

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

340070 ALAMANCE REGIONAL MEDICAL CENTER				Nonprofit - Other			
1240 HUFFMAN MILL RD		9/30/2013 273 Days Reopened		General Short Term			
BURLINGTON, NC 27216				CR Beds 150 POS Beds 0			
ALAMANCE		Key Performanace Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	64.0%		
				Length of Stay	3.6		
Balance Sheet		Income Statement					
Current Assets	70,182,972	Total Charges	346,781,024	Average Wages	27.04		
Fixed Assets	139,894,546	Contract Allowance	182,587,793	52.7%	Medicare Part A	13.2%	
Other Assets	73,365,069	Operating Revenue	164,193,231	47.3%	Medicare Part B	7.1%	
Total Assets	<u>283,442,587</u>	Operating Expense	<u>163,349,919</u>	99.5%	Current Ratio	0.8	
Current Liabilities	85,865,147	Operating Margin	843,312	0.5%	Days to Collect	187.5	
Long Term Liabilities	1,330,368	Other Income	12,149,708	7.4%	Avg Payment Days	28.0	
Total Equity	<u>196,247,072</u>	Other Expense	10	0.0%	Depreciation Rate	3.0%	
Total Liab. and Equity	<u>283,442,587</u>	Net Profit or Loss	<u>12,993,010</u>	7.9%	Return on Equity	6.6%	
Selected Revenue Departments				Revenue Ranking - 1,065			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,695	23,434,066	13,140,323	1.783371		
31	Intensive Care Unit	1,387	6,137,513	6,344,262	0.967412		
50	Operating Room	1,236	14,802,241	31,459,677	0.470515		
52	Labor Room and Delivery Room	1,233	2,843,598	3,312,019	0.858569		
91	Emergency Department	1,015	11,924,931	24,245,063	0.491850		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	2,047	3,263,455	02	Capital Cost - Movable Equip	1,121	6,229,555
04	Employee Benefits	869	19,431,202	05	Administrative and General	1,368	24,168,204
06	Maintenance and Repairs	852	2,141,127	07	Operation of Plant	2,627	1,391,675
08/09	Laundry / Housekeeping	1,455	2,329,413	10/11	Dietary and Cafeteria	1,430	2,005,961
13	Nursing Administration	2,709	706,497	14	Central Service and Supply	2,199	241,859
15	Pharmacy	1,516	1,810,379	16	Medical Records	1,369	1,688,242
17	Social Services	1,199	583,667	18	Other General Service Cost	311	1,156,451
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,200	253,811

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340109 ALBEMARLE HOSPITAL AUTHORITY			Government - County				
1144 N ROAD ST		9/30/2013 365 Days Settled		General Short Term			
ELIZABETH CITY, NC 27909		CR Beds 125		POS Beds 0			
PASQUOTANK		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		43.9%			
		Length of Stay		4.4			
		Average Wages		22.40			
		54.5%		Medicare Part A 21.4%			
		45.5%		Medicare Part B 9.0%			
		102.2%		Current Ratio 2.9			
		-2.2%		Days to Collect 72.2			
		3.1%		Avg Payment Days 32.1			
		0.0%		Depreciation Rate 14.2%			
		0.9%		Return on Equity 1.5%			
Balance Sheet			Income Statement				
Current Assets	60,877,697	Total Charges	271,449,254				
Fixed Assets	59,673,756	Contract Allowance	147,917,607				
Other Assets	31,235,087	Operating Revenue	123,531,647				
Total Assets	151,786,540	Operating Expense	126,224,134				
Current Liabilities	21,245,803	Operating Margin	-2,692,487				
Long Term Liabilities	59,427,922	Other Income	3,788,253				
Total Equity	71,112,815	Other Expense	0				
Total Liab. and Equity	151,786,540	Net Profit or Loss	1,095,766				
Selected Revenue Departments			Revenue Ranking - 1,733				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,094	17,540,256	16,175,539	1.084369		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	1,426	12,588,938	24,207,374	0.520046		
52	Labor Room and Delivery Room	1,387	2,315,576	1,802,456	1.284678		
91	Emergency Department	1,376	8,842,992	31,610,879	0.279745		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,777	1,996,054	02	Capital Cost - Movable Equip	885	7,842,256
04	Employee Benefits	1,430	10,954,224	05	Administrative and General	1,926	15,277,297
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,439	3,520,593
08/09	Laundry / Housekeeping	1,506	2,247,906	10/11	Dietary and Cafeteria	1,602	1,804,059
13	Nursing Administration	1,771	1,271,054	14	Central Service and Supply	1,610	514,435
15	Pharmacy	0	0	16	Medical Records	1,491	1,520,744
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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341320 ALLEGHANY COUNTY MEMORIAL HOSPITAL				Nonprofit - Other	
617 DOCTORS STREET		9/30/2013 365 Days Settled		General Short Term	
SPARTA, NC 28675				CR Beds 25	POS Beds 0
ALLEGHANY		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	29.9%
				Length of Stay	4.7
Balance Sheet		Income Statement			
Current Assets	3,170,032	Total Charges	21,051,198	Average Wages	
Fixed Assets	5,749,007	Contract Allowance	9,483,024	45.0%	Medicare Part A 0.0%
Other Assets	370,358	Operating Revenue	11,568,174	55.0%	Medicare Part B 15.9%
Total Assets	9,289,397	Operating Expense	12,345,629	106.7%	Current Ratio 1.3
Current Liabilities	2,522,229	Operating Margin	-777,455	-6.7%	Days to Collect 48.8
Long Term Liabilities	3,009,079	Other Income	1,088,758	9.4%	Avg Payment Days 37.2
Total Equity	3,758,089	Other Expense	0	0.0%	Depreciation Rate 11.4%
Total Liab. and Equity	9,289,397	Net Profit or Loss	311,303	2.7%	Return on Equity 8.3%
Selected Revenue Departments				Revenue Ranking - 4,990	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,345	2,391,092	1,567,271	1.525640
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,056	837,355	1,229,905	0.680829
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,735	1,851,600	2,236,624	0.827855
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,670	536,834	02	Capital Cost - Movable Equip 4,819 196,610
04	Employee Benefits	4,065	1,361,070	05	Administrative and General 5,352 1,517,852
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,447 409,334
08/09	Laundry / Housekeeping	4,917	228,122	10/11	Dietary and Cafeteria 5,310 205,850
13	Nursing Administration	5,168	93,068	14	Central Service and Supply 3,214 66,502
15	Pharmacy	3,057	304,188	16	Medical Records 5,009 133,198
17	Social Services	2,444	99,529	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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341326 ANGEL MEDICAL CENTER			Nonprofit - Other				
120 RIVERVIEW ST PO BOX 1209		9/30/2013 365 Days Submitted		General Short Term			
FRANKLIN, NC 28734				CR Beds 20 POS Beds 0			
MACON		Key Performance Ind.					
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		70.9%			
		Length of Stay		3.8			
		Average Wages					
		62.1%		Medicare Part A 0.0%			
		37.9%		Medicare Part B 11.4%			
		107.6%		Current Ratio 2.2			
		-7.6%		Days to Collect 229.5			
		8.3%		Avg Payment Days 29.2			
		0.1%		Depreciation Rate 2.9%			
		0.6%		Return on Equity 1.7%			
Balance Sheet			Income Statement				
Current Assets	12,607,887	Total Charges	120,605,511				
Fixed Assets	17,377,132	Contract Allowance	74,856,659				
Other Assets	413,149	Operating Revenue	45,748,852				
Total Assets	30,398,168	Operating Expense	49,241,901				
Current Liabilities	5,769,599	Operating Margin	-3,493,049				
Long Term Liabilities	9,927,434	Other Income	3,780,414				
Total Equity	14,701,135	Other Expense	34,533				
Total Liab. and Equity	30,398,168	Net Profit or Loss	252,832				
Selected Revenue Departments			Revenue Ranking - 2,918				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,232	4,593,595	3,772,833	1.217545		
31	Intensive Care Unit	2,609	1,710,499	1,883,764	0.908022		
50	Operating Room	2,648	4,497,639	12,382,362	0.363229		
52	Labor Room and Delivery Room	2,166	644,734	1,108,083	0.581846		
91	Emergency Department	2,671	3,551,078	8,765,948	0.405099		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	3,357	1,371,436	02	Capital Cost - Movable Equip	2,961	1,068,279
04	Employee Benefits	2,396	4,518,721	05	Administrative and General	3,226	5,660,177
06	Maintenance and Repairs	1,444	651,990	07	Operation of Plant	3,655	684,718
08/09	Laundry / Housekeeping	3,612	503,978	10/11	Dietary and Cafeteria	3,674	542,755
13	Nursing Administration	3,935	285,229	14	Central Service and Supply	2,844	107,050
15	Pharmacy	2,210	842,925	16	Medical Records	2,972	512,710
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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340084 ANSON COMMUNITY HOSPITAL

Government - County

500 MORVEN ROAD

12/31/2013 365 Days Settled

General Short Term

WADESBORO, NC 28170

CR Beds 52 POS Beds 0

ANSON

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 6.3%

Balance Sheet

Income Statement

Length of Stay 3.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,345,889	Total Charges	70,252,138	Average Wages	20.79
Fixed Assets	4,057,022	Contract Allowance	53,619,330	76.3%	Medicare Part A 10.3%
Other Assets	4,309,012	Operating Revenue	16,632,808	23.7%	Medicare Part B 8.3%
Total Assets	12,711,923	Operating Expense	21,432,491	128.9%	Current Ratio 0.5
Current Liabilities	9,178,465	Operating Margin	-4,799,683	-28.9%	Days to Collect 957.1
Long Term Liabilities	0	Other Income	2,283,305	13.7%	Avg Payment Days 51.2
Total Equity	3,533,458	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	12,711,923	Net Profit or Loss	(2,516,378)	-15.1%	Return on Equity -71.2%

Selected Revenue Departments

Revenue Ranking - 4,451

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,589	1,997,207	2,464,728	0.810315
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,353	510,549	1,219,279	0.418730
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,039	2,841,821	20,880,559	0.136099

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,450	243,202	02 Capital Cost - Movable Equip	4,387	322,753
04 Employee Benefits	3,084	2,622,652	05 Administrative and General	4,318	3,007,554
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,646	689,345
08/09 Laundry / Housekeeping	3,753	457,193	10/11 Dietary and Cafeteria	2,536	1,012,748
13 Nursing Administration	4,152	230,439	14 Central Service and Supply	0	0
15 Pharmacy	2,924	371,712	16 Medical Records	4,095	251,403
17 Social Services	2,809	50,677	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.

341325 ASHE MEMORIAL HOSPITAL			Nonprofit - Other				
200 HOSPITAL AVE		9/30/2013 365 Days Audited		General Short Term			
JEFFERSON, NC 28640		12/31/2013 92 Days Settled		CR Beds 25	POS Beds 0		
ASHE			Key Performance Ind.				
BLUE CROSS (SOUTH CAROLINA)			Occupancy Rate	59.9%			
			Length of Stay	3.7			
Balance Sheet		Income Statement					
Current Assets	6,588,429	Total Charges	12,844,645				
Fixed Assets	10,024,584	Contract Allowance	7,078,306	55.1%			
Other Assets	448,645	Operating Revenue	5,766,339	44.9%			
Total Assets	17,061,658	Operating Expense	6,872,138	119.2%			
Current Liabilities	7,122,314	Operating Margin	-1,105,799	-19.2%			
Long Term Liabilities	3,376,615	Other Income	649,678	11.3%			
Total Equity	6,562,729	Other Expense	0	0.0%			
Total Liab. and Equity	17,061,658	Net Profit or Loss	(456,121)	-7.9%			
			Average Wages				
			Medicare Part A		0.0%		
			Medicare Part B		14.3%		
			Current Ratio		0.9		
			Days to Collect		851.3		
			Avg Payment Days		352.9		
			Depreciation Rate		0.9%		
			Return on Equity		-7.0%		
Selected Revenue Departments			Revenue Ranking -		4,252		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,217	1,157,798	795,101	1.456165		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,460	507,843	764,156	0.664580		
52	Labor Room and Delivery Room	2,104	211,553	109,183	1.937600		
91	Emergency Department	3,499	510,924	801,059	0.637811		
General Service Cost by Line			Rank	Expense			
01	Capital Cost - Buildings	4,587	140,140	02	Capital Cost - Movable Equip	3,620	150,171
04	Employee Benefits	2,933	687,070	05	Administrative and General	4,198	832,924
06	Maintenance and Repairs	1,615	89,169	07	Operation of Plant	4,402	106,791
08/09	Laundry / Housekeeping	4,063	99,617	10/11	Dietary and Cafeteria	4,047	113,818
13	Nursing Administration	4,972	27,686	14	Central Service and Supply	2,279	58,897
15	Pharmacy	2,423	79,161	16	Medical Records	3,877	73,889
17	Social Services	2,308	33,035	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.

341325 ASHE MEMORIAL HOSPITAL			Nonprofit - Other		
200 HOSPITAL AVE		9/30/2013 365 Days Audited		General Short Term	
JEFFERSON, NC 28640		12/31/2013 92 Days Settled		CR Beds 25	POS Beds 0
ASHE			Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)			Occupancy Rate	53.5%	
			Length of Stay	3.9	
			Average Wages		
			51.3%	Medicare Part A	0.0%
			48.7%	Medicare Part B	16.0%
			115.4%	Current Ratio	0.9
			-15.4%	Days to Collect	211.1
			12.8%	Avg Payment Days	91.7
			0.0%	Depreciation Rate	3.7%
			-2.5%	Return on Equity	-7.6%
Balance Sheet			Income Statement		
Current Assets	5,863,064	Total Charges	47,298,876		
Fixed Assets	10,358,941	Contract Allowance	24,255,352		
Other Assets	1,852,388	Operating Revenue	23,043,524		
Total Assets	18,074,393	Operating Expense	26,586,471		
Current Liabilities	6,856,136	Operating Margin	-3,542,947		
Long Term Liabilities	3,524,330	Other Income	2,960,295		
Total Equity	7,693,927	Other Expense	0		
Total Liab. and Equity	18,074,393	Net Profit or Loss	(582,652)		
Selected Revenue Departments			Revenue Ranking - 4,252		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,217	4,647,539	2,865,648	1.621811
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,460	1,867,448	2,802,746	0.666292
52	Labor Room and Delivery Room	2,104	730,125	326,964	2.233044
91	Emergency Department	3,499	2,137,879	3,201,076	0.667863
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,587	569,102	02 Capital Cost - Movable Equip	3,620	600,356
04 Employee Benefits	2,933	2,924,914	05 Administrative and General	4,198	3,200,710
06 Maintenance and Repairs	1,615	462,564	07 Operation of Plant	4,402	420,690
08/09 Laundry / Housekeeping	4,063	379,786	10/11 Dietary and Cafeteria	4,047	451,535
13 Nursing Administration	4,972	110,466	14 Central Service and Supply	2,279	218,431
15 Pharmacy	2,423	681,873	16 Medical Records	3,877	287,508
17 Social Services	2,308	127,551	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

34036F ASHEVILLE VA MEDICAL CENTER

1100 TUNNEL ROAD

Cost Report not Filed.

ASHEVILLE, NC 28805

CR Beds 0

POS Beds 0

BUNCOMBE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 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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342017 ASHVILLE SPECIALTY HOSPITAL			Proprietary - Corporation		
428 BILTMORE AVENUE 4TH FLOOR		9/30/2013 365 Days Settled		General Long Term	
ASHEVILLE, NC 28802				CR Beds 34 POS Beds 0	
BUNCOMBE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		76.9%	
		Length of Stay		24.8	
		Average Wages			
		59.0%		Medicare Part A 0.0%	
		41.0%		Medicare Part B 0.0%	
		94.3%		Current Ratio 2.7	
		5.7%		Days to Collect 257.4	
		0.1%		Avg Payment Days 31.2	
		0.0%		Depreciation Rate 81.4%	
		5.8%		Return on Equity 36.3%	

Balance Sheet			Income Statement			
Current Assets	3,082,937	Total Charges	34,488,181			
Fixed Assets	323,481	Contract Allowance	20,350,232	59.0%		
Other Assets	0	Operating Revenue	14,137,949	41.0%		
Total Assets	3,406,418	Operating Expense	13,328,068	94.3%		
Current Liabilities	1,140,451	Operating Margin	809,881	5.7%		
Long Term Liabilities	0	Other Income	13,470	0.1%		
Total Equity	2,265,967	Other Expense	0	0.0%		
Total Liab. and Equity	3,406,418	Net Profit or Loss	823,351	5.8%		

Selected Revenue Departments			Revenue Ranking - 4,727		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,938	9,616,331	17,425,350	0.551859
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,631	548,874	02 Capital Cost - Movable Equip	4,023	437,801
04 Employee Benefits	3,977	1,447,139	05 Administrative and General	4,424	2,851,988
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,282	459,339
08/09 Laundry / Housekeeping	4,017	387,845	10/11 Dietary and Cafeteria	5,760	120,982
13 Nursing Administration	5,058	101,583	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,112	119,131
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.

340071 BETSY JOHNSON REGIONAL HOSPITAL

Government - Other

800 TILGHMAN DR

9/30/2013 365 Days Settled

General Short Term

DUNN, NC 28334

CR Beds 145 POS Beds 0

HARNETT

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 53.7%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	31,007,412	Total Charges	337,623,109	Average Wages	27.20
Fixed Assets	97,007,895	Contract Allowance	263,423,553	78.0% Medicare Part A	28.1%
Other Assets	6,398,306	Operating Revenue	74,199,556	22.0% Medicare Part B	8.0%
Total Assets	134,413,613	Operating Expense	109,115,092	147.1% Current Ratio	1.1
Current Liabilities	29,354,466	Operating Margin	-34,915,536	-47.1% Days to Collect	589.5
Long Term Liabilities	93,079,792	Other Income	10,541,147	14.2% Avg Payment Days	77.2
Total Equity	11,979,355	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	134,413,613	Net Profit or Loss	(24,374,389)	-32.8% Return on Equity	-203.5%

Selected Revenue Departments

Revenue Ranking - 2,319

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,748	22,569,660	22,145,327	1.019161
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,523	5,034,478	16,906,410	0.297785
52	Labor Room and Delivery Room	1,420	2,186,611	1,441,553	1.516844
91	Emergency Department	894	13,252,223	82,559,898	0.160516

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,876	3,659,472	02 Capital Cost - Movable Equip	1,320	5,315,903
04 Employee Benefits	1,552	9,830,185	05 Administrative and General	1,870	15,861,679
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,364	3,765,850
08/09 Laundry / Housekeeping	1,699	1,936,188	10/11 Dietary and Cafeteria	1,679	1,720,608
13 Nursing Administration	972	2,433,863	14 Central Service and Supply	2,268	220,810
15 Pharmacy	636	4,777,033	16 Medical Records	806	2,700,089
17 Social Services	3,087	18,371	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.

341321 BLOWING ROCK HOSPITAL			Nonprofit - Other				
418 CHESTNUT DRIVE		9/30/2013 365 Days Settled		General Short Term			
BLOWING ROCK, NC 28605				CR Beds 25	POS Beds 0		
WATAUGA		Key Performance Ind.					
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		52.9%			
		Length of Stay		28.9			
		Average Wages		18.21			
		Medicare Part A		0.0%			
		Medicare Part B		5.9%			
		Current Ratio		2.3			
		Days to Collect		61.2			
		Avg Payment Days		7.9			
		Depreciation Rate		7.4%			
		Return on Equity		1.9%			
Balance Sheet			Income Statement				
Current Assets	1,883,310	Total Charges	12,053,825				
Fixed Assets	4,125,268	Contract Allowance	5,195,322	43.1%			
Other Assets	1,238,495	Operating Revenue	6,858,503	56.9%			
Total Assets	<u>7,247,073</u>	Operating Expense	9,183,317	133.9%			
Current Liabilities	812,342	Operating Margin	-2,324,814	-33.9%			
Long Term Liabilities	1,176,966	Other Income	2,426,471	35.4%			
Total Equity	5,257,765	Other Expense	0	0.0%			
Total Liab. and Equity	<u>7,247,073</u>	Net Profit or Loss	<u>101,657</u>	1.5%			
Selected Revenue Departments			Revenue Ranking - 5,522				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,392	2,315,277	3,638,011	0.636413		
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	4,450	691,453	309,353	2.235159		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,413	254,614	02	Capital Cost - Movable Equip	5,422	53,015
04	Employee Benefits	4,302	1,159,395	05	Administrative and General	5,312	1,577,915
06	Maintenance and Repairs	1,442	658,354	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	4,722	259,782	10/11	Dietary and Cafeteria	3,893	488,694
13	Nursing Administration	4,219	216,666	14	Central Service and Supply	3,827	723
15	Pharmacy	3,329	183,502	16	Medical Records	5,821	26,011
17	Social Services	709	1,235,450	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

344025 BROUGHTON HOSPITAL			Nonprofit - Other		
1000 S STERLING STREET		6/30/2013 365 Days Settled		Psychiatric	
MORGANTON, NC 28655				CR Beds 589	POS Beds 0
BURKE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	41.0%
				Length of Stay	119.6
				Average Wages	20.38
				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Current Ratio	627.2
				Days to Collect	45.7
				Avg Payment Days	0.0
				Depreciation Rate	2.4%
				Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	9,323,319	Total Charges	69,018,706		
Fixed Assets	13,725,713	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	69,018,706	100.0%	
Total Assets	23,049,032	Operating Expense	132,263,066	191.6%	
Current Liabilities	14,866	Operating Margin	-63,244,360	-91.6%	
Long Term Liabilities	0	Other Income	63,244,361	91.6%	
Total Equity	23,034,166	Other Expense	0	0.0%	
Total Liab. and Equity	23,049,032	Net Profit or Loss	1	0.0%	

Selected Revenue Departments			Revenue Ranking - 2,413		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	461	73,351,044	76,412,178	0.959939
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	4,078	838,715	02 Capital Cost - Movable Equip	4,481	292,238
04 Employee Benefits	2,892	3,021,108	05 Administrative and General	2,233	11,735,338
06 Maintenance and Repairs	599	3,331,093	07 Operation of Plant	1,672	2,929,606
08/09 Laundry / Housekeeping	1,425	2,377,666	10/11 Dietary and Cafeteria	604	3,731,603
13 Nursing Administration	1,554	1,494,841	14 Central Service and Supply	0	0
15 Pharmacy	1,510	1,833,846	16 Medical Records	2,032	1,020,663
17 Social Services	0	0	18 Other General Service Cost	178	3,938,951
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

344016 BRYNN MARR HOSP			Proprietary - Corporation		
192 VILLAGE DRIVE		6/30/2013 365 Days Settled		Psychiatric	
JACKSONVILLE, NC 28540		CR Beds 56		POS Beds 0	
ONslow		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		88.8%	
Balance Sheet		Income Statement		Length of Stay 10.1	
Current Assets	1,688,213	Total Charges	29,738,100	Average Wages	
Fixed Assets	13,564,296	Contract Allowance	13,133,575	44.2%	Medicare Part A 0.0%
Other Assets	2,712,666	Operating Revenue	16,604,525	55.8%	Medicare Part B 0.0%
Total Assets	17,965,175	Operating Expense	12,970,062	78.1%	Current Ratio 0.9
Current Liabilities	1,853,854	Operating Margin	3,634,463	21.9%	Days to Collect 37.1
Long Term Liabilities	8,865,992	Other Income	17,746	0.1%	Avg Payment Days 25.8
Total Equity	7,245,329	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	17,965,175	Net Profit or Loss	3,652,209	22.0%	Return on Equity 50.4%
Selected Revenue Departments			Revenue Ranking - 4,456		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,532	6,749,741	21,528,440	0.313527
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,123	806,509	02	Capital Cost - Movable Equip 4,876 186,898
04	Employee Benefits	4,151	1,288,120	05	Administrative and General 4,737 2,352,278
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,749 647,387
08/09	Laundry / Housekeeping	4,681	265,231	10/11	Dietary and Cafeteria 3,552 575,120
13	Nursing Administration	3,686	358,043	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,712 168,135
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

340041 CALDWELL MEMORIAL HOSPITAL				Nonprofit - Other	
321 MULBERRY ST SW		9/30/2013 365 Days Settled		General Short Term	
LENOIR, NC 28645				CR Beds 101	POS Beds 0
CALDWELL		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	46.4%
				Length of Stay	5.2
				Average Wages	27.36
				65.0% Medicare Part A	13.3%
				35.0% Medicare Part B	10.0%
				110.0% Current Ratio	2.0
				-10.0% Days to Collect	56.6
				14.2% Avg Payment Days	24.5
				0.0% Depreciation Rate	16.6%
				4.3% Return on Equity	11.3%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	26,500,648	Total Charges	271,404,924		
Fixed Assets	26,072,832	Contract Allowance	176,380,590		
Other Assets	9,261,310	Operating Revenue	95,024,334		
Total Assets	<u>61,834,790</u>	Operating Expense	<u>104,514,439</u>		
Current Liabilities	13,465,737	Operating Margin	-9,490,105		
Long Term Liabilities	12,521,494	Other Income	13,540,570		
Total Equity	<u>35,847,559</u>	Other Expense	0		
Total Liab. and Equity	<u>61,834,790</u>	Net Profit or Loss	<u>4,050,465</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,029		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,763	10,853,190	6,356,019	1.707545
31	Intensive Care Unit	2,203	2,683,496	2,593,281	1.034788
50	Operating Room	1,997	7,775,705	39,180,730	0.198457
52	Labor Room and Delivery Room	1,774	1,278,240	1,748,162	0.731191
91	Emergency Department	2,282	4,646,061	22,301,542	0.208329
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,148	3,063,488	02 Capital Cost - Movable Equip	1,365	5,037,413
04 Employee Benefits	1,493	10,376,975	05 Administrative and General	2,155	12,516,600
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,202	1,917,014
08/09 Laundry / Housekeeping	1,968	1,597,352	10/11 Dietary and Cafeteria	2,064	1,359,868
13 Nursing Administration	2,857	647,937	14 Central Service and Supply	2,782	115,564
15 Pharmacy	2,315	755,070	16 Medical Records	1,948	1,084,328
17 Social Services	1,661	319,623	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341315 CAPE FEAR VALLEY-BLADEN COUNTY HOSPITAL				Government - County	
501 SOUTH POPLAR STREET		9/30/2013 365 Days Amended		General Short Term	
ELIZABETHTOWN, NC 28337				CR Beds 21	POS Beds 0
BLADEN		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	46.0%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	9,046,709	Total Charges	83,576,619	Average Wages	
Fixed Assets	12,132,772	Contract Allowance	51,119,351	61.2% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	32,457,268	38.8% Medicare Part B	7.5%
Total Assets	21,179,481	Operating Expense	32,315,299	99.6% Current Ratio	1.6
Current Liabilities	5,809,059	Operating Margin	141,969	0.4% Days to Collect	491.7
Long Term Liabilities	1,587,133	Other Income	292,957	0.9% Avg Payment Days	30.3
Total Equity	13,783,289	Other Expense	-2,243	0.0% Depreciation Rate	10.5%
Total Liab. and Equity	21,179,481	Net Profit or Loss	437,169	1.3% Return on Equity	3.2%
Selected Revenue Departments				Revenue Ranking - 3,375	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,757	5,971,805	14,004,937	0.426407
31	Intensive Care Unit	3,084	651,961	1,815,140	0.359179
50	Operating Room	3,562	1,644,732	4,774,580	0.344477
52	Labor Room and Delivery Room	2,527	219,037	3,391,555	0.064583
91	Emergency Department	2,294	4,614,512	8,947,447	0.515735
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,045	864,336	02	Capital Cost - Movable Equip
04	Employee Benefits	3,272	2,294,636	05	Administrative and General
06	Maintenance and Repairs	1,359	793,949	07	Operation of Plant
08/09	Laundry / Housekeeping	3,288	631,789	10/11	Dietary and Cafeteria
13	Nursing Administration	3,022	587,167	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

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Sample Hospital reports from the Halmanac.com website.

