001	159,892
04 Employee Benefits	4,171	1,274,053	05 Administrative and General	5,519	1,310,463
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,466	63,796
08/09 Laundry / Housekeeping	5,017	214,539	10/11 Dietary and Cafeteria	5,340	200,840
13 Nursing Administration	4,094	242,633	14 Central Service and Supply	3,385	48,782
15 Pharmacy	3,479	116,695	16 Medical Records	4,180	239,246
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 - 2013

Sample Hospital reports from the Halmanac.com website.

112009 SELECT SPECIALTY HOSPITAL - ATLANTA

Proprietary - Corporation

550 PEACHTREE STREET NE, 7TH FLOOR 12/31/2013 365 Days Settled

General Long Term

ATLANTA, GA 30308

CR Beds 30 POS Beds 0

FULTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.9%

Balance Sheet

Income Statement

Length of Stay 38.6

Current Assets	2,291,647	Total Charges	44,034,442		Average Wages	29.28
Fixed Assets	187,227	Contract Allowance	29,464,163	66.9%	Medicare Part A	0.0%
Other Assets	8,707,068	Operating Revenue	14,570,279	33.1%	Medicare Part B	0.3%
Total Assets	11,185,942	Operating Expense	14,313,088	98.2%	Current Ratio	(6.3)
Current Liabilities	-365,606	Operating Margin	257,191	1.8%	Days to Collect	64.0
Long Term Liabilities	-203,273	Other Income	7,941	0.1%	Avg Payment Days	21.4
Total Equity	11,754,821	Other Expense	2,028,631	13.9%	Depreciation Rate	7.9%
Total Liab. and Equity	11,185,942	Net Profit or Loss	(1,763,499)	-12.1%	Return on Equity	-15.0%

Selected Revenue Departments

Revenue Ranking - 4,683

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,636	6,359,569	11,789,519	0.539426
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,378	482,026	943,328	0.510985
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	4,759	495,560	02 Capital Cost - Movable Equip	4,939	172,649
04 Employee Benefits	5,873	31,857	05 Administrative and General	4,897	2,149,763
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,455	70,254
08/09 Laundry / Housekeeping	5,780	94,092	10/11 Dietary and Cafeteria	5,428	185,079
13 Nursing Administration	4,581	154,026	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,246	104,676
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

112013 SELECT SPECIALTY HOSPITAL - AUGUSTA, INC

Proprietary - Corporation

1537 WALTON WAY

3/31/2013 365 Days Settled

General Long Term

AUGUSTA, GA 30909

CR Beds 80 POS Beds 0

RICHMOND

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.7%

Balance Sheet

Income Statement

Length of Stay 26.5

Current Assets 2,975,390

Total Charges 90,621,765

Average Wages 27.24

Fixed Assets 1,637,489

Contract Allowance 56,419,495

62.3% Medicare Part A 0.0%

Other Assets 7,760,363

Operating Revenue 34,202,270

37.7% Medicare Part B 0.0%

Total Assets 12,373,242

Operating Expense 28,995,747

84.8% Current Ratio 2.7

Current Liabilities 1,090,350

Operating Margin 5,206,523

15.2% Days to Collect (4.9)

Long Term Liabilities 0

Other Income 99,440

0.3% Avg Payment Days 24.4

Total Equity 11,282,892

Other Expense 2,192,327

6.4% Depreciation Rate 8.6%

Total Liab. and Equity 12,373,242

Net Profit or Loss 3,113,636

9.1% Return on Equity 27.6%

Selected Revenue Departments

Revenue Ranking - 3,305

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,107	17,429,417	36,144,438	0.482216
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,140	731,797	759,469	0.963564
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,404	2,572,007	02 Capital Cost - Movable Equip	3,392	723,151
04 Employee Benefits	5,732	104,868	05 Administrative and General	3,666	4,261,695
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,981	245,099
08/09 Laundry / Housekeeping	3,161	689,319	10/11 Dietary and Cafeteria	3,119	724,516
13 Nursing Administration	2,634	740,647	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,654	176,975
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 - 2013

Sample Hospital reports from the Halmanac.com website.

112011 SELECT SPECIALTY HOSPITAL - SAVANNAH, INC

Proprietary - Corporation

5353 REYNOLDS STREET 4 SOUTH

4/30/2013 365 Days Reopened

General Long Term

SAVANNAH, GA 31405

CR Beds 40 POS Beds 0

CHATHAM

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.4%

Balance Sheet

Income Statement

Length of Stay 29.4

Current Assets 1,707,486

Total Charges 51,712,044

Average Wages 28.52

Fixed Assets 204,538

Contract Allowance 33,262,768

64.3% Medicare Part A 0.0%

Other Assets 14,715,667

Operating Revenue 18,449,276

35.7% Medicare Part B 0.0%

Total Assets 16,627,691

Operating Expense 14,432,951

78.2% Current Ratio 1.0

Current Liabilities 1,750,241

Operating Margin 4,016,325

21.8% Days to Collect 39.9

Long Term Liabilities 0

Other Income 7,292

0.0% Avg Payment Days 24.3

Total Equity 14,877,450

Other Expense 1,868,174

10.1% Depreciation Rate 11.7%

Total Liab. and Equity 16,627,691

Net Profit or Loss 2,155,443

11.7% Return on Equity 14.5%

Selected Revenue Departments

Revenue Ranking - 4,249

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,537	6,730,933	17,781,449	0.378537
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,797	1,209,157	3,019,355	0.400469
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	4,361	678,248	02 Capital Cost - Movable Equip	5,017	156,734
04 Employee Benefits	5,872	32,096	05 Administrative and General	4,955	2,077,334
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,512	44,300
08/09 Laundry / Housekeeping	5,848	80,722	10/11 Dietary and Cafeteria	5,263	214,500
13 Nursing Administration	4,885	119,602	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,395	89,322
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

110234 SGMC BERRIEN CAMPUS

1221 E MCPHERSON AVENUE

Cost Report not Filed.

NASHVILLE, GA 31639

CR Beds 0

POS Beds 0

BERRIEN

Key Performance Ind.

CAHABA GBA (GA)

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 - 5,990

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

112003 SHEPHERD CENTER

Nonprofit - Other

2020 PEACHTREE RD NW

3/31/2013 365 Days Submitted

General Long Term

ATLANTA, GA 30309

CR Beds 152 POS Beds 0

FULTON

Key Performace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 75.9%

Balance Sheet

Income Statement

Length of Stay 45.7

Current Assets	219,098,389	Total Charges	288,889,738		Average Wages	
Fixed Assets	129,241,889	Contract Allowance	152,874,712	52.9%	Medicare Part A	0.0%
Other Assets	1,424,590	Operating Revenue	136,015,026	47.1%	Medicare Part B	1.8%
Total Assets	349,764,868	Operating Expense	150,176,711	110.4%	Current Ratio	14.2
Current Liabilities	15,472,222	Operating Margin	-14,161,685	-10.4%	Days to Collect	273.0
Long Term Liabilities	69,447,378	Other Income	28,596,801	21.0%	Avg Payment Days	31.4
Total Equity	264,845,268	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	349,764,868	Net Profit or Loss	14,435,116	10.6%	Return on Equity	5.5%

Selected Revenue Departments

Revenue Ranking - 1,624

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,122	38,029,675	56,157,443	0.677197
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,957	3,400,971	6,462,214	0.526286
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,190	6,505,628	02 Capital Cost - Movable Equip	2,284	2,003,088
04 Employee Benefits	2,749	3,350,129	05 Administrative and General	1,763	17,269,676
06 Maintenance and Repairs	0	0	07 Operation of Plant	889	5,597,541
08/09 Laundry / Housekeeping	1,679	1,975,751	10/11 Dietary and Cafeteria	1,362	2,111,007
13 Nursing Administration	909	2,571,292	14 Central Service and Supply	1,227	831,382
15 Pharmancy	1,182	2,547,476	16 Medical Records	1,116	2,101,894
17 Social Services	2,174	157,038	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 - 2013

Sample Hospital reports from the Halmanac.com website.

114032 SO CRESCENT BEH HLTH SYS - ANCHOR HOSPITAL CAMPUS

Proprietary - Corporation

5454 YORKTOWNE DRIVE

12/31/2013 365 Days Settled

Psychiatric

COLLEGE PARK, GA 30349

CR Beds 172 POS Beds 0

CLAYTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.9%

Balance Sheet

Income Statement

Length of Stay 8.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,203,385	Total Charges	74,139,538	Average Wages	
Fixed Assets	7,973,427	Contract Allowance	36,725,746	49.5% Medicare Part A	0.0%
Other Assets	1,999,378	Operating Revenue	37,413,792	50.5% Medicare Part B	3.8%
Total Assets	16,176,190	Operating Expense	26,660,626	71.3% Current Ratio	3.5
Current Liabilities	1,779,707	Operating Margin	10,753,166	28.7% Days to Collect	104.8
Long Term Liabilities	-65,511,406	Other Income	99,641	0.3% Avg Payment Days	23.6
Total Equity	79,907,889	Other Expense	1,431,421	3.8% Depreciation Rate	7.4%
Total Liab. and Equity	16,176,190	Net Profit or Loss	9,421,386	25.2% Return on Equity	11.8%

Selected Revenue Departments

Revenue Ranking - 3,196

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,908	20,036,887	64,400,345	0.311130
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,242	1,477,047	02 Capital Cost - Movable Equip	4,243	358,364
04 Employee Benefits	2,963	2,869,537	05 Administrative and General	3,448	4,905,787
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,110	989,374
08/09 Laundry / Housekeeping	3,904	413,600	10/11 Dietary and Cafeteria	3,249	676,237
13 Nursing Administration	3,147	537,127	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,293	414,328
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 - 2013

Sample Hospital reports from the Halmanac.com website.

110122 SOUTH GEORGIA MEDICAL CENTER

Government - City-County

2501 NORTH PATTERSON STREET, PO
BOX 1727

9/30/2013 365 Days Settled

General Short Term

VALDOSTA, GA 31603

CR Beds 269 POS Beds 0

LOWNDES

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 63.3%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	149,834,162	Total Charges	778,105,886	Average Wages	23.16
Fixed Assets	198,487,559	Contract Allowance	498,795,619	64.1%	Medicare Part A 16.8%
Other Assets	229,718,609	Operating Revenue	279,310,267	35.9%	Medicare Part B 7.5%
Total Assets	578,040,330	Operating Expense	303,854,975	108.8%	Current Ratio 2.6
Current Liabilities	57,338,034	Operating Margin	-24,544,708	-8.8%	Days to Collect 234.0
Long Term Liabilities	217,797,449	Other Income	28,080,710	10.1%	Avg Payment Days 57.0
Total Equity	302,904,847	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	578,040,330	Net Profit or Loss	3,536,002	1.3%	Return on Equity 1.2%

Selected Revenue Departments

Revenue Ranking - 826

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,147	37,322,381	39,013,385	0.956656
31	Intensive Care Unit	645	13,243,529	16,026,224	0.826366
50	Operating Room	592	26,145,439	75,135,497	0.347977
52	Labor Room and Delivery Room	758	5,336,694	4,541,602	1.175069
91	Emergency Department	500	19,148,386	34,301,940	0.558230

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,647	4,405,643	02 Capital Cost - Movable Equip	216	19,333,900
04 Employee Benefits	565	28,625,898	05 Administrative and General	761	42,861,614
06 Maintenance and Repairs	0	0	07 Operation of Plant	641	7,382,832
08/09 Laundry / Housekeeping	835	3,996,364	10/11 Dietary and Cafeteria	988	2,737,439
13 Nursing Administration	1,042	2,289,851	14 Central Service and Supply	1,003	1,115,512
15 Pharmacy	473	6,180,730	16 Medical Records	1,084	2,158,839
17 Social Services	841	982,885	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 - 2013

Sample Hospital reports from the Halmanac.com website.

110025 SOUTHEAST GEORGIA HEALTH SYSTEM- BRUNSWICK CAMPUS				Government - City-County	
2415 PARKWOOD DRIVE		4/30/2013 365 Days Settled		General Short Term	
BRUNSWICK, GA 31520				CR Beds 292	POS Beds 0
GLYNN		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	50.2%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	209,652,450	Total Charges	552,509,949	Average Wages	29.65
Fixed Assets	169,546,176	Contract Allowance	331,518,134	60.0% Medicare Part A	22.4%
Other Assets	91,533,170	Operating Revenue	220,991,815	40.0% Medicare Part B	8.3%
Total Assets	470,731,796	Operating Expense	203,782,258	92.2% Current Ratio	4.6
Current Liabilities	45,651,955	Operating Margin	17,209,557	7.8% Days to Collect	266.1
Long Term Liabilities	137,631,847	Other Income	33,744,944	15.3% Avg Payment Days	56.9
Total Equity	287,447,994	Other Expense	1,844,357	0.8% Depreciation Rate	3.8%
Total Liab. and Equity	470,731,796	Net Profit or Loss	49,110,144	22.2% Return on Equity	17.1%
Selected Revenue Departments				Revenue Ranking - 1,059	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,123	38,029,168	55,048,245	0.690833
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	657	24,396,786	68,465,079	0.356339
52	Labor Room and Delivery Room	2,184	613,332	2,162,426	0.283631
91	Emergency Department	1,373	8,854,322	29,533,762	0.299803
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	725	10,623,433	02	Capital Cost - Movable Equip
04	Employee Benefits	691	24,209,395	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	985	3,505,045	10/11	Dietary and Cafeteria
13	Nursing Administration	838	2,797,574	14	Central Service and Supply
15	Pharmacy	1,054	2,893,747	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 - 2013

Sample Hospital reports from the Halmanac.com website.

110146 SOUTHEAST GEORGIA HEALTH SYSTEM- CAMDEN CAMPUS

Government - Other

2000 DAN PROCTOR DRIVE

4/30/2013 365 Days Settled

General Short Term

SAINT MARYS, GA 31558

CR Beds 35 POS Beds 0

CAMDEN

Key Performanace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 57.2%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets 15,219,173

Total Charges 102,624,632

Average Wages 25.69

Fixed Assets 43,756,094

Contract Allowance 56,748,407

55.3% Medicare Part A 11.2%

Other Assets 23,633,819

Operating Revenue 45,876,225

44.7% Medicare Part B 7.5%

Total Assets 82,609,086

Operating Expense 38,293,533

83.5% Current Ratio 2.0

Current Liabilities 7,603,136

Operating Margin 7,582,692

16.5% Days to Collect 246.2

Long Term Liabilities 30,131,877

Other Income 670,924

1.5% Avg Payment Days 50.2

Total Equity 44,874,073

Other Expense 0

0.0% Depreciation Rate 4.2%

Total Liab. and Equity 82,609,086

Net Profit or Loss 8,253,616

18.0% Return on Equity 18.4%

Selected Revenue Departments

Revenue Ranking - 2,912

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,766	5,931,380	5,828,339	1.017679
31	Intensive Care Unit	2,795	1,288,703	1,630,992	0.790134
50	Operating Room	2,753	4,097,791	8,000,584	0.512186
52	Labor Room and Delivery Room	2,425	310,941	1,397,017	0.222575
91	Emergency Department	2,301	4,582,533	16,087,400	0.284852

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,027	3,298,176	02 Capital Cost - Movable Equip	2,686	1,399,554
04 Employee Benefits	2,302	4,944,537	05 Administrative and General	3,692	4,205,122
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,632	1,385,531
08/09 Laundry / Housekeeping	2,782	887,182	10/11 Dietary and Cafeteria	4,526	355,111
13 Nursing Administration	4,933	114,581	14 Central Service and Supply	2,597	145,234
15 Pharmacy	2,697	495,701	16 Medical Records	2,374	801,929
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

110233 SOUTHEASTERN REGIONAL MEDICAL CENTER

Proprietary - Corporation

600 PARKWAY NORTH

6/30/2013 172 Days Settled

General Short Term

NEWNAN, GA 30265

CR Beds 25 POS Beds 0

COWETA

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 39.1%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	0	Total Charges	0	Average Wages	35.89
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	83,779,086	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-83,779,086	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(83,779,086)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,711	6,125,824	2,474,119	2.475962
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,076	2,988,272	11,112,932	0.268900
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,581	2,256,918	02 Capital Cost - Movable Equip	1,657	3,748,133
04 Employee Benefits	2,693	3,495,342	05 Administrative and General	2,202	12,124,057
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,526	1,501,727
08/09 Laundry / Housekeeping	2,800	878,783	10/11 Dietary and Cafeteria	2,424	1,081,445
13 Nursing Administration	4,591	152,828	14 Central Service and Supply	1,922	344,449
15 Pharmacy	2,529	605,030	16 Medical Records	3,336	401,813
17 Social Services	1,374	465,882	18 Other General Service Cost	299	1,278,111
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

112015 SOUTHERN CRESCENT HOSPITAL FOR SPECIALTY CARE

Nonprofit - Church

11 UPPER RIVERDALE ROAD SW 6TH FLOOR

6/30/2013 365 Days Settled

General Long Term

RIVERDALE, GA 30274

CR Beds 30 POS Beds 0

CLAYTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 60.1%

Balance Sheet

Income Statement

Length of Stay 26.8

Current Assets 10,207,514

Total Charges 26,720,465

Average Wages

Fixed Assets 743,063

Contract Allowance 17,144,499

64.2% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 9,575,966

35.8% Medicare Part B 0.1%

Total Assets 10,950,577

Operating Expense 15,279,396

159.6% Current Ratio 1.4

Current Liabilities 7,084,147

Operating Margin -5,703,430

-59.6% Days to Collect 165.7

Long Term Liabilities 4,402

Other Income 2,507

0.0% Avg Payment Days 133.0

Total Equity 3,862,028

Other Expense 0

0.0% Depreciation Rate 7.7%

Total Liab. and Equity 10,950,577

Net Profit or Loss (5,700,923)

-59.5% Return on Equity -147.6%

Selected Revenue Departments

Revenue Ranking - 5,227

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,846	5,652,452	6,676,176	0.846660
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	5,417	253,241	02 Capital Cost - Movable Equip	4,696	228,973
04 Employee Benefits	4,581	928,970	05 Administrative and General	5,405	1,461,211
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,577	371,816
08/09 Laundry / Housekeeping	5,554	132,843	10/11 Dietary and Cafeteria	5,693	132,695
13 Nursing Administration	5,255	84,188	14 Central Service and Supply	3,088	79,057
15 Pharmacy	3,156	254,740	16 Medical Records	5,316	97,467
17 Social Services	2,965	36,521	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 - 2013

Sample Hospital reports from the Halmanac.com website.

110165 SOUTHERN REGIONAL MEDICAL CENTER

Nonprofit - Other

11 UPPER RIVERDALE ROAD, SW

6/30/2013 365 Days Settled

General Short Term

RIVERDALE, GA 30274

CR Beds 224 POS Beds 0

CLAYTON

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 73.2%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	52,278,448	Total Charges	783,329,918		Average Wages	28.31
Fixed Assets	67,852,590	Contract Allowance	595,845,855	76.1%	Medicare Part A	17.8%
Other Assets	38,225,690	Operating Revenue	187,484,063	23.9%	Medicare Part B	5.3%
Total Assets	158,356,728	Operating Expense	207,589,300	110.7%	Current Ratio	0.9
Current Liabilities	56,230,295	Operating Margin	-20,105,237	-10.7%	Days to Collect	87.9
Long Term Liabilities	82,092,679	Other Income	3,846,043	2.1%	Avg Payment Days	86.2
Total Equity	20,033,754	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	158,356,728	Net Profit or Loss	(16,259,194)	-8.7%	Return on Equity	-81.2%

Selected Revenue Departments

Revenue Ranking - 1,236

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,171	36,352,628	48,685,404	0.746684
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,071	17,323,872	72,238,462	0.239815
52	Labor Room and Delivery Room	542	7,084,011	18,067,813	0.392079
91	Emergency Department	858	13,690,224	75,632,947	0.181009

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,844	3,738,438	02 Capital Cost - Movable Equip	1,407	4,873,279
04 Employee Benefits	624	26,498,718	05 Administrative and General	1,199	27,670,800
06 Maintenance and Repairs	1,051	1,479,289	07 Operation of Plant	635	7,419,727
08/09 Laundry / Housekeeping	744	4,322,698	10/11 Dietary and Cafeteria	942	2,824,654
13 Nursing Administration	1,675	1,365,015	14 Central Service and Supply	1,434	637,967
15 Pharmacy	533	5,609,956	16 Medical Records	854	2,588,225
17 Social Services	707	1,245,192	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 - 2013

Sample Hospital reports from the Halmanac.com website.

111300 SOUTHWEST GEORGIA REGIONAL MEDICAL CENTER

Government - County

361 RANDOLPH STREET

7/31/2013 365 Days Reopened

General Short Term

CUTHBERT, GA 39840

CR Beds 25 POS Beds 0

RANDOLPH

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 23.7%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	3,549,081	Total Charges	25,871,949	Average Wages	
Fixed Assets	3,568,410	Contract Allowance	12,924,026	50.0%	Medicare Part A 0.0%
Other Assets	53,338	Operating Revenue	12,947,923	50.0%	Medicare Part B 8.3%
Total Assets	7,170,829	Operating Expense	14,593,620	112.7%	Current Ratio 1.6
Current Liabilities	2,170,479	Operating Margin	-1,645,697	-12.7%	Days to Collect 222.8
Long Term Liabilities	40,868	Other Income	1,618,888	12.5%	Avg Payment Days 46.8
Total Equity	4,959,482	Other Expense	0	0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	7,170,829	Net Profit or Loss	(26,809)	-0.2%	Return on Equity -0.5%

Selected Revenue Departments

Revenue Ranking - 4,838

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,851	1,506,434	888,281	1.695898
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,708	185,534	433,843	0.427652
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,060	1,354,362	2,388,055	0.567140

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,922	70,799	02 Capital Cost - Movable Equip	5,134	129,239
04 Employee Benefits	3,790	1,647,406	05 Administrative and General	5,375	1,493,469
06 Maintenance and Repairs	1,945	191,692	07 Operation of Plant	4,863	278,228
08/09 Laundry / Housekeeping	5,737	104,717	10/11 Dietary and Cafeteria	3,723	531,578
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,207	235,637
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	343	87,014	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

114021 SOUTHWESTERN STATE HOSPITAL			Government - State				
400 S PINETREE BLVD BOX 1378		6/30/2013 365 Days Settled	Psychiatric				
THOMASVILLE, GA 31792		12/30/2013 183 Days Settled	CR Beds 67	POS Beds 0			
THOMAS			Key Performance Ind.				
BLUE CROSS (GEORGIA)			Occupancy Rate	44.6%			
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	14,336,257	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	-14,336,257	0.0% Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0		
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	(14,336,257)	0.0% Return on Equity	0.0%		
Selected Revenue Departments			Revenue Ranking - 5,990				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,092	6,501,426	4,671,990	1.391575		
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	3,550	1,013,182	02	Capital Cost - Movable Equip	5,556	10,221
04	Employee Benefits	5,231	161,335	05	Administrative and General	3,076	3,616,121
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,838	1,060,541
08/09	Laundry / Housekeeping	2,463	421,465	10/11	Dietary and Cafeteria	1,512	716,766
13	Nursing Administration	0	0	14	Central Service and Supply	530	1,043,196
15	Pharmacy	2,163	366,058	16	Medical Records	3,699	110,761
17	Social Services	700	297,239	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.