340028 CAPE FEAR VALLEY MEDICAL CENTER

Government - County

1638 OWEN DRIVE P O BOX 2000

9/30/2013 365 Days Amended

General Short Term

FAYETTEVILLE, NC 28302

CR Beds 415 POS Beds 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 101.6%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	539,124,993	Total Charges	2,309,738,886	Average Wages	28.88
Fixed Assets	293,179,182	Contract Allowance	1,732,322,704	75.0%	Medicare Part A 20.3%
Other Assets	36,132,787	Operating Revenue	577,416,182	25.0%	Medicare Part B 4.7%
Total Assets	868,436,962	Operating Expense	595,159,524	103.1%	Current Ratio 2.7
Current Liabilities	201,541,649	Operating Margin	-17,743,342	-3.1%	Days to Collect 199.0
Long Term Liabilities	254,067,546	Other Income	32,781,177	5.7%	Avg Payment Days 34.9
Total Equity	412,827,767	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	868,436,962	Net Profit or Loss	15,037,835	2.6%	Return on Equity 3.6%

Selected Revenue Departments

Revenue Ranking - 267

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	240	102,990,814	131,662,485	0.782234
31	Intensive Care Unit	222	28,111,396	72,447,262	0.388026
50	Operating Room	1,180	15,602,713	65,569,372	0.237957
52	Labor Room and Delivery Room	373	8,934,555	45,170,293	0.197797
91	Emergency Department	108	39,562,308	183,229,134	0.215917

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	873	8,951,041	02 Capital Cost - Movable Equip	241	18,179,068
04 Employee Benefits	286	45,718,665	05 Administrative and General	315	77,782,109
06 Maintenance and Repairs	0	0	07 Operation of Plant	206	14,929,807
08/09 Laundry / Housekeeping	269	8,151,957	10/11 Dietary and Cafeteria	231	5,926,357
13 Nursing Administration	425	4,569,870	14 Central Service and Supply	196	4,992,851
15 Pharmacy	187	12,881,716	16 Medical Records	100	8,328,093
17 Social Services	0	0	18 Other General Service Cost	303	1,233,797
19 Non Physician Anesthetists	0	0	20-23 Education Programs	640	3,401,731

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Sample Hospital reports from the Halmanac.com website.

343025 CAREPARTNERS REHABILITATION HOSP				Nonprofit - Other	
68 SWEETEN CREEK RD		9/30/2013 365 Days Settled		Rehabilitation	
ASHEVILLE, NC 28813				CR Beds 70	POS Beds 0
BUNCOMBE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	69.5%
				Length of Stay	13.4
Balance Sheet		Income Statement			
Current Assets	16,981,361	Total Charges	105,401,089	Average Wages	
Fixed Assets	6,405,910	Contract Allowance	30,251,138	28.7%	Medicare Part A 0.0%
Other Assets	1,295,974	Operating Revenue	75,149,951	71.3%	Medicare Part B 0.0%
Total Assets	<u>24,683,245</u>	Operating Expense	<u>80,930,293</u>	107.7%	Current Ratio 1.7
Current Liabilities	10,125,431	Operating Margin	-5,780,342	-7.7%	Days to Collect 115.3
Long Term Liabilities	0	Other Income	5,781,628	7.7%	Avg Payment Days 43.8
Total Equity	<u>14,557,814</u>	Other Expense	0	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	<u>24,683,245</u>	Net Profit or Loss	<u>1,286</u>	0.0%	Return on Equity 0.0%
Selected Revenue Departments				Revenue Ranking - 2,303	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,020	9,106,690	16,171,161	0.563144
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,786	1,044,848	02	Capital Cost - Movable Equip 845,265
04	Employee Benefits	1,426	10,967,373	05	Administrative and General 9,301,869
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,905,193
08/09	Laundry / Housekeeping	5,765	97,246	10/11	Dietary and Cafeteria 996,735
13	Nursing Administration	3,689	356,842	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 619,053
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

340131 CAROLINA EAST MEDICAL CENTER				Government - County	
2000 NEUSE BLVD		9/30/2013 365 Days Settled		General Short Term	
NEW BERN, NC 28560				CR Beds 186	POS Beds 0
CRAVEN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	54.6%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	119,806,259	Total Charges	761,471,448	Average Wages	29.78
Fixed Assets	109,650,173	Contract Allowance	465,589,572	61.1% Medicare Part A	24.6%
Other Assets	221,406,466	Operating Revenue	295,881,876	38.9% Medicare Part B	9.4%
Total Assets	450,862,898	Operating Expense	295,117,879	99.7% Current Ratio	2.6
Current Liabilities	45,559,612	Operating Margin	763,997	0.3% Days to Collect	207.9
Long Term Liabilities	0	Other Income	28,039,918	9.5% Avg Payment Days	23.7
Total Equity	405,303,286	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	450,862,898	Net Profit or Loss	28,803,915	9.7% Return on Equity	7.1%
Selected Revenue Departments				Revenue Ranking - 763	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,383	30,489,286	15,351,136	1.986126
31	Intensive Care Unit	583	14,399,527	14,911,286	0.965680
50	Operating Room	1,467	12,247,024	39,214,553	0.312308
52	Labor Room and Delivery Room	1,607	1,636,053	3,683,173	0.444197
91	Emergency Department	1,171	10,298,260	44,928,162	0.229216
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,041	7,543,759	02 Capital Cost - Movable Equip	434	13,052,887
04 Employee Benefits	2,862	3,077,600	05 Administrative and General	1,276	26,130,464
06 Maintenance and Repairs	0	0	07 Operation of Plant	401	10,200,681
08/09 Laundry / Housekeeping	687	4,567,391	10/11 Dietary and Cafeteria	540	3,969,378
13 Nursing Administration	744	3,058,572	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	296	4,934,848
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.

340166 CAROLINAS MED CTR-UNIVERSITY				Government - Hospital Dis			
8800 NORTH TYRON STREET		12/31/2013 365 Days Settled		General Short Term			
CHARLOTTE, NC 28262				CR Beds 81 POS Beds 0			
MECKLENBURG		Key Performanace Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 70.2%			
Balance Sheet		Income Statement		Length of Stay 3.4			
Current Assets	398,001,943	Total Charges	661,756,037	Average Wages 29.50			
Fixed Assets	74,261,723	Contract Allowance	486,584,662	73.5% Medicare Part A 7.1%			
Other Assets	0	Operating Revenue	175,171,375	26.5% Medicare Part B 5.0%			
Total Assets	472,263,666	Operating Expense	136,546,345	78.0% Current Ratio 103.5			
Current Liabilities	3,847,050	Operating Margin	38,625,030	22.0% Days to Collect 209.2			
Long Term Liabilities	39,701	Other Income	2,886,546	1.6% Avg Payment Days 1.0			
Total Equity	468,376,915	Other Expense	25,285	0.0% Depreciation Rate 5.6%			
Total Liab. and Equity	472,263,666	Net Profit or Loss	41,486,291	23.7% Return on Equity 8.9%			
Selected Revenue Departments				Revenue Ranking - 1,312			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,480	27,778,096	36,671,526	0.757484		
31	Intensive Care Unit	1,541	5,261,462	8,576,496	0.613475		
50	Operating Room	977	18,716,705	83,898,745	0.223087		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	387	22,312,240	140,042,533	0.159325		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,518	4,894,735	02	Capital Cost - Movable Equip	1,589	3,985,945
04	Employee Benefits	1,157	13,987,522	05	Administrative and General	1,296	25,477,342
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,380	3,724,124
08/09	Laundry / Housekeeping	1,643	2,041,644	10/11	Dietary and Cafeteria	2,027	1,385,895
13	Nursing Administration	1,632	1,409,285	14	Central Service and Supply	1,653	488,207
15	Pharmacy	1,145	2,629,052	16	Medical Records	2,248	872,609
17	Social Services	1,167	619,699	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.

340098 CAROLINAS MEDICAL CENTER-PINEVILLE

Government - Hospital Dis

10628 PARK RD

12/31/2013 365 Days Amended

General Short Term

CHARLOTTE, NC 28210

CR Beds 316 POS Beds 0

MECKLENBURG

Key Performace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 67.5%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	849,430,590	Total Charges	1,524,841,961	Average Wages	29.67
Fixed Assets	387,802,000	Contract Allowance	1,074,330,856	70.5% Medicare Part A	14.2%
Other Assets	89,389,319	Operating Revenue	450,511,105	29.5% Medicare Part B	5.6%
Total Assets	<u>1,326,621,909</u>	Operating Expense	<u>365,724,155</u>	81.2% Current Ratio	71.5
Current Liabilities	11,888,073	Operating Margin	84,786,950	18.8% Days to Collect	756.0
Long Term Liabilities	1,386,589	Other Income	16,548,914	3.7% Avg Payment Days	0.0
Total Equity	<u>1,313,347,247</u>	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	<u>1,326,621,909</u>	Net Profit or Loss	<u>101,335,864</u>	22.5% Return on Equity	7.7%

Selected Revenue Departments

Revenue Ranking - 401

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	350	82,786,190	105,220,303	0.786789
31	Intensive Care Unit	299	23,220,723	36,126,552	0.642761
50	Operating Room	276	42,181,472	206,607,574	0.204162
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	353	23,536,914	175,245,354	0.134308

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	577	12,804,717	02 Capital Cost - Movable Equip	498	12,053,173
04 Employee Benefits	461	33,112,848	05 Administrative and General	487	57,846,606
06 Maintenance and Repairs	0	0	07 Operation of Plant	427	9,732,167
08/09 Laundry / Housekeeping	879	3,802,952	10/11 Dietary and Cafeteria	342	4,888,522
13 Nursing Administration	98	10,711,391	14 Central Service and Supply	284	3,773,860
15 Pharmancy	614	4,912,990	16 Medical Records	1,096	2,140,349
17 Social Services	437	2,054,397	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,001	801,013

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Sample Hospital reports from the Halmanac.com website.

349802 CAROLINAS MEDICAL CENTER

TRANSPLANT CENTER, PO BOX 32861 Cost Report not Filed.

CHARLOTTE, NC 28232

CR Beds 0 POS Beds 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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.

340145 CAROLINAS MEDICAL CENTER-LINCOLN			Government - County		
433 MCALISTER RD		12/31/2013 365 Days Reopened		General Short Term	
LINCOLN, NC 28092				CR Beds 91	POS Beds 0
LINCOLN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	43.7%
				Length of Stay	4.2
				Average Wages	28.80
				75.9%	Medicare Part A 14.0%
				24.1%	Medicare Part B 6.7%
				99.3%	Current Ratio (8.3)
				0.7%	Days to Collect 143.7
				3.7%	Avg Payment Days 1.2
				0.0%	Depreciation Rate 4.9%
				4.4%	Return on Equity 19.7%
Balance Sheet			Income Statement		
Current Assets	-62,153,648	Total Charges	382,585,301		
Fixed Assets	90,388,524	Contract Allowance	290,475,384		
Other Assets	0	Operating Revenue	92,109,917		
Total Assets	<u>28,234,876</u>	Operating Expense	<u>91,470,317</u>		
Current Liabilities	7,483,253	Operating Margin	639,600		
Long Term Liabilities	0	Other Income	3,444,365		
Total Equity	<u>20,751,623</u>	Other Expense	0		
Total Liab. and Equity	<u>28,234,876</u>	Net Profit or Loss	<u>4,083,965</u>		
Selected Revenue Departments			Revenue Ranking - 2,055		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,168	16,636,394	21,597,657	0.770287
31	Intensive Care Unit	1,631	4,766,786	7,066,379	0.674573
50	Operating Room	1,735	9,720,965	52,431,111	0.185405
52	Labor Room and Delivery Room	1,886	1,076,669	1,148,534	0.937429
91	Emergency Department	1,312	9,247,027	68,646,726	0.134705
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,389	2,603,997	02 Capital Cost - Movable Equip	1,774	3,302,167
04 Employee Benefits	1,557	9,789,260	05 Administrative and General	1,862	15,932,495
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,803	2,628,605
08/09 Laundry / Housekeeping	2,612	997,241	10/11 Dietary and Cafeteria	1,894	1,516,025
13 Nursing Administration	2,575	766,455	14 Central Service and Supply	2,224	234,334
15 Pharmacy	1,706	1,447,220	16 Medical Records	2,203	904,387
17 Social Services	1,099	674,834	18 Other General Service Cost	484	255,458
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340001 CAROLINAS MEDICAL CENTER-NORTHEAST				Nonprofit - Other	
920 CHURCH ST N		12/31/2013 365 Days Amended		General Short Term	
CONCORD, NC 28025				CR Beds 393	POS Beds 0
CABARRUS		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	55.0%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	315,088,332	Total Charges	1,732,727,518	Average Wages	31.81
Fixed Assets	273,610,971	Contract Allowance	1,132,565,691	65.4% Medicare Part A	14.0%
Other Assets	332,985,901	Operating Revenue	600,161,827	34.6% Medicare Part B	6.7%
Total Assets	921,685,204	Operating Expense	571,598,389	95.2% Current Ratio	8.6
Current Liabilities	36,717,156	Operating Margin	28,563,438	4.8% Days to Collect	241.4
Long Term Liabilities	1,851,852	Other Income	56,117,456	9.4% Avg Payment Days	5.4
Total Equity	883,116,196	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	921,685,204	Net Profit or Loss	84,680,894	14.1% Return on Equity	9.6%
Selected Revenue Departments				Revenue Ranking - 252	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	296	91,658,924	80,574,277	1.137571
31	Intensive Care Unit	568	14,749,619	18,778,656	0.785446
50	Operating Room	797	21,190,025	125,992,727	0.168185
52	Labor Room and Delivery Room	558	6,927,482	25,433,483	0.272376
91	Emergency Department	411	21,521,556	146,284,893	0.147121
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	499	14,239,624	02 Capital Cost - Movable Equip	497	12,079,738
04 Employee Benefits	167	66,942,833	05 Administrative and General	361	72,391,626
06 Maintenance and Repairs	0	0	07 Operation of Plant	296	12,002,652
08/09 Laundry / Housekeeping	481	5,807,948	10/11 Dietary and Cafeteria	554	3,935,476
13 Nursing Administration	163	8,026,284	14 Central Service and Supply	208	4,821,604
15 Pharmacy	252	10,250,191	16 Medical Records	798	2,720,178
17 Social Services	0	0	18 Other General Service Cost	485	252,554
19 Non Physician Anesthetists	0	0	20-23 Education Programs	622	3,699,714

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Sample Hospital reports from the Halmanac.com website.

340130 CAROLINAS MEDICAL CENTER-UNION				Nonprofit - Other	
600 HOSPITAL DR		12/31/2013 275 Days Settled		General Short Term	
MONROE, NC 28110		3/31/2013 90 Days Reopened		CR Beds 143	POS Beds 0
UNION				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	53.9%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	66,356,011	Total Charges	135,796,102	Average Wages	26.62
Fixed Assets	101,206,019	Contract Allowance	95,040,538	70.0% Medicare Part A	17.1%
Other Assets	78,829,640	Operating Revenue	40,755,564	30.0% Medicare Part B	8.4%
Total Assets	<u>246,391,670</u>	Operating Expense	<u>41,308,853</u>	101.4% Current Ratio	4.4
Current Liabilities	15,086,846	Operating Margin	-553,289	-1.4% Days to Collect	768.2
Long Term Liabilities	0	Other Income	3,848,772	9.4% Avg Payment Days	80.3
Total Equity	<u>231,304,824</u>	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	<u>246,391,670</u>	Net Profit or Loss	<u>3,295,483</u>	8.1% Return on Equity	1.4%
Selected Revenue Departments				Revenue Ranking - 1,698	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,010	7,227,673	5,524,935	1.308191
31	Intensive Care Unit	1,669	1,524,394	1,250,707	1.218826
50	Operating Room	1,647	3,704,656	15,426,910	0.240142
52	Labor Room and Delivery Room	1,335	926,931	1,085,634	0.853815
91	Emergency Department	877	4,734,050	25,941,204	0.182492
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,504	1,718,758	02	Capital Cost - Movable Equip
04	Employee Benefits	1,084	5,733,885	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,701	585,635	10/11	Dietary and Cafeteria
13	Nursing Administration	2,050	350,587	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,001	205,976	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340130 CAROLINAS MEDICAL CENTER-UNION				Government - Hospital Dis	
600 HOSPITAL DR		12/31/2013 275 Days Settled		General Short Term	
MONROE, NC 28110		3/31/2013 90 Days Reopened		CR Beds 143	POS Beds 0
UNION				Key Performace Ind.	
PALMETTO GBA (NC)				Occupancy Rate	50.1%
				Length of Stay	3.9
Balance Sheet		Income Statement		Average Wages	26.62
Current Assets	-2,056,773	Total Charges	411,817,673	69.1%	Medicare Part A 15.1%
Fixed Assets	-1,825,410	Contract Allowance	284,452,895	30.9%	Medicare Part B 8.0%
Other Assets	8,459,266	Operating Revenue	127,364,778	99.5%	Current Ratio 0.2
Total Assets	<u>4,577,083</u>	Operating Expense	<u>126,752,706</u>	0.5%	Days to Collect (14.6)
Current Liabilities	-8,883,402	Operating Margin	612,072	9.6%	Avg Payment Days (22.7)
Long Term Liabilities	0	Other Income	12,190,828	0.0%	Depreciation Rate -8.4%
Total Equity	<u>13,460,485</u>	Other Expense	0	10.1%	Return on Equity 95.1%
Total Liab. and Equity	<u>4,577,083</u>	Net Profit or Loss	<u>12,802,900</u>		
Selected Revenue Departments				Revenue Ranking - 1,698	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,010	18,569,142	16,552,947	1.121803
31	Intensive Care Unit	1,669	4,591,690	3,567,332	1.287150
50	Operating Room	1,647	10,449,691	49,421,006	0.211442
52	Labor Room and Delivery Room	1,335	2,473,268	3,795,848	0.651572
91	Emergency Department	877	13,429,421	77,227,078	0.173895
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,504	4,969,298	02 Capital Cost - Movable Equip	1,342	5,183,533
04 Employee Benefits	1,084	15,110,491	05 Administrative and General	1,631	19,433,638
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,290	4,029,741
08/09 Laundry / Housekeeping	1,701	1,931,163	10/11 Dietary and Cafeteria	1,496	1,927,854
13 Nursing Administration	2,050	1,033,045	14 Central Service and Supply	1,481	603,478
15 Pharmancy	0	0	16 Medical Records	1,872	1,156,344
17 Social Services	1,001	779,782	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,018	757,185

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

340113 CAROLINAS MEDICAL CENTER/BEHAV HEALTH

Government - Hospital Dis

1000 BLYTHE BLVD

12/31/2013 365 Days Amended

General Short Term

CHARLOTTE, NC 28203

CR Beds 572 POS Beds 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 78.3%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	544,052,148	Total Charges	4,891,769,739	Average Wages	33.89
Fixed Assets	593,438,365	Contract Allowance	3,369,173,160	68.9% Medicare Part A	13.2%
Other Assets	1,955,205,266	Operating Revenue	1,522,596,579	31.1% Medicare Part B	4.0%
Total Assets	3,092,695,779	Operating Expense	1,506,056,869	98.9% Current Ratio	6.6
Current Liabilities	81,812,461	Operating Margin	16,539,710	1.1% Days to Collect	195.1
Long Term Liabilities	8,684,522	Other Income	307,762,790	20.2% Avg Payment Days	1.6
Total Equity	3,002,198,796	Other Expense	178	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	3,092,695,779	Net Profit or Loss	324,302,322	21.3% Return on Equity	10.8%

Selected Revenue Departments

Revenue Ranking - 30

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	85	155,378,832	223,040,222	0.696640
31	Intensive Care Unit	144	35,146,265	78,531,679	0.447543
50	Operating Room	188	51,190,634	368,657,254	0.138857
52	Labor Room and Delivery Room	53	19,546,554	54,684,366	0.357443
91	Emergency Department	75	44,838,304	233,056,137	0.192393

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	162	27,724,131	02 Capital Cost - Movable Equip	36	43,161,095
04 Employee Benefits	18	174,642,355	05 Administrative and General	34	201,674,111
06 Maintenance and Repairs	0	0	07 Operation of Plant	70	25,035,190
08/09 Laundry / Housekeeping	57	15,779,937	10/11 Dietary and Cafeteria	21	14,232,600
13 Nursing Administration	42	16,014,373	14 Central Service and Supply	64	10,649,221
15 Pharmacy	84	20,414,902	16 Medical Records	105	8,257,425
17 Social Services	26	8,637,073	18 Other General Service Cost	507	216,607
19 Non Physician Anesthetists	0	0	20-23 Education Programs	101	38,755,261

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

343026 CAROLINAS REHABILITATION

Government - Hospital Dis

1100 BLYTHE BOULEVARD

12/31/2013 365 Days Reopened

Rehabilitation

CHARLOTTE, NC 28203

CR Beds 150 POS Beds 0

MECKLENBURG

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 74.9%

Balance Sheet

Income Statement

Length of Stay 15.6

Current Assets 117,081,486

Total Charges 197,594,723

Average Wages 27.50

Fixed Assets 36,538,159

Contract Allowance 116,363,673

58.9% Medicare Part A 0.0%

Other Assets 7,704,962

Operating Revenue 81,231,050

41.1% Medicare Part B 1.3%

Total Assets 161,324,607

Operating Expense 80,108,119

98.6% Current Ratio 51.9

Current Liabilities 2,253,905

Operating Margin 1,122,931

1.4% Days to Collect 51.9

Long Term Liabilities 0

Other Income 1,392,317

1.7% Avg Payment Days 0.1

Total Equity 159,070,702

Other Expense 65,772

0.1% Depreciation Rate 5.4%

Total Liab. and Equity 161,324,607

Net Profit or Loss 2,449,476

3.0% Return on Equity 1.5%

Selected Revenue Departments

Revenue Ranking - 2,202

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,261	33,989,825	76,982,971	0.441524
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,586	1,602,250	4,095,622	0.391210
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	2,938	1,788,433	02 Capital Cost - Movable Equip	2,576	1,561,222
04 Employee Benefits	1,458	10,664,566	05 Administrative and General	1,811	16,575,826
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,880	2,459,092
08/09 Laundry / Housekeeping	1,941	1,625,782	10/11 Dietary and Cafeteria	748	3,300,047
13 Nursing Administration	1,849	1,200,293	14 Central Service and Supply	0	0
15 Pharmacy	1,286	2,299,901	16 Medical Records	2,063	993,726
17 Social Services	0	0	18 Other General Service Cost	635	52,972
19 Non Physician Anesthetists	0	0	20-23 Education Programs	861	1,623,718

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Sample Hospital reports from the Halmanac.com website.