114021 SOUTHWESTERN STATE HOSPITAL			Government - State				
400 S PINETREE BLVD BOX 1378		6/30/2013 365 Days Settled	Psychiatric				
THOMASVILLE, GA 31792		12/30/2013 183 Days Settled	CR Beds 67	POS Beds 0			
THOMAS			Key Performance Ind.				
BLUE CROSS (GEORGIA)			Occupancy Rate	87.4%			
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	36,690,889	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	-36,690,889	0.0% Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0		
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	(36,690,889)	0.0% Return on Equity	0.0%		
Selected Revenue Departments			Revenue Ranking - 5,990				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,092	17,565,846	13,801,801	1.272721		
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	3,550	1,211,969	02	Capital Cost - Movable Equip	5,556	19,339
04	Employee Benefits	5,231	449,061	05	Administrative and General	3,076	6,258,124
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,838	2,553,090
08/09	Laundry / Housekeeping	2,463	1,112,567	10/11	Dietary and Cafeteria	1,512	1,902,087
13	Nursing Administration	0	0	14	Central Service and Supply	530	2,420,015
15	Pharmacy	2,163	881,809	16	Medical Records	3,699	321,234
17	Social Services	700	1,255,074	18	Other General Service Cost	384	600,877
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

110031 SPALDING REGIONAL HOSPITAL

Proprietary - Corporation

601 SOUTH 8TH STREET

12/31/2013 365 Days Reopened

General Short Term

GRIFFIN, GA 30223

CR Beds 144 POS Beds 0

SPALDING

Key Performace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.1%

Length of Stay 4.4

Average Wages 27.36

82.7% Medicare Part A 21.7%

17.3% Medicare Part B 6.5%

88.0% Current Ratio 2.1

12.0% Days to Collect 362.3

1.8% Avg Payment Days 24.0

0.0% Depreciation Rate 4.6%

13.8% Return on Equity 19.8%

Balance Sheet

Income Statement

Current Assets	15,670,857
Fixed Assets	58,395,338
Other Assets	60,013,845
Total Assets	134,080,040
Current Liabilities	7,552,760
Long Term Liabilities	45,105,035
Total Equity	81,422,245
Total Liab. and Equity	134,080,040

Total Charges	672,744,345
Contract Allowance	556,510,054
Operating Revenue	116,234,291
Operating Expense	102,267,826
Operating Margin	13,966,465
Other Income	2,125,427
Other Expense	0
Net Profit or Loss	16,091,892

Selected Revenue Departments

Revenue Ranking - 1,801

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,951	19,408,493	32,342,923	0.600085
31	Intensive Care Unit	1,224	7,123,769	10,291,242	0.692217
50	Operating Room	2,551	4,914,100	48,698,871	0.100908
52	Labor Room and Delivery Room	1,280	2,641,162	7,390,711	0.357362
91	Emergency Department	1,479	8,229,828	70,142,375	0.117330

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	2,378	2,630,251	02 Capital Cost - Movable Equip	1,608	3,899,094
04 Employee Benefits	5,374	358,448	05 Administrative and General	1,670	18,820,213
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,623	3,054,168
08/09 Laundry / Housekeeping	1,996	1,565,313	10/11 Dietary and Cafeteria	2,599	967,602
13 Nursing Administration	2,966	609,686	14 Central Service and Supply	2,563	151,836
15 Pharmancy	1,358	2,115,385	16 Medical Records	1,681	1,335,870
17 Social Services	2,116	173,289	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 - 2013

Sample Hospital reports from the Halmanac.com website.

110129 ST FRANCIS HOSPITAL, INC

Nonprofit - Other

2122 MANCHESTER EXPRESSWAY

12/31/2013 365 Days Settled

General Short Term

COLUMBUS, GA 31995

CR Beds 284 POS Beds 0

MUSCOGEE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 62.5%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets 162,747,328

Total Charges 649,370,691

Average Wages 23.88

Fixed Assets 220,449,322

Contract Allowance 452,044,603

69.6% Medicare Part A 24.9%

Other Assets 47,867,733

Operating Revenue 197,326,088

30.4% Medicare Part B 11.2%

Total Assets 431,064,383

Operating Expense 204,217,200

103.5% Current Ratio 3.0

Current Liabilities 54,227,765

Operating Margin -6,891,112

-3.5% Days to Collect 223.5

Long Term Liabilities 174,279,094

Other Income 19,914,662

10.1% Avg Payment Days 76.3

Total Equity 202,557,524

Other Expense 0

0.0% Depreciation Rate 4.2%

Total Liab. and Equity 431,064,383

Net Profit or Loss 13,023,550

6.6% Return on Equity 6.4%

Selected Revenue Departments

Revenue Ranking - 1,184

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,158	36,851,459	42,693,617	0.863161
31	Intensive Care Unit	902	9,988,377	11,786,345	0.847453
50	Operating Room	856	20,369,223	73,484,398	0.277191
52	Labor Room and Delivery Room	2,072	793,339	540,220	1.468548
91	Emergency Department	839	13,918,411	27,211,582	0.511488

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	329	18,237,757	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,509	10,251,721	05 Administrative and General	1,094	30,821,377
06 Maintenance and Repairs	0	0	07 Operation of Plant	844	5,884,811
08/09 Laundry / Housekeeping	869	3,874,334	10/11 Dietary and Cafeteria	839	3,074,715
13 Nursing Administration	1,034	2,309,423	14 Central Service and Supply	923	1,247,342
15 Pharmacy	157	14,218,770	16 Medical Records	882	2,534,179
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,135	350,986

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

110043 ST JOSEPH'S HOSPITAL - SAVANNAH

Nonprofit - Other

11705 MERCY BOULEVARD

6/30/2013 365 Days Reopened

General Short Term

SAVANNAH, GA 31419

CR Beds 182 POS Beds 0

CHATHAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 69.0%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	142,981,637	Total Charges	732,031,121		Average Wages	25.82
Fixed Assets	35,820,740	Contract Allowance	559,861,203	76.5%	Medicare Part A	27.4%
Other Assets	4,515,783	Operating Revenue	172,169,918	23.5%	Medicare Part B	5.8%
Total Assets	183,318,160	Operating Expense	173,783,487	100.9%	Current Ratio	7.4
Current Liabilities	19,204,941	Operating Margin	-1,613,569	-0.9%	Days to Collect	382.0
Long Term Liabilities	23,262,217	Other Income	13,112,685	7.6%	Avg Payment Days	25.5
Total Equity	140,851,002	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	183,318,160	Net Profit or Loss	11,499,116	6.7%	Return on Equity	8.2%

Selected Revenue Departments

Revenue Ranking - 1,333

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,651	24,336,679	43,834,606	0.555193
31	Intensive Care Unit	1,188	7,378,518	19,281,695	0.382670
50	Operating Room	1,296	14,040,056	88,127,693	0.159315
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,930	5,976,747	27,569,115	0.216791

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	2,820	1,939,560	02 Capital Cost - Movable Equip	1,062	6,551,741
04 Employee Benefits	1,130	14,415,529	05 Administrative and General	1,416	23,195,120
06 Maintenance and Repairs	954	1,746,753	07 Operation of Plant	2,396	1,678,370
08/09 Laundry / Housekeeping	1,990	1,571,820	10/11 Dietary and Cafeteria	1,206	2,339,702
13 Nursing Administration	3,200	519,110	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,208	901,874
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,154	318,608

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

111329 ST MARY'S GOOD SAMARITAN HOSPITAL

Nonprofit - Other

5401 LAKE OCONEE PARKWAY

6/30/2013 181 Days Settled

General Short Term

GREENSBORO, GA 30642

CR Beds 25 POS Beds 0

GREENE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 37.2%

Balance Sheet

Income Statement

Length of Stay 10.0

Current Assets	-277,828	Total Charges	16,468,254		Average Wages	
Fixed Assets	2,503,037	Contract Allowance	10,169,072	61.7%	Medicare Part A	0.0%
Other Assets	42,139,878	Operating Revenue	6,299,182	38.3%	Medicare Part B	14.2%
Total Assets	44,365,087	Operating Expense	6,333,532	100.5%	Current Ratio	(0.3)
Current Liabilities	1,041,933	Operating Margin	-34,350	-0.5%	Days to Collect	(19.7)
Long Term Liabilities	39,190,638	Other Income	280,623	4.5%	Avg Payment Days	20.4
Total Equity	4,132,516	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	44,365,087	Net Profit or Loss	246,273	3.9%	Return on Equity	6.0%

Selected Revenue Departments

Revenue Ranking - 4,878

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,844	1,519,465	1,779,892	0.853684
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,201	656,968	1,414,471	0.464462
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,100	1,286,572	1,239,776	1.037746

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	5,216	321,014	02 Capital Cost - Movable Equip	4,193	375,943
04 Employee Benefits	5,178	493,104	05 Administrative and General	5,618	1,181,354
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,103	200,235
08/09 Laundry / Housekeeping	5,578	129,706	10/11 Dietary and Cafeteria	5,708	130,110
13 Nursing Administration	4,309	200,599	14 Central Service and Supply	3,595	27,696
15 Pharmacy	3,524	90,172	16 Medical Records	5,327	96,272
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 - 2013

Sample Hospital reports from the Halmanac.com website.

110006 ST MARY'S HOSPITAL			Nonprofit - Other				
1230 BAXTER STREET		6/30/2013 181 Days Reopened		General Short Term			
ATHENS, GA 30606				CR Beds 94	POS Beds 0		
CLARKE		Key Performance Ind.					
BLUE CROSS (GEORGIA)				Occupancy Rate	59.6%		
				Length of Stay	4.1		
Balance Sheet		Income Statement					
Current Assets	78,254,087	Total Charges	279,197,332	Average Wages	27.18		
Fixed Assets	63,508,818	Contract Allowance	198,156,381	71.0% Medicare Part A	15.3%		
Other Assets	47,006,694	Operating Revenue	81,040,951	29.0% Medicare Part B	5.7%		
Total Assets	188,769,599	Operating Expense	70,454,967	86.9% Current Ratio	2.8		
Current Liabilities	27,891,822	Operating Margin	10,585,984	13.1% Days to Collect	228.8		
Long Term Liabilities	34,945,541	Other Income	2,183,576	2.7% Avg Payment Days	56.3		
Total Equity	125,932,236	Other Expense	0	0.0% Depreciation Rate	2.4%		
Total Liab. and Equity	188,769,599	Net Profit or Loss	12,769,560	15.8% Return on Equity	10.1%		
Selected Revenue Departments			Revenue Ranking - 1,396				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,475	6,977,851	8,333,915	0.837284		
31	Intensive Care Unit	1,194	7,319,421	9,410,274	0.777812		
50	Operating Room	1,632	10,575,866	60,955,569	0.173501		
52	Labor Room and Delivery Room	1,490	1,983,589	3,236,052	0.612966		
91	Emergency Department	2,744	3,401,811	8,682,471	0.391802		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,227	2,889,280	02	Capital Cost - Movable Equip	2,314	1,949,739
04	Employee Benefits	1,720	8,167,462	05	Administrative and General	2,226	11,803,390
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,109	2,059,941
08/09	Laundry / Housekeeping	2,916	814,997	10/11	Dietary and Cafeteria	3,146	716,007
13	Nursing Administration	3,402	449,599	14	Central Service and Supply	2,234	231,091
15	Pharmacy	1,631	1,586,213	16	Medical Records	2,556	707,264
17	Social Services	1,064	713,426	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 - 2013

Sample Hospital reports from the Halmanac.com website.

114016 ST SIMONS-BY-THE-SEA

Proprietary - Corporation

2927 DEMERE ROAD

12/31/2013 365 Days Settled

Psychiatric

SAINT SIMONS ISLAND, GA 31522

CR Beds 101 POS Beds 0

GLYNN

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 57.7%

Balance Sheet

Income Statement

Length of Stay 8.9

Current Assets	1,947,657	Total Charges	31,170,270	Average Wages	
Fixed Assets	6,539,738	Contract Allowance	16,132,754	51.8%	Medicare Part A 0.0%
Other Assets	24,175,444	Operating Revenue	15,037,516	48.2%	Medicare Part B 0.0%
Total Assets	32,662,839	Operating Expense	10,530,090	70.0%	Current Ratio 2.6
Current Liabilities	759,934	Operating Margin	4,507,426	30.0%	Days to Collect 89.8
Long Term Liabilities	21,409,914	Other Income	45,977	0.3%	Avg Payment Days 26.3
Total Equity	10,492,991	Other Expense	797,502	5.3%	Depreciation Rate 6.6%
Total Liab. and Equity	32,662,839	Net Profit or Loss	3,755,901	25.0%	Return on Equity 35.8%

Selected Revenue Departments

Revenue Ranking - 4,624

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,999	9,212,656	28,710,450	0.320882
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	4,780	488,453	02 Capital Cost - Movable Equip	5,259	98,649
04 Employee Benefits	4,215	1,243,127	05 Administrative and General	4,803	2,282,755
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,054	534,379
08/09 Laundry / Housekeeping	5,345	167,072	10/11 Dietary and Cafeteria	4,070	446,627
13 Nursing Administration	4,458	174,156	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,676	324,729
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

110032 STEPHENS COUNTY HOSPITAL

Government - County

163 HOSPITAL DRIVE

9/30/2013 365 Days Reopened

General Short Term

TOCCOA, GA 30577

CR Beds 73 POS Beds 0

STEPHENS

Key Performace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 27.5%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	14,574,757	Total Charges	105,766,312		Average Wages	21.38
Fixed Assets	25,201,188	Contract Allowance	63,135,871	59.7%	Medicare Part A	15.7%
Other Assets	1,993,256	Operating Revenue	42,630,441	40.3%	Medicare Part B	7.2%
Total Assets	41,769,201	Operating Expense	48,212,197	113.1%	Current Ratio	1.6
Current Liabilities	8,910,236	Operating Margin	-5,581,756	-13.1%	Days to Collect	217.1
Long Term Liabilities	7,891,203	Other Income	3,098,564	7.3%	Avg Payment Days	46.9
Total Equity	24,967,762	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	41,769,201	Net Profit or Loss	(2,483,192)	-5.8%	Return on Equity	-9.9%

Selected Revenue Departments

Revenue Ranking - 3,016

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,138	8,514,573	3,365,382	2.530047
31	Intensive Care Unit	2,193	2,710,054	4,454,971	0.608321
50	Operating Room	2,814	3,905,074	12,043,454	0.324249
52	Labor Room and Delivery Room	1,660	1,534,365	1,357,837	1.130007
91	Emergency Department	2,554	3,886,948	5,084,546	0.764463

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,134	801,473	02 Capital Cost - Movable Equip	2,230	2,133,376
04 Employee Benefits	2,164	5,509,210	05 Administrative and General	4,481	2,750,310
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,342	1,748,621
08/09 Laundry / Housekeeping	3,061	734,540	10/11 Dietary and Cafeteria	3,498	599,864
13 Nursing Administration	2,618	745,769	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,802	586,794
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 - 2013

Sample Hospital reports from the Halmanac.com website.

111322 STEWART WEBSTER HOSPITAL

Proprietary - Corporation

580 ALSTON STREET

3/30/2013 181 Days Settled*

General Short Term

RICHLAND, GA 31825

CR Beds 25 POS Beds 0

STEWART

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 13.5%

Balance Sheet

Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	595,981	Total Charges	3,593,643	Average Wages		
Fixed Assets	978,577	Contract Allowance	2,420,816	67.4%	Medicare Part A	0.0%
Other Assets	30,911	Operating Revenue	1,172,827	32.6%	Medicare Part B	22.2%
Total Assets	1,605,469	Operating Expense	3,429,373	292.4%	Current Ratio	1.1
Current Liabilities	535,690	Operating Margin	-2,256,546	-192.4%	Days to Collect	91.9
Long Term Liabilities	1,380,008	Other Income	1,464,770	124.9%	Avg Payment Days	27.6
Total Equity	-310,229	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	1,605,469	Net Profit or Loss	(791,776)	-67.5%	Return on Equity	255.2%

Selected Revenue Departments

Revenue Ranking - 5,908

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,081	785,817	363,752	2.160310
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,966	23,442	82,103	0.285519
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,680	193,931	596,329	0.325208

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,998	42,475	02 Capital Cost - Movable Equip	5,596	10,935
04 Employee Benefits	5,704	124,459	05 Administrative and General	6,010	495,668
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,431	82,425
08/09 Laundry / Housekeeping	6,057	31,849	10/11 Dietary and Cafeteria	6,010	55,255
13 Nursing Administration	5,555	33,479	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,819	26,294
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	388	48,280	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

114004 SUMMITRIDGE CENTER- PSYCHIATRY & ADDICTIVE MED

Proprietary - Corporation

250 SCENIC HIGHWAY

12/31/2013 365 Days Settled

Psychiatric

LAWRENCEVILLE, GA 30046

CR Beds 76

POS Beds 0

GWINNETT

Key Performance Ind.

HIGHMARK MEDICARE SERVICES

Occupancy Rate

86.2%

Balance Sheet

Income Statement

Length of Stay

7.7

Current Assets 2,878,389

Total Charges 37,528,979

Average Wages

Fixed Assets 4,947,710

Contract Allowance 18,541,981

49.4%

Medicare Part A

0.0%

Other Assets 11,018,205

Operating Revenue 18,986,998

50.6%

Medicare Part B

1.3%

Total Assets 18,844,304

Operating Expense 14,563,169

76.7%

Current Ratio

3.3

Current Liabilities 883,014

Operating Margin 4,423,829

23.3%

Days to Collect

86.0

Long Term Liabilities -7,962,651

Other Income 210,330

1.1%

Avg Payment Days

22.1

Total Equity 25,923,941

Other Expense 1,063,948

5.6%

Depreciation Rate

5.6%

Total Liab. and Equity 18,844,304

Net Profit or Loss 3,570,211

18.8%

Return on Equity

13.8%

Selected Revenue Departments

Revenue Ranking - 4,204

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,824	10,379,075	34,029,189	0.305005
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	5,197	329,806	02 Capital Cost - Movable Equip	5,169	120,982
04 Employee Benefits	3,811	1,627,896	05 Administrative and General	4,643	2,513,998
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,654	684,846
08/09 Laundry / Housekeeping	4,384	315,289	10/11 Dietary and Cafeteria	3,853	501,520
13 Nursing Administration	3,459	433,103	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,737	165,841
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 - 2013

Sample Hospital reports from the Halmanac.com website.

111319 SYLVAN GROVE HOSPITAL

Proprietary - Corporation

1050 MCDONOUGH ROAD

12/31/2013 365 Days Settled

General Short Term

JACKSON, GA 30233

CR Beds 10 POS Beds 0

BUTTS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 142.3%

Balance Sheet

Income Statement

Length of Stay 64.9

Current Assets	6,750,988	Total Charges	40,231,126	Average Wages	29.68
Fixed Assets	953,612	Contract Allowance	30,643,377	76.2% Medicare Part A	0.0%
Other Assets	5,374,226	Operating Revenue	9,587,749	23.8% Medicare Part B	0.8%
Total Assets	13,078,826	Operating Expense	9,275,438	96.7% Current Ratio	5.3
Current Liabilities	1,271,306	Operating Margin	312,311	3.3% Days to Collect	523.4
Long Term Liabilities	51,258	Other Income	32,564	0.3% Avg Payment Days	20.3
Total Equity	11,756,262	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	13,078,826	Net Profit or Loss	344,875	3.6% Return on Equity	2.9%

Selected Revenue Departments

Revenue Ranking - 5,226

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,344	2,393,083	1,883,281	1.270699
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	3,584	2,032,061	11,839,508	0.171634

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,409	255,562	02 Capital Cost - Movable Equip	4,500	287,885
04 Employee Benefits	0	0	05 Administrative and General	5,104	1,860,789
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,475	402,593
08/09 Laundry / Housekeeping	5,435	152,764	10/11 Dietary and Cafeteria	5,301	206,882
13 Nursing Administration	3,802	323,800	14 Central Service and Supply	3,698	16,623
15 Pharmacy	3,233	225,044	16 Medical Records	5,154	114,558
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 - 2013

Sample Hospital reports from the Halmanac.com website.

110011 TANNER MEDICAL CENTER - CARROLLTON

Nonprofit - Other

705 DIXIE STREET

6/30/2013 365 Days Settled

General Short Term

CARROLLTON, GA 30117

CR Beds 153 POS Beds 0

CARROLL

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 50.6%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	47,733,778	Total Charges	518,192,359		Average Wages	30.21
Fixed Assets	161,681,406	Contract Allowance	326,113,772	62.9%	Medicare Part A	13.7%
Other Assets	194,352,742	Operating Revenue	192,078,587	37.1%	Medicare Part B	6.9%
Total Assets	403,767,926	Operating Expense	235,821,944	122.8%	Current Ratio	0.5
Current Liabilities	87,596,496	Operating Margin	-43,743,357	-22.8%	Days to Collect	476.6
Long Term Liabilities	102,771,156	Other Income	33,539,147	17.5%	Avg Payment Days	37.8
Total Equity	213,400,274	Other Expense	181,022	0.1%	Depreciation Rate	6.1%
Total Liab. and Equity	403,767,926	Net Profit or Loss	(10,385,232)	-5.4%	Return on Equity	-4.9%

Selected Revenue Departments

Revenue Ranking - 1,212

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,506	27,247,702	31,542,693	0.863836
31	Intensive Care Unit	1,383	6,141,806	5,438,668	1.129285
50	Operating Room	1,067	17,373,231	54,833,419	0.316837
52	Labor Room and Delivery Room	1,197	2,938,485	6,075,491	0.483662
91	Emergency Department	1,221	9,893,360	26,995,744	0.366479

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	518	13,867,493	02 Capital Cost - Movable Equip	697	9,532,667
04 Employee Benefits	687	24,308,937	05 Administrative and General	904	36,839,234
06 Maintenance and Repairs	512	4,042,524	07 Operation of Plant	351	10,894,602
08/09 Laundry / Housekeeping	1,025	3,362,877	10/11 Dietary and Cafeteria	1,148	2,450,510
13 Nursing Administration	1,986	1,089,097	14 Central Service and Supply	975	1,154,745
15 Pharmacy	1,531	1,785,715	16 Medical Records	365	4,476,309
17 Social Services	790	1,083,247	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 - 2013

Sample Hospital reports from the Halmanac.com website.

110015 TANNER MEDICAL CENTER VILLA RICA

Nonprofit - Other

601 DALLAS HIGHWAY

6/30/2013 365 Days Settled

General Short Term

VILLA RICA, GA 30180

CR Beds 34 POS Beds 0

CARROLL

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 60.5%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	110,833,404	Total Charges	224,865,816	Average Wages	28.13
Fixed Assets	39,268,335	Contract Allowance	126,592,848	56.3%	Medicare Part A 5.5%
Other Assets	4,576,995	Operating Revenue	98,272,968	43.7%	Medicare Part B 7.9%
Total Assets	154,678,734	Operating Expense	65,304,881	66.5%	Current Ratio 37.6
Current Liabilities	2,951,006	Operating Margin	32,968,087	33.5%	Days to Collect 529.1
Long Term Liabilities	0	Other Income	7,335,895	7.5%	Avg Payment Days 13.4
Total Equity	151,727,728	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	154,678,734	Net Profit or Loss	40,303,982	41.0%	Return on Equity 26.6%

Selected Revenue Departments

Revenue Ranking - 1,992

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,566	6,626,511	7,578,454	0.874388
31	Intensive Care Unit	2,237	2,599,313	2,867,515	0.906469
50	Operating Room	2,464	5,282,998	17,714,081	0.298237
52	Labor Room and Delivery Room	1,348	2,429,112	2,712,398	0.895559
91	Emergency Department	1,947	5,909,021	18,090,435	0.326638

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,575	2,268,790	02 Capital Cost - Movable Equip	2,420	1,785,444
04 Employee Benefits	2,341	4,752,690	05 Administrative and General	2,116	12,965,317
06 Maintenance and Repairs	974	1,681,262	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,702	944,352	10/11 Dietary and Cafeteria	3,908	484,868
13 Nursing Administration	2,796	669,794	14 Central Service and Supply	1,167	894,477
15 Pharmacy	245	10,346,578	16 Medical Records	1,009	2,270,808
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 - 2013

Sample Hospital reports from the Halmanac.com website.