342015 CAROLINAS SPECIALTY HOSPITAL 7TH FLOOR SOUTH				Nonprofit - Other	
2001 VAIL AVENUE		7/31/2013 365 Days Settled		General Long Term	
CHARLOTTE, NC 28207				CR Beds 40	POS Beds 0
MECKLENBURG		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.7%
				Length of Stay	27.6
				Average Wages	
				71.9%	Medicare Part A 0.0%
				28.1%	Medicare Part B 0.0%
				91.5%	Current Ratio 9.1
				8.5%	Days to Collect 59.7
				4.8%	Avg Payment Days 28.9
				0.0%	Depreciation Rate 11.7%
				13.4%	Return on Equity 13.5%
Balance Sheet					
		Income Statement			
Current Assets	20,847,180	Total Charges	74,019,556		
Fixed Assets	760,282	Contract Allowance	53,197,303		
Other Assets	1,259,759	Operating Revenue	20,822,253		
Total Assets	22,867,221	Operating Expense	19,045,567		
Current Liabilities	2,292,199	Operating Margin	1,776,686		
Long Term Liabilities	0	Other Income	1,006,358		
Total Equity	20,575,022	Other Expense	0		
Total Liab. and Equity	22,867,221	Net Profit or Loss	2,783,044		
Selected Revenue Departments					
				Revenue Ranking -	4,042
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,123	8,605,735	20,134,681	0.427409
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,403	457,059	977,828	0.467423
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	3,232	830,263
04 Employee Benefits	3,499	1,992,633	05 Administrative and General	4,610	2,563,457
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,959	221,579	10/11 Dietary and Cafeteria	4,114	437,711
13 Nursing Administration	2,982	603,343	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,710	168,183
17 Social Services	1,874	244,196	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.

340142 CARTERET GENERAL HOSPITAL			Government - City-County		
3500 ARENDELL ST		9/30/2013 365 Days Settled		General Short Term	
MOREHEAD CITY, NC 28557				CR Beds 108 POS Beds 0	
CARTERET		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	60.7%
				Length of Stay	4.2
Balance Sheet		Income Statement		Average Wages	26.97
Current Assets	127,256,819	Total Charges	309,572,822	57.2%	Medicare Part A
Fixed Assets	44,122,310	Contract Allowance	176,979,344	42.8%	Medicare Part B
Other Assets	3,648,082	Operating Revenue	132,593,478	88.3%	Current Ratio
Total Assets	175,027,211	Operating Expense	117,061,559	11.7%	Days to Collect
Current Liabilities	19,372,416	Operating Margin	15,531,919	2.5%	Avg Payment Days
Long Term Liabilities	4,760,808	Other Income	3,376,708	0.0%	Depreciation Rate
Total Equity	150,893,987	Other Expense	0	14.3%	Return on Equity
Total Liab. and Equity	175,027,211	Net Profit or Loss	18,908,627		
Selected Revenue Departments			Revenue Ranking - 1,658		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,170	16,584,018	11,368,046	1.458827
31	Intensive Care Unit	2,178	2,747,541	2,162,691	1.270427
50	Operating Room	1,761	9,488,772	23,871,505	0.397494
52	Labor Room and Delivery Room	1,204	2,918,477	2,096,849	1.391839
91	Emergency Department	1,383	8,801,600	22,949,004	0.383529
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	942	8,349,344	02	Capital Cost - Movable Equip
04	Employee Benefits	1,210	13,268,460	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,785	1,837,063	10/11	Dietary and Cafeteria
13	Nursing Administration	670	3,284,357	14	Central Service and Supply
15	Pharmacy	1,265	2,345,784	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

340143 CATAWBA VALLEY MEDICAL CENTER

Government - County

810 FAIRGROVE CHURCH RD

6/30/2013 365 Days Settled

General Short Term

HICKORY, NC 28602

CR Beds 172 POS Beds 0

CATAWBA

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 51.9%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets 130,647,747

Total Charges 625,266,378

Average Wages 29.54

Fixed Assets 120,516,421

Contract Allowance 393,885,190

63.0% Medicare Part A 11.0%

Other Assets 979,304

Operating Revenue 231,381,188

37.0% Medicare Part B 4.9%

Total Assets 252,143,472

Operating Expense 229,953,468

99.4% Current Ratio 3.5

Current Liabilities 37,333,420

Operating Margin 1,427,720

0.6% Days to Collect 269.7

Long Term Liabilities 53,873,876

Other Income 3,194,079

1.4% Avg Payment Days 59.0

Total Equity 160,936,176

Other Expense 0

0.0% Depreciation Rate 5.2%

Total Liab. and Equity 252,143,472

Net Profit or Loss 4,621,799

2.0% Return on Equity 2.9%

Selected Revenue Departments

Revenue Ranking - 1,019

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,760	22,240,928	9,157,799	2.428632
31	Intensive Care Unit	1,085	8,215,325	5,235,921	1.569032
50	Operating Room	1,085	17,088,638	78,117,234	0.218756
52	Labor Room and Delivery Room	859	4,740,570	4,771,182	0.993584
91	Emergency Department	1,397	8,696,765	42,517,860	0.204544

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

01 Capital Cost - Buildings	1,349	5,612,791	02 Capital Cost - Movable Equip	644	10,034,758
04 Employee Benefits	892	18,932,241	05 Administrative and General	1,633	19,411,998
06 Maintenance and Repairs	261	7,513,704	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,207	2,868,742	10/11 Dietary and Cafeteria	1,475	1,949,297
13 Nursing Administration	596	3,626,099	14 Central Service and Supply	649	1,984,151
15 Pharmacy	790	3,966,871	16 Medical Records	971	2,344,992
17 Social Services	853	969,777	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.

340020 CENTRAL CAROLINA HOSPITAL			Proprietary - Corporation		
1135 CARTHAGE ST		5/31/2013 365 Days Reopened		General Short Term	
SANFORD, NC 27330				CR Beds 118 POS Beds 0	
LEE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		42.0%	
		Length of Stay		3.8	
		Average Wages		27.26	
		79.1% Medicare Part A		21.7%	
		20.9% Medicare Part B		6.3%	
		100.0% Current Ratio		2.6	
		0.0% Days to Collect		204.4	
		1.0% Avg Payment Days		21.8	
		0.0% Depreciation Rate		4.1%	
		1.0% Return on Equity		6.0%	

Balance Sheet			Income Statement		
Current Assets	13,742,562	Total Charges	335,368,585		
Fixed Assets	40,006,270	Contract Allowance	265,292,902	79.1%	
Other Assets	43,362,546	Operating Revenue	70,075,683	20.9%	
Total Assets	97,111,378	Operating Expense	70,059,898	100.0%	
Current Liabilities	5,275,073	Operating Margin	15,785	0.0%	
Long Term Liabilities	80,087,356	Other Income	690,160	1.0%	
Total Equity	11,748,949	Other Expense	0	0.0%	
Total Liab. and Equity	97,111,378	Net Profit or Loss	705,945	1.0%	

Selected Revenue Departments			Revenue Ranking - 2,397		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,435	13,892,986	19,182,210	0.724264
31	Intensive Care Unit	2,053	3,156,973	4,842,808	0.651889
50	Operating Room	2,348	5,774,240	55,569,599	0.103910
52	Labor Room and Delivery Room	1,565	1,735,899	8,651,266	0.200653
91	Emergency Department	2,122	5,233,507	41,808,793	0.125177

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,835	1,919,771	02 Capital Cost - Movable Equip	2,105	2,411,261
04 Employee Benefits	5,580	211,003	05 Administrative and General	1,929	15,251,382
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,959	2,297,183
08/09 Laundry / Housekeeping	2,532	1,060,669	10/11 Dietary and Cafeteria	2,337	1,139,495
13 Nursing Administration	2,098	1,001,915	14 Central Service and Supply	2,482	169,602
15 Pharmacy	1,765	1,366,185	16 Medical Records	2,307	843,864
17 Social Services	1,837	259,934	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.

344004 CENTRAL REGIONAL HOSPITAL			Government - State		
300 VEAZY RD		6/30/2013 365 Days Submitted		Psychiatric	
BUTNER, NC 27509				CR Beds 404 POS Beds 0	
GRANVILLE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 88.7%	
				Length of Stay 83.6	
Balance Sheet		Income Statement			
Current Assets	10,735,463	Total Charges	106,937,719		
Fixed Assets	178,203,577	Contract Allowance	0	0.0%	Average Wages
Other Assets	0	Operating Revenue	106,937,719	100.0%	Medicare Part A 0.0%
Total Assets	<u>188,939,040</u>	Operating Expense	<u>225,170,897</u>	210.6%	Medicare Part B 0.6%
Current Liabilities	9,952,396	Operating Margin	-118,233,178	-110.6%	Current Ratio 1.1
Long Term Liabilities	0	Other Income	118,233,177	110.6%	Days to Collect 357.0
Total Equity	<u>178,986,644</u>	Other Expense	0	0.0%	Avg Payment Days 0.3
Total Liab. and Equity	<u>188,939,040</u>	Net Profit or Loss	<u>(1)</u>	0.0%	Depreciation Rate 2.8%
					Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 1,903		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	168	118,509,866	177,635,906	0.667150
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	1,277	5,943,014	02 Capital Cost - Movable Equip	3,282	798,085
04 Employee Benefits	2,381	4,590,874	05 Administrative and General	1,601	19,779,324
06 Maintenance and Repairs	1,306	888,729	07 Operation of Plant	630	7,444,248
08/09 Laundry / Housekeeping	647	4,725,370	10/11 Dietary and Cafeteria	251	5,744,993
13 Nursing Administration	507	4,061,296	14 Central Service and Supply	0	0
15 Pharmacy	739	4,229,402	16 Medical Records	1,342	1,723,628
17 Social Services	0	0	18 Other General Service Cost	114	7,540,828
19 Non Physician Anesthetists	0	0	20-23 Education Programs	721	2,629,071

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

340138 CENTRAL REGIONAL HOSPITAL

300 VEAZEY ROAD

Cost Report not Filed.

BUTNER, NC 27509

CR Beds 0

POS Beds 0

GRANVILLE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

341323 CHARLES A CANNON JR MEMORIAL HOSPITAL				Nonprofit - Other	
434 HOSPITAL DRIVE		9/30/2013 365 Days Audited		General Short Term	
LINVILLE, NC 28646				CR Beds 21	POS Beds 0
AVERY		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	62.8%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	7,875,302	Total Charges	53,707,892	Average Wages	
Fixed Assets	17,503,945	Contract Allowance	32,606,328	60.7%	Medicare Part A
Other Assets	2,912,482	Operating Revenue	21,101,564	39.3%	Medicare Part B
Total Assets	<u>28,291,729</u>	Operating Expense	22,976,272	108.9%	Current Ratio
Current Liabilities	3,351,369	Operating Margin	-1,874,708	-8.9%	Days to Collect
Long Term Liabilities	7,436,929	Other Income	2,106,945	10.0%	Avg Payment Days
Total Equity	17,503,431	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>28,291,729</u>	Net Profit or Loss	<u>232,237</u>	1.1%	Return on Equity
					11.6%
					1.3%
Selected Revenue Departments				Revenue Ranking - 4,020	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,620	3,702,026	4,537,827	0.815815
31	Intensive Care Unit	3,109	573,884	465,091	1.233918
50	Operating Room	3,726	1,319,443	3,443,720	0.383145
52	Labor Room and Delivery Room	2,352	391,810	546,271	0.717245
91	Emergency Department	3,446	2,212,635	4,947,106	0.447258
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,081	1,638,044	02 Capital Cost - Movable Equip	4,141	395,586
04 Employee Benefits	2,427	4,434,347	05 Administrative and General	5,630	1,162,435
06 Maintenance and Repairs	1,431	674,164	07 Operation of Plant	4,220	476,899
08/09 Laundry / Housekeeping	3,768	450,894	10/11 Dietary and Cafeteria	4,306	397,715
13 Nursing Administration	3,577	392,309	14 Central Service and Supply	3,770	7,578
15 Pharmacy	1,696	1,467,545	16 Medical Records	4,026	259,794
17 Social Services	2,825	49,499	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.

341311 CHATHAM HOSPITAL INC			Nonprofit - Other		
475 PROGRESS BLVD		6/30/2013 365 Days Audited		General Short Term	
SILER CITY, NC 27344				CR Beds 21	POS Beds 0
CHATHAM		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	32.6%
				Length of Stay	5.5
Balance Sheet		Income Statement			
Current Assets	10,393,236	Total Charges	44,102,820		
Fixed Assets	27,043,705	Contract Allowance	21,149,832	48.0%	
Other Assets	6,179,065	Operating Revenue	22,952,988	52.0%	
Total Assets	43,616,006	Operating Expense	26,225,178	114.3%	
Current Liabilities	5,697,907	Operating Margin	-3,272,190	-14.3%	
Long Term Liabilities	27,598,933	Other Income	2,247,047	9.8%	
Total Equity	10,319,166	Other Expense	0	0.0%	
Total Liab. and Equity	43,616,006	Net Profit or Loss	(1,025,143)	-4.5%	
Selected Revenue Departments			Revenue Ranking - 3,870		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,281	4,443,613	2,097,766	2.118260
31	Intensive Care Unit	2,952	985,946	174,566	5.647984
50	Operating Room	3,033	3,172,481	3,635,589	0.872618
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,380	4,378,970	5,741,365	0.762705
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,913	3,583,651	02	Capital Cost - Movable Equip
04	Employee Benefits	3,928	1,492,902	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,704	471,923	10/11	Dietary and Cafeteria
13	Nursing Administration	3,879	302,209	14	Central Service and Supply
15	Pharmacy	2,731	481,035	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

340156 CHEROKEE INDIAN HOSPITAL AUTHORITY

Government - Federal

CALLER BOX C268

9/30/2013 365 Days Reopened

General Short Term

CHEROKEE, NC 28719

CR Beds 20 POS Beds 0

SWAIN

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 14.8%

Balance Sheet

Income Statement

Length of Stay 1.7

Current Assets	0	Total Charges	0	Average Wages	17,949,722.00
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	39,252,245	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-39,252,245	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	(39,252,245)	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	5,098	2,772,098	1,083,76	2,559.6472
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	2,792	3,301,909	39,107	84.432685

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,814	475,384	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,187	489,635	05 Administrative and General	3,332	5,257,923
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,592	1,448,493
08/09 Laundry / Housekeeping	3,596	509,214	10/11 Dietary and Cafeteria	4,497	360,080
13 Nursing Administration	4,070	247,224	14 Central Service and Supply	1,255	800,015
15 Pharmacy	1,512	1,820,408	16 Medical Records	2,174	921,345
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.

344026 CHERRY HOSPITAL

Government - State

201 STEVENS MILLS RD

6/30/2013 365 Days Submitted

Psychiatric

GOLDSBORO, NC 27530

CR Beds 249 POS Beds 0

WAYNE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 67.4%

Length of Stay 60.7

Balance Sheet

Income Statement

Current Assets	5,095,350
Fixed Assets	4,609,971
Other Assets	0
Total Assets	9,705,321
Current Liabilities	3,362,762
Long Term Liabilities	0
Total Equity	6,342,559
Total Liab. and Equity	9,705,321

Total Charges	5,586,177
Contract Allowance	0
Operating Revenue	5,586,177
Operating Expense	31,092,964
Operating Margin	-25,506,787
Other Income	106,188
Other Expense	40,253,601
Net Profit or Loss	(65,654,200)

Average Wages	
Medicare Part A	0.0%
Medicare Part B	7.5%
Current Ratio	1.5
Days to Collect	231.4
Avg Payment Days	0.5
Depreciation Rate	4.0%
Return on Equity	-
	1,035.1%

Selected Revenue Departments

Revenue Ranking - 5,638

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	540	67,702,398	66,104,935	1.024166
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,764	2,010,100	02 Capital Cost - Movable Equip	4,180	378,836
04 Employee Benefits	2,444	4,354,951	05 Administrative and General	2,671	8,293,548
06 Maintenance and Repairs	0	0	07 Operation of Plant	987	5,220,345
08/09 Laundry / Housekeeping	1,466	2,308,289	10/11 Dietary and Cafeteria	531	3,997,950
13 Nursing Administration	2,064	1,025,111	14 Central Service and Supply	0	0
15 Pharmacy	1,728	1,423,094	16 Medical Records	1,735	1,285,904
17 Social Services	449	2,018,162	18 Other General Service Cost	191	3,549,132

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,346	103,586
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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

340021 CLEVELAND REGIONAL MEDICAL CENTER

Government - County

201 E GROVER ST

12/31/2013 365 Days Reopened

General Short Term

SHELBY, NC 28150

CR Beds 182 POS Beds 0

CLEVELAND

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 38.5%

Balance Sheet

Income Statement

Length of Stay 3.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	70,000,547	Total Charges	611,790,377	Average Wages	24.16
Fixed Assets	80,997,175	Contract Allowance	449,944,320	73.5% Medicare Part A	19.8%
Other Assets	156,086,675	Operating Revenue	161,846,057	26.5% Medicare Part B	9.2%
Total Assets	307,084,397	Operating Expense	150,867,287	93.2% Current Ratio	2.2
Current Liabilities	31,330,545	Operating Margin	10,978,770	6.8% Days to Collect	111.1
Long Term Liabilities	0	Other Income	30,510,791	18.9% Avg Payment Days	44.3
Total Equity	275,753,852	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	307,084,397	Net Profit or Loss	41,489,561	25.6% Return on Equity	15.0%

Selected Revenue Departments

Revenue Ranking - 1,407

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,009	18,571,891	20,708,009	0.896846
31	Intensive Care Unit	667	12,864,785	17,727,283	0.725705
50	Operating Room	2,092	7,119,265	44,046,856	0.161629
52	Labor Room and Delivery Room	1,367	2,384,575	7,352,559	0.324319
91	Emergency Department	932	12,864,728	97,862,763	0.131457

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,384	5,450,494	02 Capital Cost - Movable Equip	1,214	5,795,540
04 Employee Benefits	1,055	15,778,244	05 Administrative and General	1,439	22,733,643
06 Maintenance and Repairs	546	3,840,744	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,316	2,589,390	10/11 Dietary and Cafeteria	2,058	1,365,807
13 Nursing Administration	3,029	584,795	14 Central Service and Supply	1,284	777,005
15 Pharmacy	1,097	2,761,165	16 Medical Records	560	3,478,710
17 Social Services	0	0	18 Other General Service Cost	308	1,168,811
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.

340075 CMC-BLUE RIDGE			Nonprofit - Other		
2201 S STERLING ST		12/31/2013 365 Days Audited		General Short Term	
MORGANTON, NC 28655				CR Beds 143 POS Beds 0	
BURKE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	55.4%
				Length of Stay	4.2
				Average Wages	27.51
				73.9% Medicare Part A	15.0%
				26.1% Medicare Part B	8.5%
				98.4% Current Ratio	0.6
				1.6% Days to Collect	238.4
				16.9% Avg Payment Days	27.3
				0.0% Depreciation Rate	3.6%
				18.5% Return on Equity	15.1%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	62,880,191	Total Charges	678,551,154		
Fixed Assets	115,437,524	Contract Allowance	501,360,257		
Other Assets	144,203,659	Operating Revenue	177,190,897		
Total Assets	<u>322,521,374</u>	Operating Expense	<u>174,428,331</u>		
Current Liabilities	105,719,377	Operating Margin	2,762,566		
Long Term Liabilities	0	Other Income	29,978,146		
Total Equity	<u>216,801,997</u>	Other Expense	0		
Total Liab. and Equity	<u>322,521,374</u>	Net Profit or Loss	<u>32,740,712</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,296		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,537	26,652,941	56,862,601	0.468725
31	Intensive Care Unit	1,623	4,787,727	12,382,650	0.386648
50	Operating Room	1,840	8,788,761	58,140,199	0.151165
52	Labor Room and Delivery Room	1,544	1,805,949	4,123,465	0.437969
91	Emergency Department	1,224	9,868,732	78,018,668	0.126492
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	516	13,897,442	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,003	16,784,279	05 Administrative and General	1,307	25,239,533
06 Maintenance and Repairs	289	7,196,695	07 Operation of Plant	3,955	570,327
08/09 Laundry / Housekeeping	1,402	2,421,697	10/11 Dietary and Cafeteria	1,240	2,294,195
13 Nursing Administration	1,026	2,332,841	14 Central Service and Supply	1,287	774,936
15 Pharmacy	0	0	16 Medical Records	1,567	1,444,367
17 Social Services	2,300	128,855	18 Other General Service Cost	552	136,161
19 Non Physician Anesthetists	0	0	20-23 Education Programs	783	2,127,865

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Sample Hospital reports from the Halmanac.com website.

340068 COLUMBUS REGIONAL HEALTHCARE SYSTEM				Government - City-County	
500 JEFFERSON ST		9/30/2013 365 Days Settled		General Short Term	
WHITEVILLE, NC 28472				CR Beds 144	POS Beds 0
COLUMBUS		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	38.0%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	17,144,428	Total Charges	222,947,925	Average Wages	23.89
Fixed Assets	43,814,659	Contract Allowance	150,874,693	67.7% Medicare Part A	24.9%
Other Assets	62,799,344	Operating Revenue	72,073,232	32.3% Medicare Part B	10.1%
Total Assets	123,758,431	Operating Expense	71,948,883	99.8% Current Ratio	1.5
Current Liabilities	11,084,639	Operating Margin	124,349	0.2% Days to Collect	285.7
Long Term Liabilities	25,509,913	Other Income	3,982,626	5.5% Avg Payment Days	34.7
Total Equity	87,163,879	Other Expense	217,841	0.3% Depreciation Rate	5.7%
Total Liab. and Equity	123,758,431	Net Profit or Loss	3,889,134	5.4% Return on Equity	4.5%
Selected Revenue Departments				Revenue Ranking - 2,364	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,259	15,590,978	17,777,103	0.877026
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,412	5,484,628	28,173,438	0.194674
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,001	5,700,937	12,969,787	0.439555
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,395	1,328,510	02	Capital Cost - Movable Equip
04	Employee Benefits	1,733	8,033,243	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,158	1,387,361	10/11	Dietary and Cafeteria
13	Nursing Administration	2,298	892,405	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,222	144,921	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

342019 CRAWLEY MEMORIAL HOSPITAL			Nonprofit - Other		
315 W COLLEGE STREET		12/31/2013 365 Days Settled		General Long Term	
BOILING SPRINGS, NC 28017				CR Beds 28	POS Beds 0
CLEVELAND		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	29.7%
				Length of Stay	24.1
Balance Sheet		Income Statement			
Current Assets	424,015	Total Charges	12,222,090	Average Wages	
Fixed Assets	106,307	Contract Allowance	7,979,561	65.3%	Medicare Part A 0.0%
Other Assets	11,446	Operating Revenue	4,242,529	34.7%	Medicare Part B 0.0%
Total Assets	541,768	Operating Expense	6,094,389	143.6%	Current Ratio 0.6
Current Liabilities	654,553	Operating Margin	-1,851,860	-43.6%	Days to Collect 202.2
Long Term Liabilities	679,217	Other Income	16,433	0.4%	Avg Payment Days 33.2
Total Equity	-792,002	Other Expense	0	0.0%	Depreciation Rate 35.2%
Total Liab. and Equity	541,768	Net Profit or Loss	(1,835,427)	-43.3%	Return on Equity 231.7%
Selected Revenue Departments			Revenue Ranking - 5,771		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,998	2,950,252	3,475,895	0.848775
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,420	252,203	02	Capital Cost - Movable Equip 5,461 43,910
04	Employee Benefits	4,803	759,265	05	Administrative and General 5,525 1,302,696
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,773 306,491
08/09	Laundry / Housekeeping	5,833	83,251	10/11	Dietary and Cafeteria 5,470 178,852
13	Nursing Administration	3,794	325,883	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,796 30,822
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

341313 DAVIE COUNTY HOSPITAL			Nonprofit - Other		
223 HOSPITAL ST		6/30/2013 365 Days Settled		General Short Term	
MOCKSVILLE, NC 27028		12/30/2013 183 Days Settled*		CR Beds 25	POS Beds 0
DAVIE			Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)			Occupancy Rate	34.4%	
			Length of Stay	34.1	
			Average Wages		
			69.9%	Medicare Part A	0.0%
			30.1%	Medicare Part B	8.4%
			152.3%	Current Ratio	0.2
			-52.3%	Days to Collect	2,876.7
			0.1%	Avg Payment Days	101.2
			0.0%	Depreciation Rate	22.4%
			-52.2%	Return on Equity	63.7%
Balance Sheet			Income Statement		
Current Assets	707,285	Total Charges	22,422,470		
Fixed Assets	424,569	Contract Allowance	15,666,732		
Other Assets	0	Operating Revenue	6,755,738		
Total Assets	1,131,854	Operating Expense	10,287,805		
Current Liabilities	4,192,368	Operating Margin	-3,532,067		
Long Term Liabilities	2,468,734	Other Income	8,576		
Total Equity	-5,529,248	Other Expense	0		
Total Liab. and Equity	1,131,854	Net Profit or Loss	(3,523,491)		
Selected Revenue Departments			Revenue Ranking - 5,591		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,977	1,858,706	227,067	8.185716
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,839	1,145,652	1,571,460	0.729037
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,790	80,807	1,058,324	0.076354
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6,061	6,772	02 Capital Cost - Movable Equip	3,811	515,753
04 Employee Benefits	4,730	811,808	05 Administrative and General	4,110	2,312,664
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,464	394,221
08/09 Laundry / Housekeeping	4,853	239,946	10/11 Dietary and Cafeteria	5,685	72,238
13 Nursing Administration	4,661	144,181	14 Central Service and Supply	0	0
15 Pharmacy	2,987	195,984	16 Medical Records	5,568	7,605
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.

341313 DAVIE COUNTY HOSPITAL			Nonprofit - Other		
223 HOSPITAL ST		6/30/2013 365 Days Settled		General Short Term	
MOCKSVILLE, NC 27028		12/30/2013 183 Days Settled*		CR Beds 25	POS Beds 0
DAVIE			Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)			Occupancy Rate	28.5%	
			Length of Stay	31.4	
			Average Wages		
			49.1%	Medicare Part A	0.0%
			50.9%	Medicare Part B	12.4%
			111.8%	Current Ratio	1.0
			-11.8%	Days to Collect	423.6
			5.3%	Avg Payment Days	145.1
			0.0%	Depreciation Rate	10.1%
			-6.4%	Return on Equity	29.5%
Balance Sheet			Income Statement		
Current Assets	2,762,546	Total Charges	18,056,880		
Fixed Assets	432,082	Contract Allowance	8,871,674		
Other Assets	0	Operating Revenue	9,185,206		
Total Assets	3,194,628	Operating Expense	10,266,396		
Current Liabilities	2,781,643	Operating Margin	-1,081,190		
Long Term Liabilities	2,418,734	Other Income	490,175		
Total Equity	-2,005,749	Other Expense	0		
Total Liab. and Equity	3,194,628	Net Profit or Loss	(591,015)		
Selected Revenue Departments			Revenue Ranking - 5,591		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,977	2,985,769	1,283,975	2.325411
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,839	572,642	1,786,576	0.320525
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,790	1,772,033	2,727,432	0.649707
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6,061	13,896	02 Capital Cost - Movable Equip	3,811	221,707
04 Employee Benefits	4,730	527,508	05 Administrative and General	4,110	3,352,800
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,464	405,897
08/09 Laundry / Housekeeping	4,853	224,705	10/11 Dietary and Cafeteria	5,685	134,469
13 Nursing Administration	4,661	139,536	14 Central Service and Supply	3,752	10,376
15 Pharmacy	2,987	340,020	16 Medical Records	5,568	67,898
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.

340144 DAVIS REGIONAL MEDICAL CENTER

Proprietary - Corporation

218 OLD MOCKSBVILLE RD PO BOX 1823 9/30/2013 365 Days Reopened

General Short Term

STATESVILLE, NC 28687

CR Beds 78 POS Beds 0

IREDELL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 43.7%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	11,007,525	Total Charges	290,440,051	Average Wages	26.70
Fixed Assets	27,663,171	Contract Allowance	216,185,918	74.4% Medicare Part A	14.2%
Other Assets	4,300,983	Operating Revenue	74,254,133	25.6% Medicare Part B	5.4%
Total Assets	42,971,679	Operating Expense	65,320,359	88.0% Current Ratio	1.4
Current Liabilities	7,645,529	Operating Margin	8,933,774	12.0% Days to Collect	118.0
Long Term Liabilities	15,177,154	Other Income	6,236,330	8.4% Avg Payment Days	8.4
Total Equity	20,148,996	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	42,971,679	Net Profit or Loss	15,170,104	20.4% Return on Equity	75.3%

Selected Revenue Departments

Revenue Ranking - 2,316

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,769	10,787,183	7,200,117	1.498196
31	Intensive Care Unit	2,230	2,625,369	1,943,531	1.350824
50	Operating Room	2,141	6,868,381	64,084,715	0.107177
52	Labor Room and Delivery Room	1,217	2,870,766	4,666,642	0.615167
91	Emergency Department	2,389	4,368,062	26,030,541	0.167805

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,359	1,369,830	02 Capital Cost - Movable Equip	1,788	3,269,251
04 Employee Benefits	2,460	4,305,364	05 Administrative and General	2,125	12,788,596
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,515	1,521,740
08/09 Laundry / Housekeeping	2,567	1,033,162	10/11 Dietary and Cafeteria	2,120	1,319,001
13 Nursing Administration	4,015	261,306	14 Central Service and Supply	1,985	318,868
15 Pharmacy	2,195	854,360	16 Medical Records	1,781	1,237,373
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.

340073 DUKE HEALTH RALEIGH HOSPITAL			Nonprofit - Other				
3400 WAKE FOREST RD		6/30/2013 365 Days Amended		General Short Term			
RALEIGH, NC 27609				CR Beds 111	POS Beds 0		
WAKE		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	62.3%		
				Length of Stay	4.3		
Balance Sheet		Income Statement					
Current Assets	50,252,050	Total Charges	1,012,550,523	Average Wages	34.08		
Fixed Assets	121,717,560	Contract Allowance	727,479,852	71.8% Medicare Part A	12.6%		
Other Assets	3,300,015	Operating Revenue	285,070,671	28.2% Medicare Part B	8.5%		
Total Assets	<u>175,269,625</u>	Operating Expense	<u>256,236,051</u>	89.9% Current Ratio	1.7		
Current Liabilities	29,182,097	Operating Margin	28,834,620	10.1% Days to Collect	264.7		
Long Term Liabilities	1,911,775	Other Income	7,199,882	2.5% Avg Payment Days	21.0		
Total Equity	<u>144,175,753</u>	Other Expense	0	0.0% Depreciation Rate	3.3%		
Total Liab. and Equity	<u>175,269,625</u>	Net Profit or Loss	<u>36,034,502</u>	12.6% Return on Equity	25.0%		
Selected Revenue Departments			Revenue Ranking - 793				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,791	21,735,791	12,811,236	1.696619		
31	Intensive Care Unit	749	11,684,644	8,572,454	1.363045		
50	Operating Room	448	31,931,682	103,759,597	0.307747		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,519	8,012,058	80,988,250	0.098929		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,085	7,215,828	02	Capital Cost - Movable Equip	5,356	70,349
04	Employee Benefits	3,514	1,972,275	05	Administrative and General	759	42,898,398
06	Maintenance and Repairs	0	0	07	Operation of Plant	823	6,033,641
08/09	Laundry / Housekeeping	1,314	2,593,520	10/11	Dietary and Cafeteria	1,546	1,858,539
13	Nursing Administration	1,507	1,546,151	14	Central Service and Supply	1,902	351,479
15	Pharmacy	763	4,102,434	16	Medical Records	3,186	445,991
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.

340155 DUKE REGIONAL HOSPITAL

Government - County

3643 N ROXBORO ROAD

6/30/2013 365 Days Amended

General Short Term

DURHAM, NC 27704

CR Beds 257 POS Beds 0

DURHAM

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 64.1%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	47,115,099	Total Charges	811,813,852	Average Wages	31.94
Fixed Assets	158,921,722	Contract Allowance	575,126,668	70.8%	Medicare Part A 20.6%
Other Assets	0	Operating Revenue	236,687,184	29.2%	Medicare Part B 4.8%
Total Assets	206,036,821	Operating Expense	252,166,807	106.5%	Current Ratio 1.7
Current Liabilities	27,479,759	Operating Margin	-15,479,623	-6.5%	Days to Collect 285.3
Long Term Liabilities	4,105,203	Other Income	11,482,855	4.9%	Avg Payment Days 18.6
Total Equity	174,451,859	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	206,036,821	Net Profit or Loss	(3,996,768)	-1.7%	Return on Equity -2.3%

Selected Revenue Departments

Revenue Ranking - 1,002

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,175	36,219,552	39,096,629	0.926411
31	Intensive Care Unit	1,217	7,174,674	9,476,674	0.757088
50	Operating Room	778	21,483,305	97,727,345	0.219829
52	Labor Room and Delivery Room	634	6,313,252	10,426,884	0.605478
91	Emergency Department	999	12,058,702	111,556,108	0.108095

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,727	4,104,250	02 Capital Cost - Movable Equip	4,783	208,057
04 Employee Benefits	4,683	844,234	05 Administrative and General	692	46,541,298
06 Maintenance and Repairs	0	0	07 Operation of Plant	644	7,359,906
08/09 Laundry / Housekeeping	1,019	3,376,216	10/11 Dietary and Cafeteria	621	3,666,605
13 Nursing Administration	267	6,290,097	14 Central Service and Supply	587	2,216,013
15 Pharmacy	490	6,041,123	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	617	3,813,302

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Sample Hospital reports from the Halmanac.com website.

340030 DUKE UNIVERSITY HOSPITAL			Nonprofit - Other		
PO BOX 3708 DUMC ERWIN RD		6/30/2013 365 Days Amended		General Short Term	
DURHAM, NC 27710				CR Beds 562 POS Beds 0	
DURHAM		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		84.6%	
		Length of Stay		6.6	
		Average Wages		32.01	
		67.6% Medicare Part A		16.5%	
		32.4% Medicare Part B		6.3%	
		93.7% Current Ratio		1.5	
		6.3% Days to Collect		268.4	
		3.1% Avg Payment Days		31.3	
		0.0% Depreciation Rate		1.8%	
		9.4% Return on Equity		14.6%	
Balance Sheet					
		Income Statement			
Current Assets	327,785,312	Total Charges	5,206,474,252		
Fixed Assets	988,120,708	Contract Allowance	3,519,545,186		
Other Assets	4,499,465	Operating Revenue	1,686,929,066		
Total Assets	1,320,405,485	Operating Expense	1,579,988,632		
Current Liabilities	224,344,379	Operating Margin	106,940,434		
Long Term Liabilities	4,512,316	Other Income	52,035,723		
Total Equity	1,091,548,790	Other Expense	0		
Total Liab. and Equity	1,320,405,485	Net Profit or Loss	158,976,157		
Selected Revenue Departments					
				Revenue Ranking - 24	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	108	141,537,058	185,256,366	0.764006
31	Intensive Care Unit	630	13,523,636	18,979,427	0.712542
50	Operating Room	48	87,888,626	322,221,305	0.272759
52	Labor Room and Delivery Room	647	6,186,641	18,555,901	0.333406
91	Emergency Department	204	30,484,823	171,007,673	0.178266
General Service Cost by Line					
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	134	30,688,861	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	16	23,004,798	10/11	Dietary and Cafeteria
13	Nursing Administration	5	38,339,277	14	Central Service and Supply
15	Pharmacy	47	31,474,120	16	Medical Records
17	Social Services	326	2,632,042	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

349804 DUKE UNIVERSITY HOSPITAL

PO BOX 3876, DUKE UNIVERSITY
MEDICAL CENTER

Cost Report not Filed.

DURHAM, NC 27710

CR Beds 0 POS Beds 0

DURHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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.

34012F DURHAM VA MEDICAL CENTER

508 FULTON STREET

Cost Report not Filed.

DURHAM, NC 27705

CR Beds 0

POS Beds 0

DURHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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.

34013F FAYETTEVILLE VA MEDICAL CENTER

2300 RAMSEY STREET

Cost Report not Filed.

EAST FAYETTEVILLE, NC 28301

CR Beds 0

POS Beds 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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.

341303 FIRSTHEALTH MONTGOMERY MEMORIAL HOSP				Nonprofit - Other			
520 ALLEN STREET		9/30/2013 365 Days Audited		General Short Term			
TROY, NC 27371				CR Beds 22	POS Beds 0		
MONTGOMERY		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	22.5%		
				Length of Stay	5.9		
Balance Sheet		Income Statement					
Current Assets	3,442,939	Total Charges	34,210,257	Average Wages			
Fixed Assets	2,705,286	Contract Allowance	18,520,306	54.1% Medicare Part A	0.0%		
Other Assets	116,699	Operating Revenue	15,689,951	45.9% Medicare Part B	12.2%		
Total Assets	<u>6,264,924</u>	Operating Expense	<u>15,638,083</u>	99.7% Current Ratio	0.3		
Current Liabilities	11,524,340	Operating Margin	51,868	0.3% Days to Collect	138.1		
Long Term Liabilities	0	Other Income	157,596	1.0% Avg Payment Days	12.6		
Total Equity	<u>-5,259,416</u>	Other Expense	0	0.0% Depreciation Rate	3.4%		
Total Liab. and Equity	<u>6,264,924</u>	Net Profit or Loss	<u>209,464</u>	1.3% Return on Equity	-4.0%		
Selected Revenue Departments				Revenue Ranking - 4,553			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,215	2,572,873	1,676,535	1.534637		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,583	278,737	336,744	0.827742		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,510	2,126,179	6,986,733	0.304317		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	5,639	167,735	02	Capital Cost - Movable Equip	4,086	416,579
04	Employee Benefits	3,775	1,668,587	05	Administrative and General	4,908	2,138,188
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,447	792,800
08/09	Laundry / Housekeeping	4,778	250,752	10/11	Dietary and Cafeteria	5,765	120,130
13	Nursing Administration	4,669	143,320	14	Central Service and Supply	3,620	24,559
15	Pharmacy	3,145	261,431	16	Medical Records	3,351	397,552
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.

340115 FIRSTHEALTH MOORE REGIONAL HOSPITAL				Nonprofit - Other	
155 MEMORIAL DRIVE		9/30/2013 365 Days Audited		General Short Term	
PINEHURST, NC 28374				CR Beds 296	POS Beds 0
MOORE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	67.2%
				Length of Stay	5.2
Balance Sheet		Income Statement		Average Wages	26.92
Current Assets	202,100,539	Total Charges	1,273,218,325	61.4%	Medicare Part A 21.4%
Fixed Assets	232,624,405	Contract Allowance	781,861,019	38.6%	Medicare Part B 8.7%
Other Assets	456,173,099	Operating Revenue	491,357,306	91.7%	Current Ratio 2.9
Total Assets	890,898,043	Operating Expense	450,349,129	8.3%	Days to Collect 100.4
Current Liabilities	70,264,871	Operating Margin	41,008,177	10.7%	Avg Payment Days 58.2
Long Term Liabilities	230,891,986	Other Income	52,362,180	8.1%	Depreciation Rate 4.7%
Total Equity	589,741,186	Other Expense	39,765,878	10.9%	Return on Equity 9.1%
Total Liab. and Equity	890,898,043	Net Profit or Loss	53,604,479		
Selected Revenue Departments				Revenue Ranking - 346	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	677	57,235,419	83,834,498	0.682719
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	688	23,372,531	52,329,951	0.446638
52	Labor Room and Delivery Room	713	5,598,308	9,082,671	0.616372
91	Emergency Department	598	17,319,361	65,484,805	0.264479
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	585	12,650,207	02	Capital Cost - Movable Equip 309 15,810,651
04	Employee Benefits	441	34,262,687	05	Administrative and General 663 47,654,066
06	Maintenance and Repairs	167	9,833,978	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	465	5,921,893	10/11	Dietary and Cafeteria 373 4,669,163
13	Nursing Administration	475	4,253,835	14	Central Service and Supply 328 3,426,365
15	Pharmacy	535	5,596,481	16	Medical Records 95 8,475,390
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,320 122,714

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Sample Hospital reports from the Halmanac.com website.

340116 FRYE REGIONAL MEDICAL CENTER

Proprietary - Corporation

420 N CENTER ST

5/31/2013 365 Days Reopened

General Short Term

HICKORY, NC 28601

CR Beds 225 POS Beds 0

CATAWBA

Key Performace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 44.7%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	37,480,723	Total Charges	1,018,002,522		Average Wages	26.76
Fixed Assets	77,401,924	Contract Allowance	800,748,499	78.7%	Medicare Part A	17.5%
Other Assets	90,365,986	Operating Revenue	217,254,023	21.3%	Medicare Part B	8.5%
Total Assets	205,248,633	Operating Expense	221,706,938	102.0%	Current Ratio	2.4
Current Liabilities	15,528,076	Operating Margin	-4,452,915	-2.0%	Days to Collect	203.1
Long Term Liabilities	146,447,340	Other Income	3,673,048	1.7%	Avg Payment Days	20.6
Total Equity	43,273,217	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	205,248,633	Net Profit or Loss	(779,867)	-0.4%	Return on Equity	-1.8%

Selected Revenue Departments

Revenue Ranking - 1,071

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,332	31,899,659	30,796,352	1.035826
31	Intensive Care Unit	1,117	8,059,860	12,635,268	0.637886
50	Operating Room	766	21,816,308	139,261,619	0.156657
52	Labor Room and Delivery Room	1,341	2,452,367	4,127,591	0.594140
91	Emergency Department	2,015	5,652,297	62,274,975	0.090764

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,701	4,233,587	02 Capital Cost - Movable Equip	859	8,065,879
04 Employee Benefits	4,595	913,608	05 Administrative and General	854	38,845,263
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,039	4,974,099
08/09 Laundry / Housekeeping	1,351	2,517,656	10/11 Dietary and Cafeteria	1,139	2,465,404
13 Nursing Administration	1,101	2,179,711	14 Central Service and Supply	0	0
15 Pharmacy	901	3,442,972	16 Medical Records	1,175	1,992,052
17 Social Services	495	1,831,583	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.

340032 GASTON MEMORIAL HOSPITAL				Nonprofit - Other	
2525 COURT DR		6/30/2013 365 Days Amended		General Short Term	
GASTONIA, NC 28052				CR Beds 296	POS Beds 0
GASTON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	66.3%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	65,774,331	Total Charges	1,152,369,835	Average Wages	27.57
Fixed Assets	0	Contract Allowance	786,600,493	68.3% Medicare Part A	22.0%
Other Assets	284,218,704	Operating Revenue	365,769,342	31.7% Medicare Part B	7.7%
Total Assets	349,993,035	Operating Expense	342,738,356	93.7% Current Ratio	0.8
Current Liabilities	80,256,370	Operating Margin	23,030,986	6.3% Days to Collect	49.6
Long Term Liabilities	224,567,451	Other Income	6,203,904	1.7% Avg Payment Days	25.3
Total Equity	45,169,214	Other Expense	17,713,942	4.8% Depreciation Rate	0.0%
Total Liab. and Equity	349,993,035	Net Profit or Loss	11,520,948	3.1% Return on Equity	25.5%
Selected Revenue Departments				Revenue Ranking - 576	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	452	73,987,571	98,812,956	0.748764
31	Intensive Care Unit	437	17,806,106	24,766,922	0.718947
50	Operating Room	458	31,433,718	126,981,101	0.247546
52	Labor Room and Delivery Room	259	10,378,493	13,232,148	0.784339
91	Emergency Department	476	19,654,486	111,796,112	0.175807
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	640	11,785,430	02	Capital Cost - Movable Equip
04	Employee Benefits	340	41,267,894	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	582	5,158,110	10/11	Dietary and Cafeteria
13	Nursing Administration	107	10,305,547	14	Central Service and Supply
15	Pharmacy	0	(10,932,672)	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,058	593,932

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Sample Hospital reports from the Halmanac.com website.

344029 GOOD HOPE HOSPITAL, INC		Nonprofit - Other	
410 DENIM DRIVE		Psychiatric	
ERWIN, NC 28339		CR Beds 0 POS Beds 0	
HARNETT		Key Performance Ind.	
PALMETTO GBA (NC)		Occupancy Rate 0.0%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
Selected Revenue Departments		Revenue Ranking - 5,990	
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.