110135 TAYLOR REGIONAL HOSPITAL

Nonprofit - Other

222 PERRY HWY

3/31/2013 365 Days Settled

General Short Term

HAWKINSVILLE, GA 31036

CR Beds 49 POS Beds 0

PULASKI

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 24.9%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	3,936,333	Total Charges	68,648,958		Average Wages	23.42
Fixed Assets	7,089,170	Contract Allowance	43,053,010	62.7%	Medicare Part A	11.7%
Other Assets	6,479,500	Operating Revenue	25,595,948	37.3%	Medicare Part B	6.8%
Total Assets	17,505,003	Operating Expense	30,918,903	120.8%	Current Ratio	0.6
Current Liabilities	6,203,129	Operating Margin	-5,322,955	-20.8%	Days to Collect	251.7
Long Term Liabilities	4,963,492	Other Income	2,826,827	11.0%	Avg Payment Days	49.2
Total Equity	6,338,382	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	17,505,003	Net Profit or Loss	(2,496,128)	-9.8%	Return on Equity	-39.4%

Selected Revenue Departments

Revenue Ranking - 3,689

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,917	3,062,518	2,046,715	1.496309
31	Intensive Care Unit	3,013	851,612	893,626	0.952985
50	Operating Room	3,269	2,398,942	7,785,044	0.308148
52	Labor Room and Delivery Room	2,158	658,797	583,054	1.129907
91	Emergency Department	4,025	1,407,891	5,162,488	0.272716

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,495	225,948	02 Capital Cost - Movable Equip	3,068	969,674
04 Employee Benefits	2,774	3,283,014	05 Administrative and General	3,942	3,705,754
06 Maintenance and Repairs	1,742	345,869	07 Operation of Plant	4,704	330,823
08/09 Laundry / Housekeeping	4,049	382,093	10/11 Dietary and Cafeteria	4,716	313,678
13 Nursing Administration	5,300	78,953	14 Central Service and Supply	2,701	128,082
15 Pharmacy	0	0	16 Medical Records	3,792	300,556
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.

110095 TIFT REGIONAL MEDICAL CENTER

Government - County

901 E 18TH STREET

9/30/2013 365 Days Settled

General Short Term

TIFTON, GA 31793

CR Beds 144 POS Beds 0

TIFT

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 71.6%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	111,525,601	Total Charges	914,119,600	Average Wages	29.77
Fixed Assets	141,175,385	Contract Allowance	643,671,608	70.4% Medicare Part A	11.0%
Other Assets	242,988,702	Operating Revenue	270,447,992	29.6% Medicare Part B	5.9%
Total Assets	495,689,688	Operating Expense	258,606,509	95.6% Current Ratio	2.6
Current Liabilities	42,592,677	Operating Margin	11,841,483	4.4% Days to Collect	329.9
Long Term Liabilities	97,166,203	Other Income	20,387,910	7.5% Avg Payment Days	50.6
Total Equity	355,930,808	Other Expense	466,342	0.2% Depreciation Rate	4.7%
Total Liab. and Equity	495,689,688	Net Profit or Loss	31,763,051	11.7% Return on Equity	8.9%

Selected Revenue Departments

Revenue Ranking - 857

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,482	27,763,854	24,787,050	1.120095
31	Intensive Care Unit	809	11,105,972	33,802,759	0.328552
50	Operating Room	1,295	14,043,342	76,983,821	0.182419
52	Labor Room and Delivery Room	928	4,352,688	3,346,489	1.300673
91	Emergency Department	1,428	8,511,124	38,886,807	0.218869

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	920	8,518,073	02 Capital Cost - Movable Equip	527	11,514,065
04 Employee Benefits	712	23,502,389	05 Administrative and General	1,080	31,093,868
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,005	5,143,565
08/09 Laundry / Housekeeping	1,263	2,730,783	10/11 Dietary and Cafeteria	1,011	2,703,995
13 Nursing Administration	960	2,467,972	14 Central Service and Supply	772	1,577,269
15 Pharmacy	773	4,038,812	16 Medical Records	1,374	1,687,127
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 - 2013

Sample Hospital reports from the Halmanac.com website.

110039 TRINITY HOSPITAL OF AUGUSTA

Proprietary - Corporation

2260 WRIGHTSBORO RD

9/30/2013 365 Days Settled

General Short Term

AUGUSTA, GA 30904

CR Beds 126 POS Beds 0

RICHMOND

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 35.9%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	13,454,487	Total Charges	330,687,363	Average Wages	25.55
Fixed Assets	34,215,219	Contract Allowance	257,587,126	77.9%	Medicare Part A 12.8%
Other Assets	5,904,169	Operating Revenue	73,100,237	22.1%	Medicare Part B 6.4%
Total Assets	53,573,875	Operating Expense	75,718,822	103.6%	Current Ratio 0.3
Current Liabilities	52,851,054	Operating Margin	-2,618,585	-3.6%	Days to Collect 77.5
Long Term Liabilities	6,878,927	Other Income	1,542,256	2.1%	Avg Payment Days 20.2
Total Equity	-6,156,106	Other Expense	0	0.0%	Depreciation Rate 9.3%
Total Liab. and Equity	53,573,875	Net Profit or Loss	(1,076,329)	-1.5%	Return on Equity 17.5%

Selected Revenue Departments

Revenue Ranking - 2,340

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,971	9,406,366	19,253,641	0.488550
31	Intensive Care Unit	1,835	3,944,859	5,110,319	0.771940
50	Operating Room	1,649	10,436,163	87,743,885	0.118939
52	Labor Room and Delivery Room	1,103	3,399,271	12,261,659	0.277228
91	Emergency Department	2,632	3,659,015	23,922,337	0.152954

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,885	975,655	02 Capital Cost - Movable Equip	1,394	4,909,510
04 Employee Benefits	2,737	3,376,314	05 Administrative and General	2,597	8,811,227
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,845	2,533,024
08/09 Laundry / Housekeeping	2,167	1,380,248	10/11 Dietary and Cafeteria	2,652	937,202
13 Nursing Administration	1,208	1,972,245	14 Central Service and Supply	2,085	281,158
15 Pharmacy	2,116	924,853	16 Medical Records	2,044	1,012,503
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

110209 TURNING POINT HOSPITAL

Proprietary - Corporation

3015 VETERANS PARKWAY

12/31/2013 365 Days Reopened

General Short Term

MOULTRIE, GA 31788

CR Beds 43 POS Beds 0

COLQUITT

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.0%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	5,879,729	Total Charges	46,676,737		Average Wages	20.94
Fixed Assets	8,577,189	Contract Allowance	13,854,606	29.7%	Medicare Part A	39.0%
Other Assets	8,350	Operating Revenue	32,822,131	70.3%	Medicare Part B	35.6%
Total Assets	14,465,268	Operating Expense	21,694,091	66.1%	Current Ratio	5.1
Current Liabilities	1,159,738	Operating Margin	11,128,040	33.9%	Days to Collect	83.5
Long Term Liabilities	-41,235,307	Other Income	153,652	0.5%	Avg Payment Days	19.5
Total Equity	54,540,837	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	14,465,268	Net Profit or Loss	11,281,692	34.4%	Return on Equity	20.7%

Selected Revenue Departments

Revenue Ranking - 3,354

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,494	6,886,316	16,005,768	0.430240
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	4,654	541,832	02 Capital Cost - Movable Equip	4,354	329,260
04 Employee Benefits	3,241	2,333,571	05 Administrative and General	4,547	2,639,607
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,805	629,548
08/09 Laundry / Housekeeping	4,704	261,604	10/11 Dietary and Cafeteria	2,434	1,076,396
13 Nursing Administration	4,567	155,529	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,247	230,476
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 - 2013

Sample Hospital reports from the Halmanac.com website.

110027 TY COBB REGIONAL MEDICAL CENTER, LLC

Nonprofit - Other

367 CLEAR CREEK PARKWAY

12/31/2013 365 Days Settled

General Short Term

LAVONIA, GA 30553

CR Beds 48 POS Beds 0

FRANKLIN

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 31.9%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	12,351,912	Total Charges	86,244,457	Average Wages	28.07
Fixed Assets	8,277,423	Contract Allowance	61,065,150	70.8% Medicare Part A	20.8%
Other Assets	0	Operating Revenue	25,179,307	29.2% Medicare Part B	8.7%
Total Assets	20,629,335	Operating Expense	36,903,419	146.6% Current Ratio	1.2
Current Liabilities	9,992,847	Operating Margin	-11,724,112	-46.6% Days to Collect	426.5
Long Term Liabilities	3,197,712	Other Income	2,716,799	10.8% Avg Payment Days	76.5
Total Equity	7,438,776	Other Expense	0	0.0% Depreciation Rate	16.2%
Total Liab. and Equity	20,629,335	Net Profit or Loss	(9,007,313)	-35.8% Return on Equity	-121.1%

Selected Revenue Departments

Revenue Ranking - 3,722

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,892	5,503,162	2,069,885	2.658680
31	Intensive Care Unit	2,525	1,878,975	915,683	2.051993
50	Operating Room	2,492	5,138,907	5,637,578	0.911545
52	Labor Room and Delivery Room	2,860	17,737	1,076,610	0.016475
91	Emergency Department	2,742	3,403,901	11,984,346	0.284029

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,168	6,627,499	02 Capital Cost - Movable Equip	2,160	2,294,354
04 Employee Benefits	2,828	3,159,513	05 Administrative and General	3,883	3,843,562
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,892	1,141,113
08/09 Laundry / Housekeeping	3,123	704,539	10/11 Dietary and Cafeteria	2,965	786,404
13 Nursing Administration	3,444	437,432	14 Central Service and Supply	2,601	144,682
15 Pharmacy	2,627	547,364	16 Medical Records	2,624	666,450
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

110051 UNION GENERAL HOSPITAL			Nonprofit - Other		
35 HOSPITAL ROAD		4/30/2013 365 Days Settled		General Short Term	
BLAIRSVILLE, GA 30512				CR Beds 40	POS Beds 0
UNION		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	34.9%
Balance Sheet		Income Statement		Length of Stay	3.5
Current Assets	8,427,586	Total Charges	87,905,863	Average Wages	18.06
Fixed Assets	40,089,253	Contract Allowance	41,850,692	47.6%	Medicare Part A 9.3%
Other Assets	22,201,747	Operating Revenue	46,055,171	52.4%	Medicare Part B 10.8%
Total Assets	<u>70,718,586</u>	Operating Expense	46,296,688	100.5%	Current Ratio 1.6
Current Liabilities	5,328,726	Operating Margin	-241,517	-0.5%	Days to Collect 181.6
Long Term Liabilities	454,877	Other Income	4,092,136	8.9%	Avg Payment Days 31.2
Total Equity	64,934,983	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	<u>70,718,586</u>	Net Profit or Loss	<u>3,850,619</u>	8.4%	Return on Equity 5.9%
Selected Revenue Departments			Revenue Ranking - 2,905		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,071	5,051,681	3,551,675	1.422338
31	Intensive Care Unit	2,973	931,933	463,750	2.009559
50	Operating Room	2,986	3,331,685	4,758,311	0.700182
52	Labor Room and Delivery Room	1,600	1,656,147	692,401	2.391890
91	Emergency Department	2,645	3,598,408	7,029,814	0.511878
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,037	868,019	02	Capital Cost - Movable Equip
04	Employee Benefits	2,919	2,953,786	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,416	1,158,315	10/11	Dietary and Cafeteria
13	Nursing Administration	5,151	94,362	14	Central Service and Supply
15	Pharmacy	1,567	1,700,611	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 - 2013

Sample Hospital reports from the Halmanac.com website.