340127 GRANVILLE MEDICAL CENTER			Government - County		
COLLEGE ST BOX 947		9/30/2013 365 Days Settled		General Short Term	
OXFORD, NC 27565				CR Beds 36	POS Beds 0
GRANVILLE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	46.9%
				Length of Stay	3.4
Balance Sheet		Income Statement			
Current Assets	17,666,030	Total Charges	131,898,122	Average Wages	27.51
Fixed Assets	33,879,731	Contract Allowance	78,213,093	59.3% Medicare Part A	13.1%
Other Assets	4,847,867	Operating Revenue	53,685,029	40.7% Medicare Part B	7.9%
Total Assets	56,393,628	Operating Expense	56,693,031	105.6% Current Ratio	1.6
Current Liabilities	10,947,287	Operating Margin	-3,008,002	-5.6% Days to Collect	271.9
Long Term Liabilities	17,139,913	Other Income	4,660,035	8.7% Avg Payment Days	49.4
Total Equity	28,306,428	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	56,393,628	Net Profit or Loss	1,652,033	3.1% Return on Equity	5.8%
Selected Revenue Departments			Revenue Ranking - 2,727		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,203	4,689,582	2,208,940	2.123001
31	Intensive Care Unit	2,541	1,848,230	1,171,555	1.577587
50	Operating Room	2,945	3,435,200	13,613,359	0.252340
52	Labor Room and Delivery Room	1,909	1,019,734	487,164	2.093205
91	Emergency Department	2,443	4,175,784	14,458,107	0.288820
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,508	1,251,151	02	Capital Cost - Movable Equip
04	Employee Benefits	1,898	7,035,042	05	Administrative and General
06	Maintenance and Repairs	1,322	853,652	07	Operation of Plant
08/09	Laundry / Housekeeping	2,989	777,001	10/11	Dietary and Cafeteria
13	Nursing Administration	894	2,606,040	14	Central Service and Supply
15	Pharmacy	2,222	834,600	16	Medical Records
17	Social Services	2,935	39,964	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340151 HALIFAX REGIONAL MEDICAL CENTER INC			Nonprofit - Other		
250 SMITH CHURCH RD		9/30/2013 365 Days Settled		General Short Term	
ROANOKE RAPIDS, NC 27870				CR Beds 116	POS Beds 0
HALIFAX		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	48.9%
				Length of Stay	4.5
Balance Sheet		Income Statement			
Current Assets	41,109,531	Total Charges	247,176,421	Average Wages	23.65
Fixed Assets	29,311,962	Contract Allowance	166,981,864	67.6%	Medicare Part A 28.7%
Other Assets	10,684,677	Operating Revenue	80,194,557	32.4%	Medicare Part B 10.9%
Total Assets	<u>81,106,170</u>	Operating Expense	82,889,658	103.4%	Current Ratio 3.3
Current Liabilities	12,313,752	Operating Margin	-2,695,101	-3.4%	Days to Collect 63.6
Long Term Liabilities	25,831,071	Other Income	5,469,515	6.8%	Avg Payment Days 18.7
Total Equity	<u>42,961,347</u>	Other Expense	0	0.0%	Depreciation Rate 12.3%
Total Liab. and Equity	<u>81,106,170</u>	Net Profit or Loss	<u>2,774,414</u>	3.5%	Return on Equity 6.5%
Selected Revenue Departments			Revenue Ranking - 2,224		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,255	15,606,024	9,508,031	1.641352
31	Intensive Care Unit	2,057	3,138,864	2,429,436	1.292013
50	Operating Room	2,168	6,719,848	26,057,928	0.257881
52	Labor Room and Delivery Room	1,763	1,292,179	920,399	1.403934
91	Emergency Department	1,774	6,721,460	31,863,395	0.210946
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,910	1,825,044	02	Capital Cost - Movable Equip 2,778,580
04	Employee Benefits	1,554	9,801,546	05	Administrative and General 8,379,869
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,553,996
08/09	Laundry / Housekeeping	1,872	1,698,386	10/11	Dietary and Cafeteria 1,328,746
13	Nursing Administration	1,356	1,760,914	14	Central Service and Supply 429,696
15	Pharmacy	1,719	1,431,232	16	Medical Records 1,098,183
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

340004 HIGH POINT REGIONAL HOSPITAL				Nonprofit - Other	
601 N ELM ST PO BOX HP-5		9/30/2013 365 Days Settled		General Short Term	
HIGH POINT, NC 27261				CR Beds 260	POS Beds 0
GUILFORD		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	58.3%
				Length of Stay	4.2
Balance Sheet		Income Statement			
Current Assets	57,264,992	Total Charges	714,612,376	Average Wages	27.31
Fixed Assets	122,827,921	Contract Allowance	504,677,692	70.6% Medicare Part A	19.1%
Other Assets	108,953,440	Operating Revenue	209,934,684	29.4% Medicare Part B	5.6%
Total Assets	<u>289,046,353</u>	Operating Expense	247,689,747	118.0% Current Ratio	0.8
Current Liabilities	74,674,764	Operating Margin	-37,755,063	-18.0% Days to Collect	398.8
Long Term Liabilities	41,137,397	Other Income	16,859,030	8.0% Avg Payment Days	57.4
Total Equity	173,234,192	Other Expense	727,490	0.3% Depreciation Rate	1.8%
Total Liab. and Equity	<u>289,046,353</u>	Net Profit or Loss	<u>(21,623,523)</u>	-10.3% Return on Equity	-12.5%
Selected Revenue Departments				Revenue Ranking - 1,114	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	881	47,618,381	51,494,841	0.924721
31	Intensive Care Unit	1,017	8,794,990	10,696,498	0.822231
50	Operating Room	1,226	14,891,856	58,334,069	0.255286
52	Labor Room and Delivery Room	1,044	3,747,453	10,381,019	0.360991
91	Emergency Department	890	13,273,734	87,848,128	0.151099
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,340	5,653,122	02 Capital Cost - Movable Equip	4,195	375,880
04 Employee Benefits	987	17,090,177	05 Administrative and General	720	44,738,303
06 Maintenance and Repairs	949	1,763,947	07 Operation of Plant	746	6,532,204
08/09 Laundry / Housekeeping	871	3,854,408	10/11 Dietary and Cafeteria	698	3,403,160
13 Nursing Administration	944	2,491,345	14 Central Service and Supply	635	2,047,678
15 Pharmacy	652	4,720,606	16 Medical Records	1,050	2,212,450
17 Social Services	1,454	421,913	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341316 HIGHLANDS CASHIERS HOSPITAL INC			Nonprofit - Other		
190 HOSPITAL DRIVE		9/30/2013 365 Days Settled		General Short Term	
HIGHLANDS, NC 28741				CR Beds 24	POS Beds 0
MACON		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	26.4%
				Length of Stay	7.8
Balance Sheet		Income Statement			
Current Assets	3,140,914	Total Charges	23,160,822	Average Wages	
Fixed Assets	19,800,913	Contract Allowance	8,228,574	35.5%	Medicare Part A 0.0%
Other Assets	92,500	Operating Revenue	14,932,248	64.5%	Medicare Part B 22.2%
Total Assets	<u>23,034,327</u>	Operating Expense	<u>18,376,906</u>	123.1%	Current Ratio 1.5
Current Liabilities	2,144,718	Operating Margin	-3,444,658	-23.1%	Days to Collect 48.9
Long Term Liabilities	34,080	Other Income	4,517,887	30.3%	Avg Payment Days 14.7
Total Equity	<u>20,855,529</u>	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	<u>23,034,327</u>	Net Profit or Loss	<u>1,073,229</u>	7.2%	Return on Equity 5.1%
Selected Revenue Departments			Revenue Ranking - 4,640		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,419	2,286,439	845,581	2.703986
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,568	1,635,021	2,468,025	0.662482
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,005	1,449,050	1,998,722	0.724988
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,079	837,967	02	Capital Cost - Movable Equip 3,927 473,885
04	Employee Benefits	5,477	290,272	05	Administrative and General 4,579 2,604,981
06	Maintenance and Repairs	1,634	444,062	07	Operation of Plant 3,796 632,703
08/09	Laundry / Housekeeping	3,692	475,242	10/11	Dietary and Cafeteria 2,979 781,069
13	Nursing Administration	4,370	189,085	14	Central Service and Supply 3,051 82,751
15	Pharmacy	2,657	525,716	16	Medical Records 3,649 331,286
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.

342014 HIGHSMITH RAINEY MEMORIAL HOSPITAL				Government - City-County	
150 ROBESON STREET 4TH FLOOR		6/30/2013 365 Days Settled		General Long Term	
FAYETTEVILLE, NC 28301				CR Beds 58 POS Beds 0	
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	87.7%
				Length of Stay	69.5
				Average Wages	
				71.5% Medicare Part A	0.0%
				28.5% Medicare Part B	3.8%
				72.8% Current Ratio	0.1
				27.2% Days to Collect	117.2
				0.4% Avg Payment Days	1.1
				0.0% Depreciation Rate	7.7%
				27.6% Return on Equity	81.6%

Balance Sheet			Income Statement		
Current Assets	20,018,008	Total Charges	211,982,575		
Fixed Assets	12,947,113	Contract Allowance	151,567,353	71.5%	
Other Assets	159,477,616	Operating Revenue	60,415,222	28.5%	
Total Assets	192,442,737	Operating Expense	44,011,252	72.8%	
Current Liabilities	172,020,474	Operating Margin	16,403,970	27.2%	
Long Term Liabilities	0	Other Income	251,117	0.4%	
Total Equity	20,422,263	Other Expense	0	0.0%	
Total Liab. and Equity	192,442,737	Net Profit or Loss	16,655,087	27.6%	

Selected Revenue Departments			Revenue Ranking - 2,576		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,219	16,030,096	23,595,774	0.679363
31	Intensive Care Unit	2,047	3,163,293	7,110,660	0.444866
50	Operating Room	2,643	4,524,162	10,283,379	0.439949
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	3,159	1,557,564	02	Capital Cost - Movable Equip	2,234	2,124,265
04	Employee Benefits	2,682	3,526,085	05	Administrative and General	2,928	6,926,159
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,271	1,844,593
08/09	Laundry / Housekeeping	2,682	957,741	10/11	Dietary and Cafeteria	3,141	716,905
13	Nursing Administration	2,609	754,218	14	Central Service and Supply	2,247	226,695
15	Pharmacy	2,202	848,549	16	Medical Records	3,039	491,046
17	Social Services	1,363	471,970	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.

344014 HOLLY HILL MENTAL HEALTH SERVICES

Proprietary - Corporation

3019 FALSTAFF RD 12/31/2013 365 Days Settled

Psychiatric

RALEIGH, NC 27610

CR Beds 168 POS Beds 0

WAKE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Length of Stay 9.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,816,790	Total Charges	75,962,103	Average Wages	
Fixed Assets	20,648,303	Contract Allowance	37,647,012	49.6%	Medicare Part A 0.0%
Other Assets	42,059,710	Operating Revenue	38,315,091	50.4%	Medicare Part B 0.4%
Total Assets	67,524,803	Operating Expense	27,049,767	70.6%	Current Ratio 0.1
Current Liabilities	46,127,048	Operating Margin	11,265,324	29.4%	Days to Collect 41.7
Long Term Liabilities	0	Other Income	1,092,463	2.9%	Avg Payment Days 24.4
Total Equity	21,397,755	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	67,524,803	Net Profit or Loss	12,357,787	32.3%	Return on Equity 57.8%

Selected Revenue Departments

Revenue Ranking - 3,160

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,809	21,435,759	69,743,820	0.307350
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	3,117	1,604,883	02 Capital Cost - Movable Equip	4,522	280,827
04 Employee Benefits	2,787	3,247,907	05 Administrative and General	4,789	2,295,476
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,750	1,270,025
08/09 Laundry / Housekeeping	3,947	403,873	10/11 Dietary and Cafeteria	2,656	935,673
13 Nursing Administration	1,667	1,374,920	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,523	360,261
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.

340097 HUGH CHATHAM MEMORIAL HOSPITAL				Nonprofit - Other	
180 PARKWOOD DR		9/30/2013 365 Days Reopened		General Short Term	
ELKIN, NC 28621				CR Beds 81	POS Beds 0
SURRY		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	48.7%
				Length of Stay	3.3
Balance Sheet		Income Statement			
Current Assets	21,173,700	Total Charges	255,401,953	Average Wages	22.58
Fixed Assets	82,489,558	Contract Allowance	159,016,981	62.3% Medicare Part A	9.2%
Other Assets	100,707,785	Operating Revenue	96,384,972	37.7% Medicare Part B	5.4%
Total Assets	<u>204,371,043</u>	Operating Expense	106,427,488	110.4% Current Ratio	1.4
Current Liabilities	14,729,268	Operating Margin	-10,042,516	-10.4% Days to Collect	278.5
Long Term Liabilities	77,204,027	Other Income	13,975,546	14.5% Avg Payment Days	22.4
Total Equity	112,437,748	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	<u>204,371,043</u>	Net Profit or Loss	<u>3,933,030</u>	4.1% Return on Equity	3.5%
Selected Revenue Departments				Revenue Ranking - 2,014	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,349	14,620,491	10,604,608	1.378692
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,320	5,882,411	20,929,045	0.281064
52	Labor Room and Delivery Room	2,233	549,484	3,366,260	0.163233
91	Emergency Department	2,207	4,889,803	26,265,587	0.186168
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,945	3,517,733	02	Capital Cost - Movable Equip
04	Employee Benefits	2,033	6,219,883	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,042	1,504,706	10/11	Dietary and Cafeteria
13	Nursing Administration	2,620	743,880	14	Central Service and Supply
15	Pharmacy	2,364	719,783	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340039 IREDELL MEMORIAL HOSPITAL INC				Nonprofit - Other	
557 BROOKDALE DR P O BOX 1828		9/30/2013 365 Days Settled		General Short Term	
STATESVILLE, NC 28677				CR Beds 139 POS Beds 0	
IREDELL		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		68.2%	
Balance Sheet		Income Statement		Length of Stay 4.9	
Current Assets	23,230,979	Total Charges	491,599,877	Average Wages	28.04
Fixed Assets	51,174,617	Contract Allowance	354,602,390	72.1%	Medicare Part A 19.1%
Other Assets	10,100,347	Operating Revenue	136,997,487	27.9%	Medicare Part B 8.4%
Total Assets	84,505,943	Operating Expense	144,237,841	105.3%	Current Ratio 0.9
Current Liabilities	25,692,986	Operating Margin	-7,240,354	-5.3%	Days to Collect 512.7
Long Term Liabilities	34,286,091	Other Income	8,406,170	6.1%	Avg Payment Days 38.2
Total Equity	24,526,866	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	84,505,943	Net Profit or Loss	1,165,816	0.9%	Return on Equity 4.8%
Selected Revenue Departments				Revenue Ranking - 1,615	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,539	26,636,907	7,297,209	3.650287
31	Intensive Care Unit	1,440	5,832,795	4,256,281	1.370397
50	Operating Room	1,539	11,587,988	23,529,682	0.492484
52	Labor Room and Delivery Room	1,115	3,335,322	1,173,771	2.841544
91	Emergency Department	1,582	7,613,050	13,416,801	0.567427
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,390	2,601,287	02	Capital Cost - Movable Equip 1,356 5,110,305
04	Employee Benefits	1,218	13,091,815	05	Administrative and General 2,248 11,591,692
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,429 3,570,216
08/09	Laundry / Housekeeping	1,540	2,183,811	10/11	Dietary and Cafeteria 1,284 2,224,691
13	Nursing Administration	847	2,765,440	14	Central Service and Supply 1,403 659,755
15	Pharmacy	1,122	2,688,291	16	Medical Records 1,091 2,149,305
17	Social Services	932	869,700	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.

341327 J ARTHUR DOSHER MEMORIAL HOSPITAL			Government - Hospital Dis		
924 HOWE ST		9/30/2013 365 Days Audited		General Short Term	
SOUTHPORT, NC 28461				CR Beds 25	POS Beds 0
BRUNSWICK		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	44.5%
				Length of Stay	3.6
Balance Sheet		Income Statement			
Current Assets	23,922,857	Total Charges	92,938,749	Average Wages	
Fixed Assets	26,014,080	Contract Allowance	59,902,500	64.5%	Medicare Part A
Other Assets	2,739,974	Operating Revenue	33,036,249	35.5%	Medicare Part B
Total Assets	52,676,911	Operating Expense	34,534,242	104.5%	Current Ratio
Current Liabilities	2,928,226	Operating Margin	-1,497,993	-4.5%	Days to Collect
Long Term Liabilities	1,600,000	Other Income	2,226,896	6.7%	Avg Payment Days
Total Equity	48,148,685	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	52,676,911	Net Profit or Loss	728,903	2.2%	Return on Equity
					1.5%
Selected Revenue Departments			Revenue Ranking - 3,347		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,317	4,365,901	3,723,726	1.172455
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,932	3,457,058	9,069,480	0.381175
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,894	3,093,138	8,576,010	0.360673
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,432	1,302,690	02	Capital Cost - Movable Equip
04	Employee Benefits	2,743	3,359,358	05	Administrative and General
06	Maintenance and Repairs	1,342	814,189	07	Operation of Plant
08/09	Laundry / Housekeeping	2,914	815,166	10/11	Dietary and Cafeteria
13	Nursing Administration	3,544	405,164	14	Central Service and Supply
15	Pharmacy	2,934	365,197	16	Medical Records
17	Social Services	2,740	57,217	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

340090 JOHNSTON MEMORIAL HOSPITAL

Government - Hospital Dis

509 BRIGHT LEAF BLVD

9/30/2013 365 Days Settled

General Short Term

SMITHFIELD, NC 27577

CR Beds 145 POS Beds 0

JOHNSTON

Key Performace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 55.5%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets 64,152,806

Total Charges 590,827,886

Average Wages 27.93

Fixed Assets 158,762,663

Contract Allowance 438,204,419

74.2% Medicare Part A 19.3%

Other Assets 31,960,689

Operating Revenue 152,623,467

25.8% Medicare Part B 10.2%

Total Assets 254,876,158

Operating Expense 156,186,938

102.3% Current Ratio 1.9

Current Liabilities 34,505,989

Operating Margin -3,563,471

-2.3% Days to Collect 63.4

Long Term Liabilities 137,021,288

Other Income 8,323,852

5.5% Avg Payment Days 32.4

Total Equity 83,348,881

Other Expense 0

0.0% Depreciation Rate 4.5%

Total Liab. and Equity 254,876,158

Net Profit or Loss 4,760,381

3.1% Return on Equity 5.7%

Selected Revenue Departments

Revenue Ranking - 1,472

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,554	26,293,940	25,055,662	1.049421
31	Intensive Care Unit	1,736	4,303,784	4,649,232	0.925698
50	Operating Room	1,252	14,639,824	63,497,450	0.230558
52	Labor Room and Delivery Room	942	4,283,538	12,643,510	0.338793
91	Emergency Department	710	15,512,585	99,151,145	0.156454

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	729	10,591,318	02 Capital Cost - Movable Equip	929	7,484,176
04 Employee Benefits	990	17,051,277	05 Administrative and General	1,496	21,709,047
06 Maintenance and Repairs	377	5,434,458	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,153	3,007,907	10/11 Dietary and Cafeteria	1,434	1,999,579
13 Nursing Administration	2,278	898,860	14 Central Service and Supply	1,532	563,200
15 Pharmancy	1,317	2,218,974	16 Medical Records	1,744	1,277,102
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.

344023 JULIAN F KEITH ALCOHOL & DRUG ABUSE TX

Government - State

201 TABERNACLE ROAD

6/30/2013 365 Days Settled

Psychiatric

BLACK MOUNTAIN, NC 28711

CR Beds 80 POS Beds 0

BUNCOMBE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 76.6%

Balance Sheet

Income Statement

Length of Stay 17.8

Current Assets 634,198

Total Charges 1,388,499

Average Wages 21.20

Fixed Assets 6,186,093

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 1,388,499

100.0% Medicare Part B 0.0%

Total Assets 6,820,291

Operating Expense 15,406,590

1,109.6% Current Ratio 1.2

Current Liabilities 526,660

Operating Margin -14,018,091

- Days to Collect 2,708.1
1,009.6%

Long Term Liabilities 0

Other Income 14,018,090

1,009.6% Avg Payment Days 0.2

Total Equity 6,293,631

Other Expense 0

0.0% Depreciation Rate 3.0%

Total Liab. and Equity 6,820,291

Net Profit or Loss (1)

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,954

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,399	14,157,793	12,170,912	1.163248
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	5,446	245,869	02 Capital Cost - Movable Equip	5,476	40,358
04 Employee Benefits	5,442	313,409	05 Administrative and General	4,672	2,455,480
06 Maintenance and Repairs	1,916	210,485	07 Operation of Plant	3,876	600,478
08/09 Laundry / Housekeeping	4,275	335,292	10/11 Dietary and Cafeteria	2,896	818,779
13 Nursing Administration	4,638	146,735	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,780	302,288
17 Social Services	0	0	18 Other General Service Cost	251	1,911,600

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

342012 KINDRED HOSPITAL GREENSBORO			Proprietary - Corporation		
2401 SOUTHSIDE BLVD		8/31/2013 365 Days Settled		General Long Term	
GREENSBORO, NC 27406				CR Beds 95	POS Beds 0
GUILFORD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		52.1%	
		Length of Stay		35.9	
		Average Wages		28.26	
		75.3%		Medicare Part A 0.0%	
		24.7%		Medicare Part B 1.0%	
		104.9%		Current Ratio 4.6	
		-4.9%		Days to Collect 188.3	
		0.2%		Avg Payment Days 16.3	
		0.0%		Depreciation Rate 7.4%	
		-4.7%		Return on Equity -6.2%	
Balance Sheet			Income Statement		
Current Assets	9,861,064	Total Charges	133,361,835		
Fixed Assets	1,581,695	Contract Allowance	100,455,569		
Other Assets	3,400	Operating Revenue	32,906,266		
Total Assets	11,446,159	Operating Expense	34,515,278		
Current Liabilities	2,156,004	Operating Margin	-1,609,012		
Long Term Liabilities	-15,633,002	Other Income	61,717		
Total Equity	24,923,157	Other Expense	0		
Total Liab. and Equity	11,446,159	Net Profit or Loss	(1,547,295)		
Selected Revenue Departments			Revenue Ranking - 3,351		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,705	11,280,800	20,872,127	0.540472
31	Intensive Care Unit	2,470	1,990,567	3,992,469	0.498580
50	Operating Room	4,006	899,529	2,420,589	0.371616
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 2,410 2,561,655	02	Capital Cost - Movable Equip 3,251 818,432		
04	Employee Benefits 3,273 2,294,357	05	Administrative and General 3,799 3,992,709		
06	Maintenance and Repairs 0 0	07	Operation of Plant 2,949 1,106,935		
08/09	Laundry / Housekeeping 2,808 873,529	10/11	Dietary and Cafeteria 3,527 587,589		
13	Nursing Administration 2,755 685,347	14	Central Service and Supply 2,401 188,185		
15	Pharmacy 1,894 1,181,854	16	Medical Records 2,814 580,769		
17	Social Services 935 866,260	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.

340037 KINGS MOUNTAIN HOSPITAL INC			Government - County				
706 W KING ST		12/31/2013 365 Days Reopened		General Short Term			
KINGS MOUNTAIN, NC 28086				CR Beds 36	POS Beds 0		
CLEVELAND		Key Performance Ind.					
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	49.3%		
				Length of Stay	4.6		
Balance Sheet		Income Statement					
Current Assets	3,904,981	Total Charges	147,515,518	Average Wages	25.52		
Fixed Assets	17,737,055	Contract Allowance	112,830,892	76.5% Medicare Part A	15.2%		
Other Assets	0	Operating Revenue	34,684,626	23.5% Medicare Part B	8.4%		
Total Assets	21,642,036	Operating Expense	33,787,607	97.4% Current Ratio	0.6		
Current Liabilities	6,462,188	Operating Margin	897,019	2.6% Days to Collect	202.5		
Long Term Liabilities	0	Other Income	1,763,757	5.1% Avg Payment Days	25.9		
Total Equity	15,179,848	Other Expense	0	0.0% Depreciation Rate	4.9%		
Total Liab. and Equity	21,642,036	Net Profit or Loss	2,660,776	7.7% Return on Equity	17.5%		
Selected Revenue Departments			Revenue Ranking - 3,293				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,218	4,644,367	4,708,478	0.986384		
31	Intensive Care Unit	2,433	2,091,753	2,935,976	0.712456		
50	Operating Room	2,774	4,039,422	17,595,017	0.229578		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,100	5,314,309	39,580,137	0.134267		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,563	1,202,726	02	Capital Cost - Movable Equip	2,743	1,326,478
04	Employee Benefits	2,603	3,830,975	05	Administrative and General	3,139	6,003,139
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,722	1,300,494
08/09	Laundry / Housekeeping	3,682	478,573	10/11	Dietary and Cafeteria	3,528	587,120
13	Nursing Administration	3,244	502,203	14	Central Service and Supply	3,378	49,342
15	Pharmacy	0	0	16	Medical Records	2,984	510,033
17	Social Services	2,242	140,687	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.