110028 UNIVERSITY HOSPITAL

Government - City-County

1350 WALTON WAY

12/31/2013 365 Days Amended

General Short Term

AUGUSTA, GA 30901

CR Beds 376 POS Beds 0

RICHMOND

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 62.0%

Balance Sheet

Income Statement

Length of Stay 6.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	158,615,026	Total Charges	1,218,542,286	Average Wages	28.16
Fixed Assets	223,595,169	Contract Allowance	843,101,156	69.2%	Medicare Part A 21.1%
Other Assets	435,865,479	Operating Revenue	375,441,130	30.8%	Medicare Part B 6.8%
Total Assets	818,075,674	Operating Expense	377,556,315	100.6%	Current Ratio 2.0
Current Liabilities	79,971,024	Operating Margin	-2,115,185	-0.6%	Days to Collect 232.5
Long Term Liabilities	239,991,452	Other Income	107,112,213	28.5%	Avg Payment Days 36.5
Total Equity	498,113,198	Other Expense	63,839,620	17.0%	Depreciation Rate 5.9%
Total Liab. and Equity	818,075,674	Net Profit or Loss	41,157,408	11.0%	Return on Equity 8.3%

Selected Revenue Departments

Revenue Ranking - 554

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	379	80,855,161	75,828,373	1.066292
31	Intensive Care Unit	201	29,410,457	39,077,418	0.752620
50	Operating Room	412	33,717,176	114,718,703	0.293912
52	Labor Room and Delivery Room	454	8,098,564	7,952,401	1.018380
91	Emergency Department	704	15,564,387	64,617,947	0.240868

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	950	8,272,912	02 Capital Cost - Movable Equip	165	22,812,568
04 Employee Benefits	474	32,652,069	05 Administrative and General	470	59,576,175
06 Maintenance and Repairs	409	5,073,058	07 Operation of Plant	961	5,328,741
08/09 Laundry / Housekeeping	464	5,928,119	10/11 Dietary and Cafeteria	415	4,482,158
13 Nursing Administration	540	3,878,006	14 Central Service and Supply	774	1,569,834
15 Pharmacy	524	5,685,047	16 Medical Records	937	2,417,274
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,075	521,017

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

110111 UNIVERSITY MCDUFFIE COUNTY REGIONAL MEDICAL CENTER				Government - City-County	
521 HILL STREET, SW		12/31/2013 365 Days Settled		General Short Term	
THOMSON, GA 30824				CR Beds 25	POS Beds 0
MCDUFFIE		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate	18.9%
Balance Sheet		Income Statement		Length of Stay	3.3
Current Assets	7,143,447	Total Charges	39,954,944	Average Wages	25.11
Fixed Assets	3,499,125	Contract Allowance	25,970,393	65.0%	Medicare Part A 13.4%
Other Assets	6,833,637	Operating Revenue	13,984,551	35.0%	Medicare Part B 8.8%
Total Assets	<u>17,476,209</u>	Operating Expense	<u>14,467,534</u>	103.5%	Current Ratio 0.5
Current Liabilities	14,252,784	Operating Margin	-482,983	-3.5%	Days to Collect 330.3
Long Term Liabilities	46,792	Other Income	985,762	7.0%	Avg Payment Days 329.6
Total Equity	<u>3,176,633</u>	Other Expense	0	0.0%	Depreciation Rate 14.8%
Total Liab. and Equity	<u>17,476,209</u>	Net Profit or Loss	<u>502,779</u>	3.6%	Return on Equity 15.8%
Selected Revenue Departments				Revenue Ranking - 4,748	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,553	2,060,086	1,338,222	1.539420
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,471	1,848,363	5,912,775	0.312605
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,505	2,129,792	7,060,017	0.301670
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,856	94,975	02	Capital Cost - Movable Equip 3,643 587,932
04	Employee Benefits	3,940	1,479,511	05	Administrative and General 4,939 2,090,046
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,891 1,141,992
08/09	Laundry / Housekeeping	3,885	416,890	10/11	Dietary and Cafeteria 5,631 144,196
13	Nursing Administration	4,808	127,453	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,435 205,971
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 - 2013

Sample Hospital reports from the Halmanac.com website.

110002 UPSON REGIONAL MEDICAL CENTER

Nonprofit - Other

801 W GORDON STREET

12/31/2013 365 Days Reopened

General Short Term

THOMASTON, GA 30286

CR Beds 105 POS Beds 0

UPSON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 29.5%

Balance Sheet

Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	26,207,080	Total Charges	234,176,232	Average Wages	26.55
Fixed Assets	50,664,834	Contract Allowance	141,640,671	60.5%	Medicare Part A 10.0%
Other Assets	82,282,156	Operating Revenue	92,535,561	39.5%	Medicare Part B 4.7%
Total Assets	159,154,070	Operating Expense	93,521,522	101.1%	Current Ratio 4.4
Current Liabilities	5,998,303	Operating Margin	-985,961	-1.1%	Days to Collect 262.7
Long Term Liabilities	10,513,624	Other Income	8,500,722	9.2%	Avg Payment Days 13.8
Total Equity	142,642,143	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	159,154,070	Net Profit or Loss	7,514,761	8.1%	Return on Equity 5.3%

Selected Revenue Departments

Revenue Ranking - 2,051

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,960	9,486,317	8,263,693	1.147951
31	Intensive Care Unit	1,897	3,688,486	5,507,274	0.669748
50	Operating Room	2,714	4,234,760	29,150,976	0.145270
52	Labor Room and Delivery Room	1,506	1,927,614	1,975,218	0.975899
91	Emergency Department	1,821	6,498,436	24,222,721	0.268279

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,699	2,098,050	02 Capital Cost - Movable Equip	1,702	3,555,751
04 Employee Benefits	1,711	8,256,481	05 Administrative and General	2,265	11,415,143
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,437	3,524,547
08/09 Laundry / Housekeeping	2,228	1,324,458	10/11 Dietary and Cafeteria	2,356	1,128,172
13 Nursing Administration	3,033	583,927	14 Central Service and Supply	1,132	935,736
15 Pharmacy	1,198	2,484,451	16 Medical Records	2,040	1,014,145
17 Social Services	0	0	18 Other General Service Cost	501	231,846
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

11039F US AIR FORCE HOSP

655 SEVENTH STREET

Cost Report not Filed.

ROBINS AFB, GA 31098

CR Beds 0

POS Beds 0

HOUSTON

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 - 5,990

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

11038F US AIR FORCE HOSP

3278 MITCHELL BLVD, BLD 900

Cost Report not Filed.

VALDOSTA, GA 31601

CR Beds 0

POS Beds 0

LOWNDES

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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 - 5,990

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 - 2013

Sample Hospital reports from the Halmanac.com website.

11035F US ARMY HOSP

1061 HARMON AVENUE
 FORT STEWART, GA 31314
 LIBERTY

Cost Report not Filed.

CR Beds 0 POS Beds 0

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,990

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 - 2013

Sample Hospital reports from the Halmanac.com website.

11034F US ARMY HOSP

FORT MCPHERSON

Cost Report not Filed.

FORT MCPHERSON, GA 30330

CR Beds 0

POS Beds 0

FULTON

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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 - 5,990

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 - 2013

Sample Hospital reports from the Halmanac.com website.

11033F US ARMY HOSP

33513 KILBOURNE ST

Cost Report not Filed.

AUGUSTA, GA 30905

CR Beds 0

POS Beds 0

RICHMOND

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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 - 5,990

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 - 2013

Sample Hospital reports from the Halmanac.com website.

11032F US ARMY HOSP

9200 MARNE RD

Cost Report not Filed.

FORT BENNING, GA 31905

CR Beds 0

POS Beds 0

MUSCOGEE

Key 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 - 5,990

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 - 2013

Sample Hospital reports from the Halmanac.com website.

11028F US PENITENTIARY HOSP

601 MCDONOUGH BLVD SE

Cost Report not Filed.

ATLANTA, GA 30315

CR Beds 0

POS Beds 0

FULTON

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

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

Selected Revenue Departments

Revenue Ranking - 5,990

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 - 2013

Sample Hospital reports from the Halmanac.com website.

113026 WALTON REHABILITATION HOSPITAL

Nonprofit - Other

1355 INDEPENDENCE DRIVE

4/25/2013 299 Days Settled*

Rehabilitation

AUGUSTA, GA 30901

CR Beds 58 POS Beds 0

RICHMOND

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.2%

Balance Sheet

Income Statement

Length of Stay 12.7

Current Assets	9,056,956	Total Charges	27,813,817	Average Wages	
Fixed Assets	8,763,760	Contract Allowance	14,491,409	52.1%	Medicare Part A 0.0%
Other Assets	-99,504	Operating Revenue	13,322,408	47.9%	Medicare Part B 0.6%
Total Assets	17,721,212	Operating Expense	16,572,871	124.4%	Current Ratio 2.6
Current Liabilities	3,447,833	Operating Margin	-3,250,463	-24.4%	Days to Collect 231.4
Long Term Liabilities	10,799,000	Other Income	2,383,759	17.9%	Avg Payment Days 27.4
Total Equity	3,474,379	Other Expense	-123,976	-0.9%	Depreciation Rate 1.8%
Total Liab. and Equity	17,721,212	Net Profit or Loss	(742,728)	-5.6%	Return on Equity -21.4%

Selected Revenue Departments

Revenue Ranking - 4,487

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,546	6,678,155	8,260,629	0.808432
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	4,741	504,327	02 Capital Cost - Movable Equip	3,441	692,109
04 Employee Benefits	4,533	965,746	05 Administrative and General	5,120	1,838,252
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,963	567,330
08/09 Laundry / Housekeeping	4,259	337,701	10/11 Dietary and Cafeteria	4,174	423,277
13 Nursing Administration	1,930	1,135,691	14 Central Service and Supply	2,955	92,220
15 Pharmacy	3,096	287,082	16 Medical Records	4,300	221,984
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 - 2013

Sample Hospital reports from the Halmanac.com website.

111316 WARM SPRINGS MEDICAL CENTER

Proprietary - Other

5995 SPRING STREET

12/31/2013 365 Days Settled

General Short Term

WARM SPRINGS, GA 31830

CR Beds 25 POS Beds 0

MERIWETHER

Key Performance Ind.

CAHABA

Occupancy Rate 13.2%

Balance Sheet

Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,978,075	Total Charges	22,197,328	Average Wages	
Fixed Assets	1,946,472	Contract Allowance	7,016,063	31.6% Medicare Part A	0.0%
Other Assets	25,304	Operating Revenue	15,181,265	68.4% Medicare Part B	6.5%
Total Assets	4,949,851	Operating Expense	15,136,549	99.7% Current Ratio	0.7
Current Liabilities	4,084,615	Operating Margin	44,716	0.3% Days to Collect	265.2
Long Term Liabilities	0	Other Income	257,418	1.7% Avg Payment Days	48.8
Total Equity	865,236	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	4,949,851	Net Profit or Loss	302,134	2.0% Return on Equity	34.9%

Selected Revenue Departments

Revenue Ranking - 4,608

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,013	1,076,774	530,486	2.029788
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,595	269,339	680,442	0.395829
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,196	1,098,787	2,941,325	0.373569

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,582	188,270	02 Capital Cost - Movable Equip	4,878	186,724
04 Employee Benefits	4,822	743,623	05 Administrative and General	5,142	1,797,444
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,256	467,288
08/09 Laundry / Housekeeping	3,825	433,819	10/11 Dietary and Cafeteria	3,779	518,781
13 Nursing Administration	5,492	51,643	14 Central Service and Supply	3,043	83,483
15 Pharmacy	3,077	294,432	16 Medical Records	5,065	126,261
17 Social Services	3,240	29	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 - 2013

Sample Hospital reports from the Halmanac.com website.

110086 WASHINGTON COUNTY REGIONAL MEDICAL CENTER

Government - County

610 SPARTA ROAD

8/31/2013 365 Days Settled

General Short Term

SANDERSVILLE, GA 31082

CR Beds 50 POS Beds 0

WASHINGTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 38.5%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	5,017,278	Total Charges	57,077,839		Average Wages	18.95
Fixed Assets	4,981,428	Contract Allowance	31,652,124	55.5%	Medicare Part A	13.3%
Other Assets	142,956	Operating Revenue	25,425,715	44.5%	Medicare Part B	5.3%
Total Assets	10,141,662	Operating Expense	29,583,237	116.4%	Current Ratio	0.8
Current Liabilities	6,480,938	Operating Margin	-4,157,522	-16.4%	Days to Collect	340.7
Long Term Liabilities	2,546,106	Other Income	2,791,386	11.0%	Avg Payment Days	46.2
Total Equity	1,114,618	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	10,141,662	Net Profit or Loss	(1,366,136)	-5.4%	Return on Equity	-122.6%

Selected Revenue Departments

Revenue Ranking - 3,703

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,710	3,474,789	1,741,248	1.995574
31	Intensive Care Unit	2,927	1,032,122	550,125	1.876159
50	Operating Room	3,911	1,041,016	2,789,833	0.373146
52	Labor Room and Delivery Room	1,878	1,091,877	509,545	2.142847
91	Emergency Department	3,741	1,848,949	3,074,038	0.601472

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,625	170,377	02 Capital Cost - Movable Equip	3,108	936,219
04 Employee Benefits	2,943	2,913,327	05 Administrative and General	3,872	3,854,343
06 Maintenance and Repairs	1,590	492,339	07 Operation of Plant	4,545	381,675
08/09 Laundry / Housekeeping	2,922	810,697	10/11 Dietary and Cafeteria	2,672	927,316
13 Nursing Administration	4,576	154,440	14 Central Service and Supply	2,377	195,071
15 Pharmacy	2,870	407,359	16 Medical Records	3,959	271,027
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 - 2013

Sample Hospital reports from the Halmanac.com website.

110124 WAYNE MEMORIAL HOSPITAL

Government - County

865 SOUTH FIRST STREET

6/30/2013 365 Days Settled

General Short Term

JESUP, GA 31545

CR Beds 103 POS Beds 0

WAYNE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 32.1%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	8,448,452	Total Charges	123,649,619		Average Wages	22.23
Fixed Assets	37,511,594	Contract Allowance	78,249,145	63.3%	Medicare Part A	19.3%
Other Assets	8,841,505	Operating Revenue	45,400,474	36.7%	Medicare Part B	6.4%
Total Assets	54,801,551	Operating Expense	49,283,986	108.6%	Current Ratio	1.0
Current Liabilities	8,792,998	Operating Margin	-3,883,512	-8.6%	Days to Collect	287.9
Long Term Liabilities	19,423,121	Other Income	2,027,193	4.5%	Avg Payment Days	47.3
Total Equity	26,585,432	Other Expense	379,120	0.8%	Depreciation Rate	6.8%
Total Liab. and Equity	54,801,551	Net Profit or Loss	(2,235,439)	-4.9%	Return on Equity	-8.4%

Selected Revenue Departments

Revenue Ranking - 2,927

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,184	8,260,801	5,319,141	1.553033
31	Intensive Care Unit	2,144	2,865,509	1,947,349	1.471492
50	Operating Room	2,196	6,591,577	15,379,643	0.428591
52	Labor Room and Delivery Room	1,309	2,555,345	771,777	3.310989
91	Emergency Department	2,588	3,784,446	8,658,971	0.437055

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,556	4,758,884	02 Capital Cost - Movable Equip	2,148	2,310,278
04 Employee Benefits	2,288	4,987,335	05 Administrative and General	3,387	5,067,464
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,300	1,804,746
08/09 Laundry / Housekeeping	3,007	769,337	10/11 Dietary and Cafeteria	2,764	886,132
13 Nursing Administration	2,183	954,737	14 Central Service and Supply	1,855	371,421
15 Pharmacy	1,410	2,016,018	16 Medical Records	3,463	371,065
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

110143 WELLSTAR COBB HOSPITAL

Government - Other

3950 AUSTELL RD

6/30/2013 365 Days Settled

General Short Term

AUSTELL, GA 30106

CR Beds 308 POS Beds 0

COBB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 78.3%

Balance Sheet

Income Statement

Length of Stay 5.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	70,183,489	Total Charges	1,278,500,521	Average Wages	28.23
Fixed Assets	118,786,397	Contract Allowance	982,238,967	76.8% Medicare Part A	18.0%
Other Assets	9,281,221	Operating Revenue	296,261,554	23.2% Medicare Part B	3.9%
Total Assets	198,251,107	Operating Expense	287,822,470	97.2% Current Ratio	3.9
Current Liabilities	18,154,061	Operating Margin	8,439,084	2.8% Days to Collect	393.7
Long Term Liabilities	102,080,672	Other Income	6,197,831	2.1% Avg Payment Days	8.0
Total Equity	78,016,374	Other Expense	3,592,007	1.2% Depreciation Rate	6.9%
Total Liab. and Equity	198,251,107	Net Profit or Loss	11,044,908	3.7% Return on Equity	14.2%

Selected Revenue Departments

Revenue Ranking - 762

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	552	66,421,222	91,547,668	0.725537
31	Intensive Care Unit	1,149	7,715,813	13,769,625	0.560350
50	Operating Room	669	24,143,747	148,669,888	0.162398
52	Labor Room and Delivery Room	230	11,028,439	50,124,674	0.220020
91	Emergency Department	380	22,618,359	119,701,307	0.188957

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	884	8,820,267	02 Capital Cost - Movable Equip	518	11,679,797
04 Employee Benefits	428	35,554,430	05 Administrative and General	680	47,095,296
06 Maintenance and Repairs	0	0	07 Operation of Plant	999	5,162,179
08/09 Laundry / Housekeeping	708	4,515,026	10/11 Dietary and Cafeteria	786	3,186,127
13 Nursing Administration	620	3,500,039	14 Central Service and Supply	521	2,451,161
15 Pharmacy	552	5,458,456	16 Medical Records	924	2,445,566
17 Social Services	393	2,267,468	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 - 2013

Sample Hospital reports from the Halmanac.com website.

110184 WELLSTAR DOUGLAS HOSPITAL

Government - Other

8954 HOSPITAL DRIVE

6/30/2013 365 Days Reopened

General Short Term

DOUGLASVILLE, GA 30134

CR Beds 94 POS Beds 0

DOUGLAS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 76.0%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets 22,524,336

Total Charges 509,905,221

Average Wages 28.81

Fixed Assets 45,984,196

Contract Allowance 400,502,710

78.5% Medicare Part A 17.3%

Other Assets 1,522,699

Operating Revenue 109,402,511

21.5% Medicare Part B 4.9%

Total Assets 70,031,231

Operating Expense 99,355,095

90.8% Current Ratio 3.5

Current Liabilities 6,419,206

Operating Margin 10,047,416

9.2% Days to Collect 398.5

Long Term Liabilities 35,572,876

Other Income 687,632

0.6% Avg Payment Days 8.0

Total Equity 28,039,149

Other Expense 1,989,221

1.8% Depreciation Rate 7.3%

Total Liab. and Equity 70,031,231

Net Profit or Loss 8,745,827

8.0% Return on Equity 31.2%

Selected Revenue Departments

Revenue Ranking - 1,876

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,698	23,366,652	31,766,911	0.735566
31	Intensive Care Unit	1,606	4,859,349	7,515,302	0.646594
50	Operating Room	1,791	9,265,868	48,152,729	0.192427
52	Labor Room and Delivery Room	1,350	2,422,203	5,617,064	0.431222
91	Emergency Department	991	12,151,224	64,061,411	0.189681

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,233	2,882,709	02 Capital Cost - Movable Equip	1,315	5,326,322
04 Employee Benefits	1,265	12,532,592	05 Administrative and General	1,769	17,189,617
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,338	1,754,452
08/09 Laundry / Housekeeping	2,056	1,488,349	10/11 Dietary and Cafeteria	2,371	1,117,343
13 Nursing Administration	1,602	1,447,633	14 Central Service and Supply	2,339	203,450
15 Pharmacy	1,299	2,272,203	16 Medical Records	2,120	955,879
17 Social Services	897	907,453	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.

110035 WELLSTAR KENNESTONE HOSPITAL

Government - Other

677 CHURCH STREET

6/30/2013 365 Days Settled

General Short Term

MARIETTA, GA 30060

CR Beds 474 POS Beds 0

COBB

Key Performace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 86.4%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	154,733,951	Total Charges	2,777,249,159		Average Wages	27.60
Fixed Assets	344,718,253	Contract Allowance	2,073,494,900	74.7%	Medicare Part A	16.0%
Other Assets	6,761,348	Operating Revenue	703,754,259	25.3%	Medicare Part B	4.7%
Total Assets	506,213,552	Operating Expense	612,017,276	87.0%	Current Ratio	4.4
Current Liabilities	34,782,113	Operating Margin	91,736,983	13.0%	Days to Collect	338.6
Long Term Liabilities	231,354,494	Other Income	14,912,203	2.1%	Avg Payment Days	9.6
Total Equity	240,076,945	Other Expense	23,023,281	3.3%	Depreciation Rate	7.0%
Total Liab. and Equity	506,213,552	Net Profit or Loss	83,625,905	11.9%	Return on Equity	34.8%

Selected Revenue Departments

Revenue Ranking - 188

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	143	128,559,374	175,014,500	0.734564
31	Intensive Care Unit	214	28,507,353	47,872,691	0.595483
50	Operating Room	167	54,996,429	311,896,128	0.176329
52	Labor Room and Delivery Room	124	14,249,807	68,352,204	0.208476
91	Emergency Department	161	33,233,937	173,081,204	0.192014

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	307	19,113,494	02 Capital Cost - Movable Equip	91	29,324,675
04 Employee Benefits	159	68,829,476	05 Administrative and General	241	93,218,846
06 Maintenance and Repairs	0	0	07 Operation of Plant	496	9,057,292
08/09 Laundry / Housekeeping	182	10,118,927	10/11 Dietary and Cafeteria	127	7,728,766
13 Nursing Administration	290	6,010,042	14 Central Service and Supply	257	4,042,863
15 Pharmancy	257	10,144,703	16 Medical Records	575	3,416,605
17 Social Services	151	4,323,128	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,266	177,362

All Providers

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Sample Hospital reports from the Halmanac.com website.