340129 LAKE NORMAN REGIONAL MEDICAL CENTER				Proprietary - Corporation	
171 FAIRVIEW ROAD		9/30/2013 365 Days Reopened		General Short Term	
MOORESVILLE, NC 28117				CR Beds 9,888 POS Beds 0	
IREDELL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	43.4%
				Length of Stay	3.5
				Average Wages	25.81
				74.0% Medicare Part A	11.5%
				26.0% Medicare Part B	5.3%
				76.9% Current Ratio	1.9
				23.1% Days to Collect	81.5
				7.5% Avg Payment Days	10.8
				0.0% Depreciation Rate	4.2%
				30.6% Return on Equity	92.7%
Balance Sheet			Income Statement		
Current Assets	17,139,435	Total Charges	529,652,902		
Fixed Assets	50,839,548	Contract Allowance	391,890,866		
Other Assets	4,664,628	Operating Revenue	137,762,036		
Total Assets	72,643,611	Operating Expense	105,955,772		
Current Liabilities	9,123,660	Operating Margin	31,806,264		
Long Term Liabilities	18,114,308	Other Income	10,294,432		
Total Equity	45,405,643	Other Expense	0		
Total Liab. and Equity	72,643,611	Net Profit or Loss	42,100,696		
Selected Revenue Departments			Revenue Ranking - 1,610		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,188	16,373,578	10,089,604	1.622817
31	Intensive Care Unit	1,722	4,351,263	2,667,574	1.631169
50	Operating Room	1,054	17,606,203	130,685,062	0.134722
52	Labor Room and Delivery Room	1,234	2,836,712	9,504,116	0.298472
91	Emergency Department	2,206	4,893,183	32,359,865	0.151211
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,253	2,856,017	02	Capital Cost - Movable Equip
04	Employee Benefits	1,802	7,589,659	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,263	1,293,885	10/11	Dietary and Cafeteria
13	Nursing Administration	2,898	632,543	14	Central Service and Supply
15	Pharmacy	1,570	1,698,142	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340027 LENOIR MEMORIAL HOSPITAL			Nonprofit - Other		
100 AIRPORT RD		9/30/2013 365 Days Settled		General Short Term	
KINSTON, NC 28501				CR Beds 141 POS Beds 0	
LENOIR		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 56.3%	
				Length of Stay 5.2	
				Average Wages 24.70	
				63.1% Medicare Part A 31.4%	
				36.9% Medicare Part B 11.8%	
				110.7% Current Ratio 2.5	
				-10.7% Days to Collect 51.2	
				13.4% Avg Payment Days 20.1	
				0.0% Depreciation Rate 12.2%	
				2.6% Return on Equity 1.7%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	37,602,181	Total Charges	254,717,556		
Fixed Assets	59,853,084	Contract Allowance	160,617,197		
Other Assets	92,034,025	Operating Revenue	94,100,359		
Total Assets	<u>189,489,290</u>	Operating Expense	104,191,643		
Current Liabilities	14,845,571	Operating Margin	-10,091,284		
Long Term Liabilities	32,098,808	Other Income	12,579,790		
Total Equity	<u>142,544,911</u>	Other Expense	0		
Total Liab. and Equity	<u>189,489,290</u>	Net Profit or Loss	<u>2,488,506</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,036		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,896	20,205,120	23,778,114	0.849736
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,175	6,701,491	15,884,289	0.421894
52	Labor Room and Delivery Room	1,360	2,402,113	1,660,093	1.446975
91	Emergency Department	1,218	9,934,297	36,274,201	0.273867
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,474	5,095,599	02 Capital Cost - Movable Equip	1,694	3,585,887
04 Employee Benefits	1,167	13,891,601	05 Administrative and General	2,582	8,944,510
06 Maintenance and Repairs	0	0	07 Operation of Plant	910	5,496,212
08/09 Laundry / Housekeeping	1,859	1,717,198	10/11 Dietary and Cafeteria	1,622	1,778,702
13 Nursing Administration	1,765	1,274,791	14 Central Service and Supply	1,942	334,057
15 Pharmacy	1,340	2,163,285	16 Medical Records	1,558	1,453,613
17 Social Services	893	912,969	18 Other General Service Cost	400	513,304
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340096 LEXINGTON MEMORIAL HOSPITAL INC			Nonprofit - Other		
250 HOSPITAL DRIVE PO BOX 1817		6/30/2013 365 Days Settled		General Short Term	
LEXINGTON, NC 27293				CR Beds 64 POS Beds 0	
DAVIDSON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		37.1%	
Balance Sheet		Income Statement		Length of Stay	
				3.2	
Current Assets	31,202,335	Total Charges	181,882,718	Average Wages	23.92
Fixed Assets	22,929,313	Contract Allowance	111,433,218	61.3% Medicare Part A	8.7%
Other Assets	3,445,620	Operating Revenue	70,449,500	38.7% Medicare Part B	6.6%
Total Assets	<u>57,577,268</u>	Operating Expense	<u>66,265,493</u>	94.1% Current Ratio	2.6
Current Liabilities	11,907,208	Operating Margin	4,184,007	5.9% Days to Collect	242.2
Long Term Liabilities	13,791,057	Other Income	2,499,089	3.5% Avg Payment Days	67.9
Total Equity	<u>31,879,003</u>	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	<u>57,577,268</u>	Net Profit or Loss	<u>6,683,096</u>	9.5% Return on Equity	21.0%
Selected Revenue Departments			Revenue Ranking - 2,390		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,618	6,427,734	3,655,495	1.758376
31	Intensive Care Unit	2,021	3,219,021	2,551,797	1.261472
50	Operating Room	1,932	8,197,689	16,801,078	0.487926
52	Labor Room and Delivery Room	1,651	1,551,569	960,729	1.614991
91	Emergency Department	1,884	6,168,802	20,749,173	0.297304
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	4,336	695,360	02	Capital Cost - Movable Equip
				2,200	2,208,968
04	Employee Benefits	1,773	7,799,720	05	Administrative and General
				1,740	17,688,736
06	Maintenance and Repairs	1,500	585,078	07	Operation of Plant
				3,282	879,194
08/09	Laundry / Housekeeping	2,054	1,495,218	10/11	Dietary and Cafeteria
				2,683	922,125
13	Nursing Administration	4,886	119,306	14	Central Service and Supply
				2,581	147,891
15	Pharmacy	2,483	633,158	16	Medical Records
				2,444	764,544
17	Social Services	2,041	192,192	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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Sample Hospital reports from the Halmanac.com website.

342013 LIFECARE HOSPITALS OF NC			Proprietary - Corporation		
1031 NOELL LANE		2/28/2013 365 Days Settled	General Long Term		
ROCKY MOUNT, NC 27804		5/30/2013 91 Days Settled	CR Beds 50	POS Beds 0	
NASH			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate	78.1%	
			Length of Stay	31.7	
			Average Wages		
			74.4%	Medicare Part A	0.0%
			25.6%	Medicare Part B	0.0%
			88.0%	Current Ratio	22.7
			12.0%	Days to Collect	288.5
			4.0%	Avg Payment Days	116.7
			0.0%	Depreciation Rate	0.8%
			16.0%	Return on Equity	3.2%
Balance Sheet			Income Statement		
Current Assets	28,346,878	Total Charges	21,708,781		
Fixed Assets	500,537	Contract Allowance	16,155,167		
Other Assets	0	Operating Revenue	5,553,614		
Total Assets	<u>28,847,415</u>	Operating Expense	<u>4,888,561</u>		
Current Liabilities	1,251,454	Operating Margin	665,053		
Long Term Liabilities	-73	Other Income	222,002		
Total Equity	<u>27,596,034</u>	Other Expense	0		
Total Liab. and Equity	<u>28,847,415</u>	Net Profit or Loss	<u>887,055</u>		
Selected Revenue Departments			Revenue Ranking - 4,486		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,888	2,541,625	9,821,843	0.258773
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,335	151,303	182,354	0.829721
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	4,074	211,918	02 Capital Cost - Movable Equip	4,850	50,485
04 Employee Benefits	4,367	298,343	05 Administrative and General	4,375	815,475
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,338	117,418
08/09 Laundry / Housekeeping	4,647	70,842	10/11 Dietary and Cafeteria	4,024	127,252
13 Nursing Administration	4,087	64,655	14 Central Service and Supply	2,802	24,793
15 Pharmacy	2,570	144,764	16 Medical Records	5,517	25,433
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.

342013 LIFECARE HOSPITALS OF NC			Proprietary - Corporation		
1031 NOELL LANE		2/28/2013 365 Days Settled		General Long Term	
ROCKY MOUNT, NC 27804		5/30/2013 91 Days Settled		CR Beds 50 POS Beds 0	
NASH			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate		78.2%
			Length of Stay		29.4
			Average Wages		
			71.6%		Medicare Part A 0.0%
			28.4%		Medicare Part B 0.0%
			87.9%		Current Ratio 27.4
			12.1%		Days to Collect 73.5
			0.2%		Avg Payment Days 25.2
			0.0%		Depreciation Rate 3.3%
			12.3%		Return on Equity 9.4%
Balance Sheet			Income Statement		
Current Assets	27,172,896	Total Charges	71,624,210		
Fixed Assets	525,646	Contract Allowance	51,299,295		
Other Assets	0	Operating Revenue	20,324,915		
Total Assets	27,698,542	Operating Expense	17,862,111		
Current Liabilities	990,219	Operating Margin	2,462,804		
Long Term Liabilities	-656	Other Income	46,085		
Total Equity	26,708,979	Other Expense	3		
Total Liab. and Equity	27,698,542	Net Profit or Loss	2,508,886		
Selected Revenue Departments			Revenue Ranking - 4,486		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,888	9,871,403	30,707,241	0.321468
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,335	519,672	654,589	0.793891
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	4,074	841,775	02 Capital Cost - Movable Equip	4,850	191,158
04 Employee Benefits	4,367	1,114,375	05 Administrative and General	4,375	2,928,382
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,338	442,357
08/09 Laundry / Housekeeping	4,647	270,991	10/11 Dietary and Cafeteria	4,024	458,114
13 Nursing Administration	4,087	244,535	14 Central Service and Supply	2,802	113,091
15 Pharmacy	2,570	583,820	16 Medical Records	5,517	74,277
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.

340017 MARGARET R PARDEE MEMORIAL HOSPITAL

Government - County

800 N JUSTICE ST

9/30/2013 365 Days Settled

General Short Term

HENDERSONVILLE, NC 28791

CR Beds 208 POS Beds 0

HENDERSON

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 36.4%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	39,599,165	Total Charges	417,548,636	Average Wages	26.97
Fixed Assets	66,600,798	Contract Allowance	272,426,648	65.2%	Medicare Part A 18.9%
Other Assets	52,363,487	Operating Revenue	145,121,988	34.8%	Medicare Part B 14.5%
Total Assets	158,563,450	Operating Expense	145,513,304	100.3%	Current Ratio 2.3
Current Liabilities	16,969,504	Operating Margin	-391,316	-0.3%	Days to Collect 302.3
Long Term Liabilities	11,277,179	Other Income	7,835,753	5.4%	Avg Payment Days 32.5
Total Equity	130,316,767	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	158,563,450	Net Profit or Loss	7,444,437	5.1%	Return on Equity 5.7%

Selected Revenue Departments

Revenue Ranking - 1,543

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,792	21,731,852	20,659,344	1.051914
31	Intensive Care Unit	2,214	2,659,236	2,722,657	0.976706
50	Operating Room	1,440	12,492,335	60,751,381	0.205630
52	Labor Room and Delivery Room	1,645	1,565,397	1,158,836	1.350836
91	Emergency Department	1,281	9,469,011	31,650,698	0.299172

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,710	4,176,127	02 Capital Cost - Movable Equip	1,011	6,903,626
04 Employee Benefits	1,061	15,599,915	05 Administrative and General	1,824	16,416,233
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,210	4,343,464
08/09 Laundry / Housekeeping	1,767	1,852,929	10/11 Dietary and Cafeteria	1,695	1,703,869
13 Nursing Administration	710	3,154,393	14 Central Service and Supply	1,474	609,457
15 Pharmacy	1,356	2,122,507	16 Medical Records	1,677	1,338,311
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	894	1,349,873

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Sample Hospital reports from the Halmanac.com website.

340132 MARIA PARHAM MEDICAL CENTER			Proprietary - Corporation		
PO BOX 59		10/31/2013 365 Days Settled		General Short Term	
HENDERSON, NC 27536				CR Beds 71	POS Beds 0
VANCE		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	66.4%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	28,658,287	Total Charges	271,461,103	Average Wages	25.99
Fixed Assets	64,140,185	Contract Allowance	176,476,470	65.0%	Medicare Part A 16.1%
Other Assets	3,938,273	Operating Revenue	94,984,633	35.0%	Medicare Part B 9.2%
Total Assets	96,736,745	Operating Expense	93,319,180	98.2%	Current Ratio 2.8
Current Liabilities	10,275,219	Operating Margin	1,665,453	1.8%	Days to Collect 61.7
Long Term Liabilities	2,629,792	Other Income	1,919,644	2.0%	Avg Payment Days 32.9
Total Equity	83,831,734	Other Expense	0	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	96,736,745	Net Profit or Loss	3,585,097	3.8%	Return on Equity 4.3%
Selected Revenue Departments			Revenue Ranking - 2,031		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,149	8,433,009	7,265,187	1.160742
31	Intensive Care Unit	1,246	6,984,837	6,627,249	1.053957
50	Operating Room	2,254	6,260,204	25,496,077	0.245536
52	Labor Room and Delivery Room	1,874	1,094,922	993,265	1.102346
91	Emergency Department	1,726	6,917,977	31,258,480	0.221315
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,529	2,357,164	02	Capital Cost - Movable Equip
04	Employee Benefits	1,797	7,607,242	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,724	927,250	10/11	Dietary and Cafeteria
13	Nursing Administration	1,906	1,148,540	14	Central Service and Supply
15	Pharmacy	1,093	2,778,870	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340133 MARTIN GENERAL HOSPITAL

Proprietary - Corporation

310 S MCCASKEY RD P O BOX 1128

4/30/2013 365 Days Settled

General Short Term

WILLIAMSTON, NC 27892

CR Beds 42 POS Beds 0

MARTIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 47.0%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets 5,899,056

Total Charges 135,305,545

Average Wages 24.61

Fixed Assets 11,594,900

Contract Allowance 103,558,453

76.5% Medicare Part A 26.4%

Other Assets 1,535,121

Operating Revenue 31,747,092

23.5% Medicare Part B 5.0%

Total Assets 19,029,077

Operating Expense 33,751,950

106.3% Current Ratio 0.2

Current Liabilities 27,726,332

Operating Margin -2,004,858

-6.3% Days to Collect 101.1

Long Term Liabilities 0

Other Income 597,524

1.9% Avg Payment Days 18.7

Total Equity -8,697,255

Other Expense 0

0.0% Depreciation Rate 7.6%

Total Liab. and Equity 19,029,077

Net Profit or Loss (1,407,334)

-4.4% Return on Equity 16.2%

Selected Revenue Departments

Revenue Ranking - 3,411

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,214	4,657,448	6,925,580	0.672499
31	Intensive Care Unit	2,490	1,951,788	4,427,368	0.440846
50	Operating Room	3,348	2,153,265	13,400,268	0.160688
52	Labor Room and Delivery Room	2,185	612,453	752,241	0.814171
91	Emergency Department	3,179	2,610,233	18,899,201	0.138113

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,334	698,023	02 Capital Cost - Movable Equip	2,773	1,274,239
04 Employee Benefits	4,020	1,405,124	05 Administrative and General	3,504	4,732,727
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,237	918,020
08/09 Laundry / Housekeeping	3,764	453,640	10/11 Dietary and Cafeteria	4,164	427,632
13 Nursing Administration	2,385	854,384	14 Central Service and Supply	2,650	135,886
15 Pharmacy	3,017	325,078	16 Medical Records	3,493	364,737
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340016 MEDWEST HARRIS			Nonprofit - Other				
68 HOSPITAL RD		9/30/2013 365 Days Settled		General Short Term			
SYLVA, NC 28779				CR Beds 82	POS Beds 0		
JACKSON		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	39.8%		
				Length of Stay	3.2		
Balance Sheet		Income Statement					
Current Assets	27,783,663	Total Charges	237,616,616	Average Wages	22.55		
Fixed Assets	28,049,844	Contract Allowance	154,865,302	65.2% Medicare Part A	12.5%		
Other Assets	3,558,524	Operating Revenue	82,751,314	34.8% Medicare Part B	10.3%		
Total Assets	59,392,031	Operating Expense	90,691,642	109.6% Current Ratio	1.5		
Current Liabilities	18,289,116	Operating Margin	-7,940,328	-9.6% Days to Collect	45.8		
Long Term Liabilities	31,670,740	Other Income	9,431,869	11.4% Avg Payment Days	48.1		
Total Equity	9,432,175	Other Expense	0	0.0% Depreciation Rate	2.3%		
Total Liab. and Equity	59,392,031	Net Profit or Loss	1,491,541	1.8% Return on Equity	15.8%		
Selected Revenue Departments			Revenue Ranking - 2,181				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,733	11,109,811	19,205,470	0.578471		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,334	5,833,100	33,888,873	0.172124		
52	Labor Room and Delivery Room	1,740	1,345,314	2,576,911	0.522065		
91	Emergency Department	2,216	4,862,648	19,751,837	0.246187		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,560	2,289,121	02	Capital Cost - Movable Equip	1,666	3,716,506
04	Employee Benefits	1,801	7,590,444	05	Administrative and General	2,424	10,049,636
06	Maintenance and Repairs	932	1,824,129	07	Operation of Plant	3,396	821,723
08/09	Laundry / Housekeeping	2,390	1,175,825	10/11	Dietary and Cafeteria	3,075	745,455
13	Nursing Administration	3,739	341,693	14	Central Service and Supply	1,606	516,001
15	Pharmacy	617	4,897,159	16	Medical Records	2,154	933,429
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340184 MEDWEST HAYWOOD

Government - County

262 LEROY GEORGE DRIVE

9/30/2013 365 Days Settled

General Short Term

CLYDE, NC 28721

CR Beds 110 POS Beds 0

HAYWOOD

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 34.3%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	18,385,066	Total Charges	321,300,270		Average Wages	21.61
Fixed Assets	30,315,257	Contract Allowance	220,008,689	68.5%	Medicare Part A	15.9%
Other Assets	6,472,096	Operating Revenue	101,291,581	31.5%	Medicare Part B	12.3%
Total Assets	55,172,419	Operating Expense	107,343,336	106.0%	Current Ratio	0.7
Current Liabilities	27,911,580	Operating Margin	-6,051,755	-6.0%	Days to Collect	53.3
Long Term Liabilities	3,315,182	Other Income	4,201,573	4.1%	Avg Payment Days	51.2
Total Equity	23,945,657	Other Expense	715,171	0.7%	Depreciation Rate	5.1%
Total Liab. and Equity	55,172,419	Net Profit or Loss	(2,565,353)	-2.5%	Return on Equity	-10.7%

Selected Revenue Departments

Revenue Ranking - 1,958

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,747	10,994,943	18,437,156	0.596347
31	Intensive Care Unit	2,492	1,948,038	3,385,684	0.575375
50	Operating Room	2,009	7,694,906	37,031,634	0.207793
52	Labor Room and Delivery Room	2,043	829,896	1,262,542	0.657321
91	Emergency Department	1,627	7,371,549	34,575,299	0.213203

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,393	1,330,356	02 Capital Cost - Movable Equip	1,300	5,388,621
04 Employee Benefits	1,516	10,213,110	05 Administrative and General	2,304	10,975,884
06 Maintenance and Repairs	0	(49,603)	07 Operation of Plant	1,362	3,772,445
08/09 Laundry / Housekeeping	2,394	1,173,519	10/11 Dietary and Cafeteria	2,419	1,084,719
13 Nursing Administration	3,043	578,056	14 Central Service and Supply	1,453	622,016
15 Pharmacy	1,522	1,805,425	16 Medical Records	1,497	1,515,487
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.

341305 MEDWEST SWAIN			Nonprofit - Other		
45 PLATEAU STREET		9/30/2013 365 Days Audited		General Short Term	
BRYSON CITY, NC 28713				CR Beds 24	POS Beds 0
SWAIN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	18.1%
				Length of Stay	3.4
Balance Sheet		Income Statement			
Current Assets	1,935,734	Total Charges	30,268,252		
Fixed Assets	5,458,575	Contract Allowance	19,144,011	63.2%	Average Wages
Other Assets	50,341	Operating Revenue	11,124,241	36.8%	Medicare Part A
Total Assets	7,444,650	Operating Expense	11,527,152	103.6%	Medicare Part B
Current Liabilities	1,242,811	Operating Margin	-402,911	-3.6%	Current Ratio
Long Term Liabilities	4,686,418	Other Income	630,868	5.7%	Days to Collect
Total Equity	1,515,421	Other Expense	4,554	0.0%	Avg Payment Days
Total Liab. and Equity	7,444,650	Net Profit or Loss	223,403	2.0%	Depreciation Rate
				Return on Equity	14.7%
Selected Revenue Departments			Revenue Ranking - 5,049		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,658	1,879,148	1,548,607	1.213444
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	3,714	1,874,602	8,781,188	0.213479
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,367	677,048	02	Capital Cost - Movable Equip
04	Employee Benefits	4,355	1,121,188	05	Administrative and General
06	Maintenance and Repairs	1,762	323,668	07	Operation of Plant
08/09	Laundry / Housekeeping	4,773	251,665	10/11	Dietary and Cafeteria
13	Nursing Administration	5,502	48,728	14	Central Service and Supply
15	Pharmacy	3,288	202,171	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340002 MEMORIAL MISSION HOSPITAL AND ASHEVILLE SURGERY CE				Nonprofit - Other	
509 BILTMORE AVE		9/30/2013 365 Days Audited		General Short Term	
ASHEVILLE, NC 28801				CR Beds 446	POS Beds 0
BUNCOMBE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	78.3%
				Length of Stay	5.0
				Average Wages	27.53
				58.6%	Medicare Part A 19.6%
				41.4%	Medicare Part B 5.8%
				96.6%	Current Ratio 3.4
				3.4%	Days to Collect 193.8
				4.3%	Avg Payment Days 30.2
				0.0%	Depreciation Rate 5.2%
				7.6%	Return on Equity 7.7%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	336,738,541	Total Charges	2,277,056,855		
Fixed Assets	673,372,778	Contract Allowance	1,334,728,764		
Other Assets	21,308,841	Operating Revenue	942,328,091		
Total Assets	1,031,420,160	Operating Expense	910,684,865		
Current Liabilities	99,124,679	Operating Margin	31,643,226		
Long Term Liabilities	2,278,114	Other Income	40,286,649		
Total Equity	930,017,367	Other Expense	0		
Total Liab. and Equity	1,031,420,160	Net Profit or Loss	71,929,875		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 110		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	137	132,561,625	153,409,961	0.864101
31	Intensive Care Unit	51	57,318,155	98,890,802	0.579611
50	Operating Room	67	79,235,370	357,191,936	0.221829
52	Labor Room and Delivery Room	695	5,795,846	11,881,446	0.487806
91	Emergency Department	185	31,704,320	119,829,431	0.264579
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	54	49,474,325	02 Capital Cost - Movable Equip	72	32,379,251
04 Employee Benefits	102	87,681,674	05 Administrative and General	146	119,157,952
06 Maintenance and Repairs	29	25,101,091	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	141	11,309,198	10/11 Dietary and Cafeteria	160	6,810,399
13 Nursing Administration	707	3,159,267	14 Central Service and Supply	96	7,860,919
15 Pharmacy	653	4,713,217	16 Medical Records	494	3,738,054
17 Social Services	1,106	670,427	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	393	8,395,705

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Sample Hospital reports from the Halmanac.com website.

340060 MOREHEAD MEMORIAL HOSPITAL			Nonprofit - Other		
117 E KINGS HIGHWAY		9/30/2013 365 Days Reopened		General Short Term	
EDEN, NC 27288				CR Beds 99	POS Beds 0
ROCKINGHAM		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	43.7%
				Length of Stay	3.7
Balance Sheet		Income Statement			
Current Assets	27,504,281	Total Charges	251,579,386	Average Wages	25.04
Fixed Assets	39,653,456	Contract Allowance	164,231,034	65.3%	Medicare Part A 14.1%
Other Assets	9,921,264	Operating Revenue	87,348,352	34.7%	Medicare Part B 6.1%
Total Assets	<u>77,079,001</u>	Operating Expense	<u>94,166,945</u>	107.8%	Current Ratio 1.4
Current Liabilities	19,969,256	Operating Margin	-6,818,593	-7.8%	Days to Collect 282.9
Long Term Liabilities	41,054,032	Other Income	4,069,520	4.7%	Avg Payment Days 32.5
Total Equity	<u>16,055,713</u>	Other Expense	<u>5,275,299</u>	6.0%	Depreciation Rate 3.8%
Total Liab. and Equity	<u>77,079,001</u>	Net Profit or Loss	<u>(8,024,372)</u>	-9.2%	Return on Equity -50.0%
Selected Revenue Departments			Revenue Ranking - 2,127		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,603	12,055,740	11,857,336	1.016733
31	Intensive Care Unit	2,286	2,460,856	2,514,348	0.978725
50	Operating Room	2,435	5,386,147	15,921,011	0.338304
52	Labor Room and Delivery Room	1,502	1,947,461	2,375,448	0.819829
91	Emergency Department	1,877	6,233,955	22,559,275	0.276337
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,149	3,059,413	02	Capital Cost - Movable Equip 2,038 2,565,909
04	Employee Benefits	1,237	12,867,797	05	Administrative and General 2,266 11,408,657
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,186 1,938,263
08/09	Laundry / Housekeeping	2,320	1,239,426	10/11	Dietary and Cafeteria 1,815 1,590,739
13	Nursing Administration	1,671	1,366,790	14	Central Service and Supply 1,568 540,011
15	Pharmacy	1,563	1,715,168	16	Medical Records 1,922 1,106,185
17	Social Services	2,247	139,806	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.