110042 WELLSTAR PAULDING HOSPITAL

Government - Other

600 W MEMORIAL DR

6/30/2013 365 Days Settled

General Short Term

DALLAS, GA 30132

CR Beds 30 POS Beds 0

PAULDING

Key Performace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 52.1%

Balance Sheet

Income Statement

Length of Stay 3.2

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	11,994,899	Total Charges	266,504,046	Average Wages	25.84
Fixed Assets	98,727,981	Contract Allowance	198,969,291	74.7% Medicare Part A	7.3%
Other Assets	450,720	Operating Revenue	67,534,755	25.3% Medicare Part B	5.3%
Total Assets	111,173,600	Operating Expense	58,717,192	86.9% Current Ratio	1.0
Current Liabilities	12,561,493	Operating Margin	8,817,563	13.1% Days to Collect	325.2
Long Term Liabilities	106,752,451	Other Income	407,960	0.6% Avg Payment Days	66.4
Total Equity	-8,140,344	Other Expense	2,133,216	3.2% Depreciation Rate	3.1%
Total Liab. and Equity	111,173,600	Net Profit or Loss	7,092,307	10.5% Return on Equity	-87.1%

Selected Revenue Departments

Revenue Ranking - 2,440

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,758	5,969,998	7,036,268	0.848461
31	Intensive Care Unit	3,040	785,660	1,371,524	0.572837
50	Operating Room	3,038	3,143,175	14,677,331	0.214152
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,587	7,581,115	42,143,558	0.179888

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,968	1,753,163	02 Capital Cost - Movable Equip	1,835	3,143,968
04 Employee Benefits	1,877	7,161,726	05 Administrative and General	2,492	9,567,621
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,724	1,297,018
08/09 Laundry / Housekeeping	2,081	1,458,730	10/11 Dietary and Cafeteria	1,737	1,658,521
13 Nursing Administration	2,414	839,730	14 Central Service and Supply	2,323	206,058
15 Pharmancy	2,115	925,330	16 Medical Records	2,912	537,976
17 Social Services	2,133	169,631	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

112007 WELLSTAR WINDY HILL HOSPITAL			Government - Other		
2540 WINDY HILL RD		6/30/2013 365 Days Settled		General Long Term	
MARIETTA, GA 30067				CR Beds 55	POS Beds 0
COBB		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	56.8%
				Length of Stay	30.1
Balance Sheet		Income Statement			
Current Assets	13,656,401	Total Charges	123,201,818		
Fixed Assets	27,640,244	Contract Allowance	80,047,750	65.0%	
Other Assets	1,756,988	Operating Revenue	43,154,068	35.0%	
Total Assets	43,053,633	Operating Expense	39,010,930	90.4%	
Current Liabilities	3,907,749	Operating Margin	4,143,138	9.6%	
Long Term Liabilities	9,583,623	Other Income	3,179,772	7.4%	
Total Equity	29,562,261	Other Expense	94,846	0.2%	
Total Liab. and Equity	43,053,633	Net Profit or Loss	7,228,064	16.7%	
			Revenue Ranking - 2,995		
Selected Revenue Departments					
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,528	12,928,397	19,168,808	0.674450
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,414	5,481,723	24,211,785	0.226407
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	3,655	1,130,424	02 Capital Cost - Movable Equip	2,179	2,255,155
04 Employee Benefits	2,307	4,918,302	05 Administrative and General	3,058	6,340,626
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,700	1,318,575
08/09 Laundry / Housekeeping	3,421	581,978	10/11 Dietary and Cafeteria	3,297	660,253
13 Nursing Administration	3,062	571,762	14 Central Service and Supply	2,721	124,876
15 Pharmacy	0	0	16 Medical Records	4,146	242,566
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

110203 WESLEY WOODS GERIATRIC HOSPITAL

Nonprofit - Other

1821 CLIFTON ROAD, NE

8/31/2013 365 Days Settled

General Short Term

ATLANTA, GA 30329

CR Beds 17 POS Beds 0

DEKALB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 0.4%

Balance Sheet

Income Statement

Length of Stay 13.5

Current Assets	-30,408,653	Total Charges	79,984,802		Average Wages	29.98
Fixed Assets	7,892,054	Contract Allowance	50,000,824	62.5%	Medicare Part A	1.5%
Other Assets	0	Operating Revenue	29,983,978	37.5%	Medicare Part B	6.5%
Total Assets	-22,516,599	Operating Expense	36,501,676	121.7%	Current Ratio	(7.2)
Current Liabilities	4,203,179	Operating Margin	-6,517,698	-21.7%	Days to Collect	56.0
Long Term Liabilities	7,812,412	Other Income	1,714,988	5.7%	Avg Payment Days	14.5
Total Equity	-34,532,190	Other Expense	545,348	1.8%	Depreciation Rate	2.8%
Total Liab. and Equity	-22,516,599	Net Profit or Loss	(5,348,058)	-17.8%	Return on Equity	15.5%

Selected Revenue Departments

Revenue Ranking - 3,484

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,119	487,304	8,575	56.828455
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	4,110	818,632	02 Capital Cost - Movable Equip	2,973	1,058,156
04 Employee Benefits	5,669	153,387	05 Administrative and General	3,172	5,905,618
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,427	1,630,807
08/09 Laundry / Housekeeping	2,803	877,421	10/11 Dietary and Cafeteria	2,251	1,209,534
13 Nursing Administration	1,767	1,273,051	14 Central Service and Supply	2,671	131,704
15 Pharmacy	1,844	1,234,207	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	1,066	560,837

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

112005 WESLEY WOODS LONG TERM HOSPITAL, INC

Nonprofit - Other

1821 CLIFTON ROAD NE

8/31/2013 365 Days Settled

General Long Term

ATLANTA, GA 30329

CR Beds 18 POS Beds 0

DEKALB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 32.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-30,408,653	Total Charges	79,984,802	Average Wages	
Fixed Assets	7,892,054	Contract Allowance	50,000,824	62.5% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	29,983,978	37.5% Medicare Part B	0.1%
Total Assets	-22,516,599	Operating Expense	36,501,677	121.7% Current Ratio	(7.2)
Current Liabilities	4,203,179	Operating Margin	-6,517,699	-21.7% Days to Collect	159.6
Long Term Liabilities	7,812,412	Other Income	1,714,988	5.7% Avg Payment Days	14.5
Total Equity	-34,532,190	Other Expense	545,348	1.8% Depreciation Rate	2.8%
Total Liab. and Equity	-22,516,599	Net Profit or Loss	(5,348,059)	-17.8% Return on Equity	15.5%

Selected Revenue Departments

Revenue Ranking - 3,484

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,604	6,481,463	11,328,226	0.572152
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	4,110	818,632	02 Capital Cost - Movable Equip	2,973	1,058,156
04 Employee Benefits	5,669	153,387	05 Administrative and General	3,136	6,023,707
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,427	1,630,807
08/09 Laundry / Housekeeping	2,803	877,421	10/11 Dietary and Cafeteria	2,251	1,209,534
13 Nursing Administration	1,767	1,273,051	14 Central Service and Supply	2,671	131,704
15 Pharmacy	1,844	1,234,207	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	1,066	560,837

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

114013 WEST CENTRAL GEORGIA REGIONAL HOSPITAL			Government - State				
3000 SCHATULGA RD BOX 12435		6/30/2013 365 Days Settled		Psychiatric			
COLUMBUS, GA 31917		CR Beds 58		POS Beds 0			
MUSCOGEE			Key Performanace Ind.				
BLUE CROSS (GEORGIA)			Occupancy Rate		87.6%		
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	39,344,026	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	-39,344,026	0.0% Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0		
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	(39,344,026)	0.0% Return on Equity	0.0%		
Selected Revenue Departments			Revenue Ranking - 5,990				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,400	14,156,095	12,016,243	1.178080		
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	4,426	647,285	02	Capital Cost - Movable Equip	5,541	23,907
04	Employee Benefits	5,382	355,114	05	Administrative and General	3,310	5,349,764
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,944	2,321,920
08/09	Laundry / Housekeeping	2,707	941,994	10/11	Dietary and Cafeteria	1,504	1,914,645
13	Nursing Administration	0	0	14	Central Service and Supply	228	4,528,931
15	Pharmacy	2,284	776,916	16	Medical Records	3,306	410,063
17	Social Services	719	1,211,257	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 - 2013

Sample Hospital reports from the Halmanac.com website.

110016 WEST GEORGIA MEDICAL CENTER

Nonprofit - Other

1514 VERNON ROAD

9/30/2013 365 Days Settled

General Short Term

LAGRANGE, GA 30240

CR Beds 256 POS Beds 0

TROUP

Key Performance Ind.

CAHABA

Occupancy Rate 28.2%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	41,606,670	Total Charges	430,852,010	Average Wages	22.97
Fixed Assets	105,622,240	Contract Allowance	279,219,756	64.8%	Medicare Part A 13.8%
Other Assets	49,382,645	Operating Revenue	151,632,254	35.2%	Medicare Part B 6.5%
Total Assets	196,611,555	Operating Expense	162,622,721	107.2%	Current Ratio 1.9
Current Liabilities	21,734,614	Operating Margin	-10,990,467	-7.2%	Days to Collect 71.1
Long Term Liabilities	74,519,079	Other Income	10,730,411	7.1%	Avg Payment Days 40.6
Total Equity	100,357,862	Other Expense	0	0.0%	Depreciation Rate 10.1%
Total Liab. and Equity	196,611,555	Net Profit or Loss	(260,056)	-0.2%	Return on Equity -0.3%

Selected Revenue Departments

Revenue Ranking - 1,478

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,037	18,221,232	27,289,278	0.667707
31	Intensive Care Unit	1,268	6,862,143	11,244,397	0.610272
50	Operating Room	2,846	3,790,898	24,017,336	0.157840
52	Labor Room and Delivery Room	1,177	3,039,477	7,151,709	0.425000
91	Emergency Department	1,548	7,843,878	48,250,330	0.162566

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,740	4,077,620	02 Capital Cost - Movable Equip	1,017	6,846,402
04 Employee Benefits	1,087	15,047,590	05 Administrative and General	1,312	25,170,195
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,238	4,229,704
08/09 Laundry / Housekeeping	1,127	3,073,974	10/11 Dietary and Cafeteria	608	3,722,684
13 Nursing Administration	1,730	1,311,206	14 Central Service and Supply	1,030	1,070,778
15 Pharmacy	908	3,407,107	16 Medical Records	1,612	1,403,034
17 Social Services	1,576	360,606	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 - 2013

Sample Hospital reports from the Halmanac.com website.

111325 WILLS MEMORIAL HOSPITAL

Government - County

120 GORDON STREET

4/30/2013 365 Days Settled

General Short Term

WASHINGTON, GA 30673

CR Beds 19 POS Beds 0

WILKES

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 72.0%

Balance Sheet

Income Statement

Length of Stay 6.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,533,926	Total Charges	21,599,958	Average Wages	
Fixed Assets	11,876,405	Contract Allowance	7,421,461	34.4%	Medicare Part A 0.0%
Other Assets	1,131,332	Operating Revenue	14,178,497	65.6%	Medicare Part B 10.6%
Total Assets	18,541,663	Operating Expense	16,374,939	115.5%	Current Ratio 3.7
Current Liabilities	1,491,187	Operating Margin	-2,196,442	-15.5%	Days to Collect 137.7
Long Term Liabilities	12,465,000	Other Income	488,960	3.4%	Avg Payment Days 6.1
Total Equity	4,585,476	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	18,541,663	Net Profit or Loss	(1,707,482)	-12.0%	Return on Equity -37.2%

Selected Revenue Departments

Revenue Ranking - 4,718

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,245	4,553,625	2,150,429	2.117543
31	Intensive Care Unit	2,799	1,280,648	1,074,290	1.192088
50	Operating Room	4,235	621,427	673,685	0.922430
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,851	1,666,328	1,343,629	1.240170

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,325	1,403,278	02 Capital Cost - Movable Equip	4,221	364,082
04 Employee Benefits	3,893	1,543,553	05 Administrative and General	5,070	1,906,173
06 Maintenance and Repairs	2,038	112,412	07 Operation of Plant	4,602	360,553
08/09 Laundry / Housekeeping	4,059	380,753	10/11 Dietary and Cafeteria	4,638	330,218
13 Nursing Administration	5,164	93,502	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,678	324,643
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	242	189,400	20-23 Education Programs	0	0

All Providers

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