340091 MOSES H CONE MEMORIAL HOSPITAL, THE				Nonprofit - Other	
1200 N ELM ST		9/30/2013 365 Days Amended		General Short Term	
GREENSBORO, NC 27401				CR Beds 660	POS Beds 0
GUILFORD		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	70.9%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	275,348,403	Total Charges	2,128,158,299	Average Wages	28.59
Fixed Assets	142,699,180	Contract Allowance	1,292,593,852	60.7% Medicare Part A	15.8%
Other Assets	42,965,459	Operating Revenue	835,564,447	39.3% Medicare Part B	5.2%
Total Assets	461,013,042	Operating Expense	784,553,870	93.9% Current Ratio	4.0
Current Liabilities	68,794,453	Operating Margin	51,010,577	6.1% Days to Collect	272.7
Long Term Liabilities	101,021,227	Other Income	22,180,348	2.7% Avg Payment Days	23.6
Total Equity	291,197,362	Other Expense	0	0.0% Depreciation Rate	14.0%
Total Liab. and Equity	461,013,042	Net Profit or Loss	73,190,925	8.8% Return on Equity	25.1%
Selected Revenue Departments				Revenue Ranking - 135	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	88	151,276,908	126,383,495	1.196967
31	Intensive Care Unit	264	25,705,582	22,104,278	1.162923
50	Operating Room	139	61,246,147	232,822,469	0.263059
52	Labor Room and Delivery Room	110	15,119,327	43,009,419	0.351535
91	Emergency Department	25	61,080,209	249,015,356	0.245287
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	267	20,477,985	02 Capital Cost - Movable Equip	226	18,533,456
04 Employee Benefits	5,160	512,579	05 Administrative and General	136	124,278,315
06 Maintenance and Repairs	201	9,121,499	07 Operation of Plant	112	19,697,201
08/09 Laundry / Housekeeping	63	15,463,553	10/11 Dietary and Cafeteria	55	10,542,919
13 Nursing Administration	24	22,074,660	14 Central Service and Supply	316	3,525,325
15 Pharmacy	90	19,687,155	16 Medical Records	82	8,984,592
17 Social Services	97	5,213,812	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	463	6,383,239

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Sample Hospital reports from the Halmanac.com website.

340160 MURPHY MEDICAL CENTER INC			Proprietary - Other		
3990 EAST US HIGHWAY 64 ALT		6/30/2013 365 Days Reopened		General Short Term	
MURPHY, NC 28906				CR Beds 51 POS Beds 0	
CHEROKEE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		35.2%	
		Length of Stay		3.6	
		Average Wages		24.68	
		61.8%		Medicare Part A 13.3%	
		38.2%		Medicare Part B 9.1%	
		105.4%		Current Ratio 2.4	
		-5.4%		Days to Collect 62.3	
		4.3%		Avg Payment Days 21.5	
		0.0%		Depreciation Rate 15.0%	
		-1.1%		Return on Equity -2.0%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	21,200,276	Total Charges	152,454,761		
Fixed Assets	17,476,375	Contract Allowance	94,170,184		
Other Assets	4,277,220	Operating Revenue	58,284,577		
Total Assets	42,953,871	Operating Expense	61,413,610		
Current Liabilities	8,695,997	Operating Margin	-3,129,033		
Long Term Liabilities	2,319,531	Other Income	2,485,956		
Total Equity	31,938,343	Other Expense	0		
Total Liab. and Equity	42,953,871	Net Profit or Loss	(643,077)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,617		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,799	5,821,699	2,999,624	1.940810
31	Intensive Care Unit	2,715	1,459,283	1,612,797	0.904815
50	Operating Room	2,766	4,063,527	19,313,095	0.210403
52	Labor Room and Delivery Room	2,114	720,466	448,658	1.605824
91	Emergency Department	3,022	2,874,733	12,053,200	0.238504
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	3,186	1,536,974	02	Capital Cost - Movable Equip
04	Employee Benefits	2,430	4,418,400	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,078	1,463,787	10/11	Dietary and Cafeteria
13	Nursing Administration	1,988	1,087,919	14	Central Service and Supply
15	Pharmacy	2,022	1,032,973	16	Medical Records
17	Social Services	2,811	50,491	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

340147 NASH GENERAL HOSPITAL

Government - County

2460 CURTIS ELLIS DRIVE

12/31/2013 365 Days Settled

General Short Term

ROCKY MOUNT, NC 27804

CR Beds 300 POS Beds 0

NASH

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 52.6%

Balance Sheet

Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	105,716,598	Total Charges	648,776,973	Average Wages	26.56
Fixed Assets	142,680,839	Contract Allowance	401,803,490	61.9%	Medicare Part A 21.0%
Other Assets	109,104,363	Operating Revenue	246,973,483	38.1%	Medicare Part B 6.8%
Total Assets	357,501,800	Operating Expense	256,881,519	104.0%	Current Ratio 2.1
Current Liabilities	49,975,665	Operating Margin	-9,908,036	-4.0%	Days to Collect 77.5
Long Term Liabilities	110,229,849	Other Income	13,522,993	5.5%	Avg Payment Days 54.8
Total Equity	197,296,286	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	357,501,800	Net Profit or Loss	3,614,957	1.5%	Return on Equity 1.8%

Selected Revenue Departments

Revenue Ranking - 949

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	946	44,490,931	51,104,378	0.870589
31	Intensive Care Unit	1,213	7,202,221	8,709,359	0.826952
50	Operating Room	589	26,257,618	73,282,491	0.358307
52	Labor Room and Delivery Room	963	4,166,460	6,196,770	0.672360
91	Emergency Department	135	35,587,219	130,929,709	0.271804

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,717	4,160,264	02 Capital Cost - Movable Equip	480	12,339,605
04 Employee Benefits	543	29,276,182	05 Administrative and General	1,186	28,142,661
06 Maintenance and Repairs	191	9,356,323	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,008	3,415,447	10/11 Dietary and Cafeteria	1,055	2,623,554
13 Nursing Administration	882	2,644,930	14 Central Service and Supply	1,463	614,056
15 Pharmacy	984	3,129,015	16 Medical Records	730	2,887,611
17 Social Services	369	2,399,246	18 Other General Service Cost	406	490,440
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.

340141 NEW HANOVER REGIONAL MEDICAL CENTER				Government - County	
2131 S 17TH ST BOX 9000		9/30/2013 365 Days Audited		General Short Term	
WILMINGTON, NC 28402				CR Beds 482 POS Beds 0	
NEW HANOVER		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 79.2%	
				Length of Stay 4.8	
				Average Wages 27.87	
				66.4% Medicare Part A 27.1%	
				33.6% Medicare Part B 8.2%	
				97.6% Current Ratio 1.8	
				2.4% Days to Collect 257.0	
				5.4% Avg Payment Days 50.4	
				0.4% Depreciation Rate 2.3%	
				7.3% Return on Equity 8.8%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	228,747,029	Total Charges	2,045,744,721		
Fixed Assets	418,748,734	Contract Allowance	1,358,086,644		
Other Assets	355,372,200	Operating Revenue	687,658,077		
Total Assets	<u>1,002,867,963</u>	Operating Expense	<u>671,120,805</u>		
Current Liabilities	130,359,259	Operating Margin	16,537,272		
Long Term Liabilities	302,332,770	Other Income	36,792,031		
Total Equity	<u>570,175,934</u>	Other Expense	<u>2,913,332</u>		
Total Liab. and Equity	<u>1,002,867,963</u>	Net Profit or Loss	<u>50,415,971</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 205		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	251	100,693,348	103,125,469	0.976416
31	Intensive Care Unit	585	14,343,356	26,509,697	0.541061
50	Operating Room	86	74,108,863	202,949,305	0.365159
52	Labor Room and Delivery Room	279	10,080,075	29,247,102	0.344652
91	Emergency Department	283	26,309,474	142,665,946	0.184413
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	158	27,937,137	02 Capital Cost - Movable Equip	1,547	4,164,745
04 Employee Benefits	151	71,150,134	05 Administrative and General	270	87,634,561
06 Maintenance and Repairs	78	14,795,462	07 Operation of Plant	319	11,582,569
08/09 Laundry / Housekeeping	268	8,184,379	10/11 Dietary and Cafeteria	155	6,968,966
13 Nursing Administration	256	6,427,219	14 Central Service and Supply	327	3,442,739
15 Pharmacy	246	10,340,037	16 Medical Records	183	6,553,124
17 Social Services	1,267	531,715	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	414	7,906,178

All Providers

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Sample Hospital reports from the Halmanac.com website.

340047 NORTH CAROLINA BAPTIST HOSPITAL

Nonprofit - Church

MEDICAL CENTER BOULEVARD

6/30/2013 365 Days Amended

General Short Term

WINSTON-SALEM, NC 27157

CR Beds 558 POS Beds 0

FORSYTH

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	423,249,484	Total Charges	2,898,313,327		Average Wages	24.98
Fixed Assets	498,487,799	Contract Allowance	1,772,747,773	61.2%	Medicare Part A	20.0%
Other Assets	836,137,580	Operating Revenue	1,125,565,554	38.8%	Medicare Part B	5.2%
Total Assets	1,757,874,863	Operating Expense	1,184,972,907	105.3%	Current Ratio	2.4
Current Liabilities	178,663,413	Operating Margin	-59,407,353	-5.3%	Days to Collect	130.7
Long Term Liabilities	616,713,396	Other Income	27,470,502	2.4%	Avg Payment Days	26.3
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	795,376,809	Net Profit or Loss	(31,936,851)	-2.8%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 69

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	81	159,102,464	124,278,301	1.280211
31	Intensive Care Unit	15	93,101,440	122,740,564	0.758522
50	Operating Room	77	76,342,938	408,156,583	0.187043
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	188	31,583,263	139,658,309	0.226147

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	80	39,201,382	02 Capital Cost - Movable Equip	52	36,743,704
04 Employee Benefits	44	122,030,134	05 Administrative and General	62	166,849,070
06 Maintenance and Repairs	15	34,809,655	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	48	16,462,512	10/11 Dietary and Cafeteria	149	7,156,541
13 Nursing Administration	28	20,304,104	14 Central Service and Supply	206	4,860,211
15 Pharmacy	32	43,379,364	16 Medical Records	925	2,439,626
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	18	79,627,882

All Providers

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Sample Hospital reports from the Halmanac.com website.

340049 NORTH CAROLINA SPECIALTY HOSPITAL

Proprietary - Corporation

3916 BEN FRANKLIN BOULEVARD

12/31/2013 365 Days Settled

General Short Term

DURHAM, NC 27704

CR Beds 18 POS Beds 0

DURHAM

Key Performance Ind.

Occupancy Rate 60.9%

Length of Stay 2.4

Average Wages 30.37

53.1% Medicare Part A 13.8%

46.9% Medicare Part B 10.1%

80.9% Current Ratio 2.7

19.1% Days to Collect 188.1

4.4% Avg Payment Days 25.5

0.0% Depreciation Rate 10.5%

23.5% Return on Equity 71.6%

Balance Sheet

Current Assets	10,470,564
Fixed Assets	8,042,881
Other Assets	2,902,631
Total Assets	21,416,076
Current Liabilities	3,930,979
Long Term Liabilities	1,426,737
Total Equity	16,058,360
Total Liab. and Equity	21,416,076

Income Statement

Total Charges	103,997,889
Contract Allowance	55,187,126
Operating Revenue	48,810,763
Operating Expense	39,484,129
Operating Margin	9,326,634
Other Income	2,167,398
Other Expense	415
Net Profit or Loss	11,493,617

Selected Revenue Departments

Revenue Ranking - 2,827

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,901	5,477,523	1,991,500	2.750451
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,999	7,766,911	43,905,428	0.176901
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	1,718	4,151,661	02 Capital Cost - Movable Equip	4,664	238,570
04 Employee Benefits	3,379	2,151,987	05 Administrative and General	3,618	4,425,693
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,303	870,963
08/09 Laundry / Housekeeping	3,279	634,932	10/11 Dietary and Cafeteria	4,178	422,468
13 Nursing Administration	4,907	117,500	14 Central Service and Supply	2,368	196,918
15 Pharmacy	2,413	685,239	16 Medical Records	3,507	362,995
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.

340003 NORTHERN HOSPITAL OF SURRY COUNTY

Government - Hospital Dis

830 ROCKFORD ST
MOUNT AIRY, NC 27030
SURRY

9/30/2013 365 Days Settled

General Short Term

CR Beds 90 POS Beds 0

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 35.9%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	72,999,686	Total Charges	184,872,580		Average Wages	25.66
Fixed Assets	50,387,527	Contract Allowance	112,122,403	60.6%	Medicare Part A	14.0%
Other Assets	0	Operating Revenue	72,750,177	39.4%	Medicare Part B	7.4%
Total Assets	123,387,213	Operating Expense	76,196,679	104.7%	Current Ratio	7.3
Current Liabilities	10,007,528	Operating Margin	-3,446,502	-4.7%	Days to Collect	250.4
Long Term Liabilities	31,969,483	Other Income	4,693,539	6.5%	Avg Payment Days	29.7
Total Equity	81,410,202	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	123,387,213	Net Profit or Loss	1,247,037	1.7%	Return on Equity	1.5%

Selected Revenue Departments

Revenue Ranking - 2,349

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,385	7,371,017	8,331,834	0.884681
31	Intensive Care Unit	2,463	2,021,482	2,139,997	0.944619
50	Operating Room	1,943	8,130,782	20,119,782	0.404119
52	Labor Room and Delivery Room	1,759	1,299,134	609,138	2.132742
91	Emergency Department	1,951	5,884,241	14,628,872	0.402235

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,462	2,455,025	02 Capital Cost - Movable Equip	1,687	3,618,454
04 Employee Benefits	1,966	6,642,112	05 Administrative and General	2,795	7,602,396
06 Maintenance and Repairs	981	1,654,970	07 Operation of Plant	3,786	635,987
08/09 Laundry / Housekeeping	2,669	968,758	10/11 Dietary and Cafeteria	3,744	527,276
13 Nursing Administration	2,646	734,779	14 Central Service and Supply	2,374	195,531
15 Pharmacy	0	0	16 Medical Records	2,426	770,900
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.

340158 NOVANT HEALTH BRUNSWICK MEDICAL CENTER				Nonprofit - Other	
1 MEDICAL CENTER DR PO BOX 139		12/31/2013 365 Days Settled		General Short Term	
SUPPLY, NC 28462				CR Beds 61	POS Beds 0
BRUNSWICK		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	64.3%
				Length of Stay	3.8
				Average Wages	25.68
				70.7% Medicare Part A	21.4%
				29.3% Medicare Part B	10.3%
				104.5% Current Ratio	0.1
				-4.5% Days to Collect	246.4
				0.6% Avg Payment Days	9.6
				0.0% Depreciation Rate	6.9%
				-4.0% Return on Equity	13.3%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	10,989,159	Total Charges	244,812,078		
Fixed Assets	108,404,454	Contract Allowance	173,111,900		
Other Assets	377,882	Operating Revenue	71,700,178		
Total Assets	119,771,495	Operating Expense	74,957,056		
Current Liabilities	140,420,566	Operating Margin	-3,256,878		
Long Term Liabilities	700,954	Other Income	422,765		
Total Equity	-21,350,025	Other Expense	0		
Total Liab. and Equity	119,771,495	Net Profit or Loss	(2,834,113)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,368		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,344	14,670,774	14,441,149	1.015901
31	Intensive Care Unit	2,269	2,533,265	2,320,889	1.091506
50	Operating Room	1,815	9,074,296	28,334,702	0.320254
52	Labor Room and Delivery Room	1,442	2,120,946	2,038,929	1.040226
91	Emergency Department	1,683	7,089,461	38,639,754	0.183476
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,478	5,080,796	02 Capital Cost - Movable Equip	1,660	3,740,427
04 Employee Benefits	5,974	732	05 Administrative and General	2,575	8,986,624
06 Maintenance and Repairs	753	2,564,732	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,201	1,356,401	10/11 Dietary and Cafeteria	2,920	807,442
13 Nursing Administration	1,256	1,905,639	14 Central Service and Supply	2,027	303,848
15 Pharmacy	1,840	1,235,889	16 Medical Records	3,138	459,989
17 Social Services	2,079	183,511	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.

340153 NOVANT HEALTH CHARLOTTE ORTHOPEDIC HOSPITAL				Nonprofit - Other	
1901 RANDOLPH RD		12/31/2013 365 Days Settled		General Short Term	
CHARLOTTE, NC 28207				CR Beds 64	POS Beds 0
MECKLENBURG		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	43.7%
				Length of Stay	3.2
Balance Sheet		Income Statement		Average Wages	30.09
Current Assets	20,553,463	Total Charges	316,037,914	64.2%	Medicare Part A 16.8%
Fixed Assets	38,667,872	Contract Allowance	202,912,430	35.8%	Medicare Part B 2.6%
Other Assets	18,775,120	Operating Revenue	113,125,484	77.8%	Current Ratio (0.1)
Total Assets	77,996,455	Operating Expense	88,031,966	22.2%	Days to Collect 146.5
Current Liabilities	-157,628,198	Operating Margin	25,093,518	1.5%	Avg Payment Days 7.9
Long Term Liabilities	0	Other Income	1,662,109	0.0%	Depreciation Rate 4.8%
Total Equity	235,624,653	Other Expense	0	23.7%	Return on Equity 11.4%
Total Liab. and Equity	77,996,455	Net Profit or Loss	26,755,627		
Selected Revenue Departments				Revenue Ranking - 1,834	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,700	11,319,913	8,590,594	1.317710
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	891	19,772,992	92,283,175	0.214264
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,064	3,218,485	02	Capital Cost - Movable Equip 1,468 4,584,989
04	Employee Benefits	2,147	5,581,976	05	Administrative and General 2,126 12,788,475
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,148 1,987,026
08/09	Laundry / Housekeeping	3,002	770,760	10/11	Dietary and Cafeteria 3,251 674,722
13	Nursing Administration	1,752	1,286,549	14	Central Service and Supply 1,179 884,503
15	Pharmacy	0	0	16	Medical Records 2,772 599,890
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.

340014 NOVANT HEALTH FORSYTH MEDICAL CENTER

Nonprofit - Other

3333 SILAS CREEK PARKWAY

12/31/2013 365 Days Submitted

General Short Term

WINSTON-SALEM, NC 27103

CR Beds 652 POS Beds 0

FORSYTH

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 76.5%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	136,032,563	Total Charges	2,332,479,718		Average Wages	30.38
Fixed Assets	399,451,283	Contract Allowance	1,253,621,931	53.7%	Medicare Part A	10.4%
Other Assets	36,096,900	Operating Revenue	1,078,857,787	46.3%	Medicare Part B	4.5%
Total Assets	571,580,746	Operating Expense	1,032,955,545	95.7%	Current Ratio	(0.2)
Current Liabilities	-618,976,527	Operating Margin	45,902,242	4.3%	Days to Collect	145.3
Long Term Liabilities	8,511,590	Other Income	15,812,183	1.5%	Avg Payment Days	13.1
Total Equity	1,182,045,683	Other Expense	5	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	571,580,746	Net Profit or Loss	61,714,420	5.7%	Return on Equity	5.2%

Selected Revenue Departments

Revenue Ranking - 79

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	86	154,671,655	168,687,593	0.916912
31	Intensive Care Unit	115	40,411,377	65,414,910	0.617770
50	Operating Room	95	71,723,134	208,449,005	0.344080
52	Labor Room and Delivery Room	184	12,108,417	42,171,603	0.287123
91	Emergency Department	137	35,556,002	130,399,009	0.272671

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	171	26,712,053	02 Capital Cost - Movable Equip	154	23,551,360
04 Employee Benefits	0	(3,740,861)	05 Administrative and General	107	137,374,564
06 Maintenance and Repairs	0	0	07 Operation of Plant	131	18,606,001
08/09 Laundry / Housekeeping	162	10,710,138	10/11 Dietary and Cafeteria	106	8,326,427
13 Nursing Administration	128	9,258,939	14 Central Service and Supply	674	1,893,949
15 Pharmacy	111	16,834,473	16 Medical Records	849	2,595,752
17 Social Services	255	3,133,313	18 Other General Service Cost	556	129,013
19 Non Physician Anesthetists	0	0	20-23 Education Programs	822	1,870,910

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

340036 NOVANT HEALTH FRANKLIN MEDICAL CENTER

Proprietary - Corporation

100 HOSPITAL DR BOX 609

12/31/2013 365 Days Settled

General Short Term

LOUISBURG, NC 27549

CR Beds 64 POS Beds 0

FRANKLIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 16.5%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	5,997,720	Total Charges	108,255,694		Average Wages	24.41
Fixed Assets	12,673,954	Contract Allowance	78,298,967	72.3%	Medicare Part A	14.3%
Other Assets	50,818	Operating Revenue	29,956,727	27.7%	Medicare Part B	7.4%
Total Assets	18,722,492	Operating Expense	37,029,883	123.6%	Current Ratio	0.2
Current Liabilities	24,523,189	Operating Margin	-7,073,156	-23.6%	Days to Collect	398.6
Long Term Liabilities	10,782	Other Income	187,878	0.6%	Avg Payment Days	19.6
Total Equity	-5,811,479	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	18,722,492	Net Profit or Loss	(6,885,278)	-23.0%	Return on Equity	118.5%

Selected Revenue Departments

Revenue Ranking - 3,487

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,581	6,567,256	3,911,312	1.679042
31	Intensive Care Unit	2,899	1,083,508	866,712	1.250136
50	Operating Room	2,929	3,474,739	14,081,636	0.246757
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,272	4,674,720	17,070,296	0.273851

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,366	1,361,164	02 Capital Cost - Movable Equip	3,002	1,028,682
04 Employee Benefits	5,973	900	05 Administrative and General	2,740	7,864,893
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,374	1,708,959
08/09 Laundry / Housekeeping	2,899	824,630	10/11 Dietary and Cafeteria	4,433	372,527
13 Nursing Administration	3,921	289,637	14 Central Service and Supply	2,587	146,438
15 Pharmacy	2,200	850,077	16 Medical Records	3,029	493,864
17 Social Services	3,223	257	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.

340183 NOVANT HEALTH HUNTERSVILLE MEDICAL CENTER				Nonprofit - Other	
10030 GILEAD ROAD		12/31/2013 365 Days Settled		General Short Term	
HUNTERSVILLE, NC 28078				CR Beds 67	POS Beds 0
MECKLENBURG		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	86.8%
				Length of Stay	3.9
				Average Wages	29.73
				Medicare Part A	11.0%
				Medicare Part B	4.6%
				Current Ratio	(0.1)
				Days to Collect	160.0
				Avg Payment Days	9.0
				Depreciation Rate	8.8%
				Return on Equity	13.2%
Balance Sheet		Income Statement			
Current Assets	21,724,161	Total Charges	366,840,271		
Fixed Assets	61,100,932	Contract Allowance	215,755,650	58.8%	
Other Assets	1,498,608	Operating Revenue	151,084,621	41.2%	
Total Assets	84,323,701	Operating Expense	118,723,344	78.6%	
Current Liabilities	-167,391,304	Operating Margin	32,361,277	21.4%	
Long Term Liabilities	2,360,693	Other Income	500,739	0.3%	
Total Equity	249,354,312	Other Expense	0	0.0%	
Total Liab. and Equity	84,323,701	Net Profit or Loss	32,862,016	21.8%	
Selected Revenue Departments				Revenue Ranking - 1,489	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,947	19,499,081	19,213,001	1.014890
31	Intensive Care Unit	1,627	4,776,878	11,119,668	0.429588
50	Operating Room	1,253	14,636,965	50,350,643	0.290701
52	Labor Room and Delivery Room	800	5,078,611	8,443,440	0.601486
91	Emergency Department	1,466	8,299,024	45,667,827	0.181726
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,790	3,909,063	02	Capital Cost - Movable Equip
04	Employee Benefits	5,978	92	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,676	1,978,881	10/11	Dietary and Cafeteria
13	Nursing Administration	2,030	1,049,426	14	Central Service and Supply
15	Pharmacy	1,204	2,467,552	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.

340148 NOVANT HEALTH PARK HOSPITAL

Nonprofit - Other

1950 S HAWTHORNE RD

12/31/2013 365 Days Settled

General Short Term

WINSTON-SALEM, NC 27103

CR Beds 20 POS Beds 0

FORSYTH

Key Performace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 36.5%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	12,004,417	Total Charges	129,237,844		Average Wages	27.62
Fixed Assets	13,464,506	Contract Allowance	62,340,515	48.2%	Medicare Part A	2.5%
Other Assets	906,043	Operating Revenue	66,897,329	51.8%	Medicare Part B	7.7%
Total Assets	26,374,966	Operating Expense	50,160,343	75.0%	Current Ratio	0.0
Current Liabilities	-251,097,427	Operating Margin	16,736,986	25.0%	Days to Collect	112.1
Long Term Liabilities	1,862,679	Other Income	152,548	0.2%	Avg Payment Days	9.2
Total Equity	275,609,714	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	26,374,966	Net Profit or Loss	16,889,534	25.2%	Return on Equity	6.1%

Selected Revenue Departments

Revenue Ranking - 2,455

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,803	5,814,511	2,144,380	2.711511
31	Intensive Care Unit	3,246	60,415	50,398	1.198758
50	Operating Room	820	20,772,856	46,617,521	0.445602
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	3,643	1,140,892	02 Capital Cost - Movable Equip	2,480	1,695,225
04 Employee Benefits	5,163	509,122	05 Administrative and General	3,013	6,504,665
06 Maintenance and Repairs	871	2,061,094	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,857	845,384	10/11 Dietary and Cafeteria	4,264	406,496
13 Nursing Administration	1,696	1,342,177	14 Central Service and Supply	1,406	658,359
15 Pharmancy	1,945	1,110,678	16 Medical Records	4,559	189,457
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.

340053 NOVANT HEALTH PRESBYTERIAN MEDICAL CENTER				Nonprofit - Other	
200 HAWTHORNE LANE BOX 33549		12/31/2013 365 Days Settled		General Short Term	
CHARLOTTE, NC 28233				CR Beds 472 POS Beds 0	
MECKLENBURG		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	77.8%
				Length of Stay	4.7
				Average Wages	29.49
				60.7% Medicare Part A	12.2%
				39.3% Medicare Part B	5.4%
				86.1% Current Ratio	(0.3)
				13.9% Days to Collect	206.1
				2.5% Avg Payment Days	13.4
				0.0% Depreciation Rate	3.0%
				16.5% Return on Equity	13.3%

Balance Sheet			Income Statement		
Current Assets	102,261,850	Total Charges	1,681,115,332		
Fixed Assets	262,720,319	Contract Allowance	1,019,732,196	60.7%	
Other Assets	55,231,785	Operating Revenue	661,383,136	39.3%	
Total Assets	420,213,954	Operating Expense	569,206,800	86.1%	
Current Liabilities	-407,323,045	Operating Margin	92,176,336	13.9%	
Long Term Liabilities	7,369,948	Other Income	16,722,920	2.5%	
Total Equity	820,167,051	Other Expense	0	0.0%	
Total Liab. and Equity	420,213,954	Net Profit or Loss	108,899,256	16.5%	

Selected Revenue Departments			Revenue Ranking - 216		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	197	111,381,565	148,236,823	0.751376
31	Intensive Care Unit	689	12,578,336	13,093,235	0.960674
50	Operating Room	235	45,993,911	152,330,478	0.301935
52	Labor Room and Delivery Room	140	13,416,603	40,152,680	0.334140
91	Emergency Department	451	20,296,985	123,401,183	0.164480

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	240	21,718,184	02 Capital Cost - Movable Equip	987	7,066,115
04 Employee Benefits	4,282	1,182,199	05 Administrative and General	269	87,724,984
06 Maintenance and Repairs	0	0	07 Operation of Plant	129	18,621,824
08/09 Laundry / Housekeeping	364	6,831,491	10/11 Dietary and Cafeteria	259	5,705,856
13 Nursing Administration	436	4,508,668	14 Central Service and Supply	522	2,442,817
15 Pharmacy	190	12,805,643	16 Medical Records	244	5,550,049
17 Social Services	902	902,167	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,275	171,837

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

340085 NOVANT HEALTH THOMASVILLE MEDICAL CENTER			Nonprofit - Other		
207 OLD LEXINGTON RD BOX 789		12/31/2013 365 Days Settled		General Short Term	
THOMASVILLE, NC 27360				CR Beds 88 POS Beds 0	
DAVIDSON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		27.4%	
Balance Sheet		Income Statement		Length of Stay	
				3.1	
Current Assets	13,048,080	Total Charges	208,860,601	Average Wages	24.81
Fixed Assets	16,747,849	Contract Allowance	133,882,802	64.1% Medicare Part A	6.8%
Other Assets	399,106	Operating Revenue	74,977,799	35.9% Medicare Part B	4.0%
Total Assets	30,195,035	Operating Expense	72,627,680	96.9% Current Ratio	(0.2)
Current Liabilities	-68,203,013	Operating Margin	2,350,119	3.1% Days to Collect	253.8
Long Term Liabilities	3,287,761	Other Income	1,671,403	2.2% Avg Payment Days	11.8
Total Equity	95,110,287	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	30,195,035	Net Profit or Loss	4,021,522	5.4% Return on Equity	4.2%
Selected Revenue Departments			Revenue Ranking - 2,306		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,430	7,170,099	4,966,526	1.443685
31	Intensive Care Unit	2,278	2,493,932	2,479,745	1.005721
50	Operating Room	2,012	7,670,772	23,554,007	0.325667
52	Labor Room and Delivery Room	1,493	1,972,972	2,940,285	0.671014
91	Emergency Department	1,740	6,839,638	32,384,790	0.211199
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	3,518	1,238,746	02	Capital Cost - Movable Equip
				2,016	2,613,896
04	Employee Benefits	5,546	237,202	05	Administrative and General
				2,240	11,689,853
06	Maintenance and Repairs	0	0	07	Operation of Plant
				1,602	3,089,240
08/09	Laundry / Housekeeping	2,337	1,220,494	10/11	Dietary and Cafeteria
				2,807	867,281
13	Nursing Administration	2,517	790,838	14	Central Service and Supply
				3,808	1,989
15	Pharmacy	1,614	1,618,770	16	Medical Records
				3,835	293,957
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.

344007 OLD VINEYARD YOUTH SERVICES

Proprietary - Corporation

3637 OLD VINEYARD ROAD

12/31/2013 365 Days Settled

Psychiatric

WINSTON SALEM, NC 27104

CR Beds 71 POS Beds 0

FORSYTH

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 134.8%

Balance Sheet

Income Statement

Length of Stay 8.6

Current Assets	3,567,193	Total Charges	51,765,738	Average Wages	
Fixed Assets	13,750,798	Contract Allowance	29,210,373	56.4%	Medicare Part A 0.0%
Other Assets	851,574	Operating Revenue	22,555,365	43.6%	Medicare Part B 0.5%
Total Assets	18,169,565	Operating Expense	19,139,850	84.9%	Current Ratio 1.0
Current Liabilities	3,415,689	Operating Margin	3,415,515	15.1%	Days to Collect 58.5
Long Term Liabilities	0	Other Income	23,190	0.1%	Avg Payment Days 39.5
Total Equity	14,753,876	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	18,169,565	Net Profit or Loss	3,438,705	15.2%	Return on Equity 23.3%

Selected Revenue Departments

Revenue Ranking - 3,902

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,302	15,015,212	49,453,798	0.303621
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	4,158	786,291	02 Capital Cost - Movable Equip	4,365	327,048
04 Employee Benefits	3,435	2,081,812	05 Administrative and General	4,272	3,089,338
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,718	659,407
08/09 Laundry / Housekeeping	3,860	423,140	10/11 Dietary and Cafeteria	3,097	735,138
13 Nursing Administration	3,134	541,688	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,704	168,515
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340042 ONSLOW MEMORIAL HOSPITAL			Government - County				
317 WESTERN BOULEVARD		9/30/2013 365 Days Settled		General Short Term			
JACKSONVILLE, NC 28540				CR Beds 148 POS Beds 0			
ONSLOW		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 59.3%			
Balance Sheet		Income Statement		Length of Stay 3.4			
Current Assets	31,240,604	Total Charges	393,573,650	Average Wages 23.92			
Fixed Assets	76,810,222	Contract Allowance	259,171,648	65.9% Medicare Part A 15.7%			
Other Assets	34,722,015	Operating Revenue	134,402,002	34.1% Medicare Part B 4.9%			
Total Assets	142,772,841	Operating Expense	135,422,531	100.8% Current Ratio 1.6			
Current Liabilities	19,708,521	Operating Margin	-1,020,529	-0.8% Days to Collect 66.2			
Long Term Liabilities	55,011,954	Other Income	3,533,108	2.6% Avg Payment Days 37.2			
Total Equity	68,052,366	Other Expense	0	0.0% Depreciation Rate 9.7%			
Total Liab. and Equity	142,772,841	Net Profit or Loss	2,512,579	1.9% Return on Equity 3.7%			
Selected Revenue Departments			Revenue Ranking - 1,641				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,773	22,012,602	19,193,769	1.146862		
31	Intensive Care Unit	1,769	4,192,003	3,680,545	1.138963		
50	Operating Room	1,224	14,923,541	34,684,225	0.430269		
52	Labor Room and Delivery Room	696	5,781,342	7,835,490	0.737841		
91	Emergency Department	670	15,980,803	75,116,778	0.212746		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,531	4,836,004	02	Capital Cost - Movable Equip	856	8,088,659
04	Employee Benefits	1,297	12,259,410	05	Administrative and General	1,737	17,760,801
06	Maintenance and Repairs	561	3,712,842	07	Operation of Plant	2,233	1,889,023
08/09	Laundry / Housekeeping	1,288	2,650,181	10/11	Dietary and Cafeteria	1,788	1,612,900
13	Nursing Administration	2,404	845,485	14	Central Service and Supply	837	1,450,441
15	Pharmacy	1,455	1,923,972	16	Medical Records	592	3,337,545
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.

341302 OUR COMMUNITY HOSPITAL

Government - Hospital Dis

921 JUNIOR HIGH ROAD

9/30/2013 365 Days Settled

General Short Term

SCOTLAND NECK, NC 27874

CR Beds 20 POS Beds 0

HALIFAX

Key Performace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 19.4%

Length of Stay 129.0

Balance Sheet

Income Statement

Current Assets	4,792,969	Total Charges	5,904,293		Average Wages	
Fixed Assets	1,258,321	Contract Allowance	1,215,336	20.6%	Medicare Part A	0.0%
Other Assets	319,666	Operating Revenue	4,688,957	79.4%	Medicare Part B	14.3%
Total Assets	6,370,956	Operating Expense	5,803,051	123.8%	Current Ratio	6.6
Current Liabilities	731,336	Operating Margin	-1,114,094	-23.8%	Days to Collect	70.9
Long Term Liabilities	769,453	Other Income	699,134	14.9%	Avg Payment Days	33.2
Total Equity	4,870,167	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	6,370,956	Net Profit or Loss	(414,960)	-8.8%	Return on Equity	-8.5%

Selected Revenue Departments

Revenue Ranking - 5,730

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,115	536,231	340,595	1.574395
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	4,237	1,035,495	317,069	3.265835

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,650	164,654	02 Capital Cost - Movable Equip	5,221	107,523
04 Employee Benefits	5,230	450,121	05 Administrative and General	5,909	721,999
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,667	343,212
08/09 Laundry / Housekeeping	4,969	220,430	10/11 Dietary and Cafeteria	4,235	412,406
13 Nursing Administration	5,184	91,946	14 Central Service and Supply	3,552	31,170
15 Pharmancy	3,551	78,030	16 Medical Records	5,743	42,744
17 Social Services	2,569	80,046	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.

340023 PARK RIDGE HEALTH

Nonprofit - Church

100 HOSPITAL DRIVE

12/31/2013 365 Days Settled

General Short Term

HENDERSONVILLE, NC 28792

CR Beds 59 POS Beds 0

HENDERSON

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 53.9%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	66,141,656	Total Charges	366,697,297	Average Wages	30.81
Fixed Assets	51,076,550	Contract Allowance	226,223,410	61.7% Medicare Part A	8.9%
Other Assets	1,913,601	Operating Revenue	140,473,887	38.3% Medicare Part B	12.5%
Total Assets	119,131,807	Operating Expense	138,847,975	98.8% Current Ratio	4.1
Current Liabilities	16,283,275	Operating Margin	1,625,912	1.2% Days to Collect	68.7
Long Term Liabilities	14,453,129	Other Income	5,553,092	4.0% Avg Payment Days	38.0
Total Equity	88,395,403	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	119,131,807	Net Profit or Loss	7,179,004	5.1% Return on Equity	8.1%

Selected Revenue Departments

Revenue Ranking - 1,585

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,148	8,434,330	9,334,847	0.903532
31	Intensive Care Unit	2,595	1,728,133	899,557	1.921093
50	Operating Room	1,949	8,087,594	42,119,693	0.192015
52	Labor Room and Delivery Room	1,575	1,703,351	1,500,213	1.135406
91	Emergency Department	2,452	4,154,883	21,105,562	0.196862

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,661	4,363,774	02 Capital Cost - Movable Equip	2,436	1,767,044
04 Employee Benefits	1,939	6,773,594	05 Administrative and General	1,829	16,395,738
06 Maintenance and Repairs	1,215	1,059,361	07 Operation of Plant	3,392	823,171
08/09 Laundry / Housekeeping	2,513	1,077,278	10/11 Dietary and Cafeteria	2,828	858,457
13 Nursing Administration	2,331	877,708	14 Central Service and Supply	1,754	423,599
15 Pharmacy	1,806	1,290,507	16 Medical Records	2,231	885,234
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.

341307 PENDER MEMORIAL HOSPITAL			Government - County		
507 E FREMONT ST		9/30/2013 365 Days Settled		General Short Term	
BURGAW, NC 28425				CR Beds 25	POS Beds 0
PENDER		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	36.5%
				Length of Stay	5.6
Balance Sheet		Income Statement			
Current Assets	8,376,110	Total Charges	39,128,928		
Fixed Assets	9,745,668	Contract Allowance	20,528,728	52.5%	
Other Assets	51,096	Operating Revenue	18,600,200	47.5%	
Total Assets	18,172,874	Operating Expense	24,448,885	131.4%	
Current Liabilities	1,327,762	Operating Margin	-5,848,685	-31.4%	
Long Term Liabilities	229,175	Other Income	6,360,189	34.2%	
Total Equity	16,615,937	Other Expense	0	0.0%	
Total Liab. and Equity	18,172,874	Net Profit or Loss	511,504	2.7%	
Selected Revenue Departments			Revenue Ranking - 4,237		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,927	3,048,274	1,984,828	1.535787
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,747	1,292,497	1,136,725	1.137036
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,982	2,950,186	8,405,647	0.350977
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,310	714,539	02	Capital Cost - Movable Equip
04	Employee Benefits	2,988	2,819,738	05	Administrative and General
06	Maintenance and Repairs	1,410	711,293	07	Operation of Plant
08/09	Laundry / Housekeeping	4,457	302,409	10/11	Dietary and Cafeteria
13	Nursing Administration	4,257	207,961	14	Central Service and Supply
15	Pharmacy	3,548	78,598	16	Medical Records
17	Social Services	2,053	189,229	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340159 PERSON MEMORIAL HOSPITAL			Proprietary - Corporation		
615 RIDGE RD		6/30/2013 365 Days Settled		General Short Term	
ROXBORO, NC 27573				CR Beds 36	POS Beds 0
PERSON		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	43.6%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	11,748,311	Total Charges	87,832,605	Average Wages	23.24
Fixed Assets	22,946,388	Contract Allowance	59,045,001	67.2%	Medicare Part A 21.1%
Other Assets	1,449,131	Operating Revenue	28,787,604	32.8%	Medicare Part B 7.4%
Total Assets	<u>36,143,830</u>	Operating Expense	<u>35,403,655</u>	123.0%	Current Ratio 2.7
Current Liabilities	4,386,916	Operating Margin	-6,616,051	-23.0%	Days to Collect 129.4
Long Term Liabilities	22,256,886	Other Income	675,339	2.3%	Avg Payment Days 28.8
Total Equity	9,500,028	Other Expense	0	0.0%	Depreciation Rate 9.6%
Total Liab. and Equity	<u>36,143,830</u>	Net Profit or Loss	<u>(5,940,712)</u>	-20.6%	Return on Equity -62.5%
Selected Revenue Departments			Revenue Ranking - 3,546		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,799	3,291,153	3,249,980	1.012669
31	Intensive Care Unit	2,742	1,396,784	1,934,846	0.721910
50	Operating Room	2,890	3,648,014	7,770,501	0.469470
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,949	3,004,740	15,262,062	0.196876
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,409	1,318,988	02 Capital Cost - Movable Equip	2,509	1,642,172
04 Employee Benefits	3,045	2,716,840	05 Administrative and General	3,016	6,489,865
06 Maintenance and Repairs	1,112	1,299,620	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,156	691,951	10/11 Dietary and Cafeteria	3,061	751,061
13 Nursing Administration	3,361	462,053	14 Central Service and Supply	1,955	330,116
15 Pharmacy	2,395	700,042	16 Medical Records	2,514	726,183
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.

341317 PIONEER COMMUNITY HOSPITAL OF STOKES				Proprietary - Corporation	
1570 NC 8 & 89 HWY NORTH		6/30/2013 365 Days Submitted		General Short Term	
DANBURY, NC 27016		9/30/2013 92 Days Submitted		CR Beds 25	POS Beds 0
STOKES				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	55.7%
Balance Sheet		Income Statement		Length of Stay	10.8
Current Assets	5,221,263	Total Charges	10,129,928	Average Wages	
Fixed Assets	2,162,379	Contract Allowance	3,917,287	38.7% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	6,212,641	61.3% Medicare Part B	6.2%
Total Assets	7,383,642	Operating Expense	5,298,580	85.3% Current Ratio	1.4
Current Liabilities	3,710,712	Operating Margin	914,061	14.7% Days to Collect	859.2
Long Term Liabilities	1,879,870	Other Income	-1,015,335	-16.3% Avg Payment Days	182.6
Total Equity	1,793,060	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	7,383,642	Net Profit or Loss	(101,274)	-1.6% Return on Equity	-5.6%
Selected Revenue Departments				Revenue Ranking - 4,359	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,391	618,433	428,344	1.443776
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,720	353,577	1,196,622	0.295479
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,947	829,264	1,240,429	0.668530
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,238	186,178	02	Capital Cost - Movable Equip
04	Employee Benefits	4,166	355,210	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,507	40,077	10/11	Dietary and Cafeteria
13	Nursing Administration	5,405	18,844	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,833	14,713	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

341317 PIONEER COMMUNITY HOSPITAL OF STOKES

Proprietary - Corporation

1570 NC 8 & 89 HWY NORTH

6/30/2013 365 Days Submitted

General Short Term

DANBURY, NC 27016

9/30/2013 92 Days Submitted

CR Beds 25 POS Beds 0

STOKES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 46.4%

Balance Sheet

Income Statement

Length of Stay 12.6

Current Assets 4,292,734

Total Charges 32,147,460

Average Wages

Fixed Assets 1,737,924

Contract Allowance 10,306,497

32.1% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 21,840,963

67.9% Medicare Part B 7.5%

Total Assets 6,030,658

Operating Expense 17,233,669

78.9% Current Ratio 1.6

Current Liabilities 2,685,617

Operating Margin 4,607,294

21.1% Days to Collect 210.0

Long Term Liabilities 1,385,959

Other Income -3,454,304

-15.8% Avg Payment Days 46.6

Total Equity 1,959,082

Other Expense 0

0.0% Depreciation Rate 4.1%

Total Liab. and Equity 6,030,658

Net Profit or Loss 1,152,990

5.3% Return on Equity 58.9%

Selected Revenue Departments

Revenue Ranking - 4,359

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,391	2,315,437	1,371,657	1.688058
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,720	1,327,143	4,522,641	0.293444
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,947	3,008,363	4,052,904	0.742273

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,238	747,036	02 Capital Cost - Movable Equip	5,115	136,288
04 Employee Benefits	4,166	1,275,806	05 Administrative and General	3,746	4,098,010
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,580	725,254
08/09 Laundry / Housekeeping	5,507	141,149	10/11 Dietary and Cafeteria	3,090	738,794
13 Nursing Administration	5,405	66,232	14 Central Service and Supply	3,203	67,571
15 Pharmacy	0	0	16 Medical Records	4,878	148,342
17 Social Services	2,833	49,230	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

349801 PITT COUNTY MEMORIAL HOSPITAL

2100 STANTONSBURG ROAD, PO BOX 6028
 GREENVILLE, NC 27835

Cost Report not Filed.

CR Beds 0 POS Beds 0

PITT **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,990		
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			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	0	02	Capital Cost - Movable Equip	0
04	Employee Benefits	0	05	Administrative and General	0
06	Maintenance and Repairs	0	07	Operation of Plant	0
08/09	Laundry / Housekeeping	0	10/11	Dietary and Cafeteria	0
13	Nursing Administration	0	14	Central Service and Supply	0
15	Pharmacy	0	16	Medical Records	0
17	Social Services	0	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	20-23	Education Programs	0

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Sample Hospital reports from the Halmanac.com website.

340171 PRESBYTERIAN HOSPITAL MATTHEWS

Nonprofit - Other

1500 MATTHEWS TWNSHP PRKWY BOX 3310 12/31/2013 365 Days Settled

General Short Term

MATTHEWS, NC 28106

CR Beds 110 POS Beds 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 76.1%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	26,961,750	Total Charges	457,177,096	Average Wages	28.42
Fixed Assets	52,629,816	Contract Allowance	281,021,429	61.5% Medicare Part A	12.6%
Other Assets	6,045,659	Operating Revenue	176,155,667	38.5% Medicare Part B	5.2%
Total Assets	<u>85,637,225</u>	Operating Expense	<u>139,366,468</u>	79.1% Current Ratio	(0.1)
Current Liabilities	-304,076,629	Operating Margin	36,789,199	20.9% Days to Collect	185.9
Long Term Liabilities	2,949,584	Other Income	939,998	0.5% Avg Payment Days	10.9
Total Equity	<u>386,764,270</u>	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	<u><u>85,637,225</u></u>	Net Profit or Loss	<u><u>37,729,197</u></u>	21.4% Return on Equity	9.8%

Selected Revenue Departments

Revenue Ranking - 1,302

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,731	22,795,351	26,555,949	0.858390
31	Intensive Care Unit	1,726	4,334,278	5,800,477	0.747228
50	Operating Room	1,174	15,704,266	61,084,915	0.257089
52	Labor Room and Delivery Room	637	6,273,780	11,338,919	0.553296
91	Emergency Department	1,189	10,200,456	70,346,148	0.145004

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,935	3,536,979	02 Capital Cost - Movable Equip	1,241	5,625,942
04 Employee Benefits	5,417	329,770	05 Administrative and General	1,587	19,898,459
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,317	3,941,829
08/09 Laundry / Housekeeping	1,630	2,064,468	10/11 Dietary and Cafeteria	1,944	1,469,085
13 Nursing Administration	1,949	1,121,273	14 Central Service and Supply	1,764	416,938
15 Pharmacy	1,096	2,767,432	16 Medical Records	2,352	817,525
17 Social Services	1,141	644,643	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.

340123 RANDOLPH HOSPITAL			Nonprofit - Other		
364 WHITE OAK STREET		9/30/2013 365 Days Settled		General Short Term	
ASHEBORO, NC 27204				CR Beds 133	POS Beds 0
RANDOLPH		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	44.7%
				Length of Stay	3.7
Balance Sheet		Income Statement			
Current Assets	28,835,850	Total Charges	292,588,403	Average Wages	23.56
Fixed Assets	64,465,604	Contract Allowance	199,571,692	68.2% Medicare Part A	15.3%
Other Assets	44,525,259	Operating Revenue	93,016,711	31.8% Medicare Part B	8.0%
Total Assets	<u>137,826,713</u>	Operating Expense	110,046,510	118.3% Current Ratio	2.8
Current Liabilities	10,346,504	Operating Margin	-17,029,799	-18.3% Days to Collect	495.7
Long Term Liabilities	52,858,937	Other Income	8,993,064	9.7% Avg Payment Days	21.5
Total Equity	74,621,272	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	<u>137,826,713</u>	Net Profit or Loss	<u>(8,036,735)</u>	-8.6% Return on Equity	-10.8%
Selected Revenue Departments			Revenue Ranking - 2,043		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,013	18,497,131	11,526,421	1.604759
31	Intensive Care Unit	2,110	2,988,067	1,971,513	1.515621
50	Operating Room	1,969	8,005,258	20,640,980	0.387833
52	Labor Room and Delivery Room	1,458	2,085,630	3,566,227	0.584828
91	Emergency Department	1,554	7,803,441	34,530,103	0.225990
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,563	2,286,541	02 Capital Cost - Movable Equip	1,215	5,793,717
04 Employee Benefits	1,281	12,381,563	05 Administrative and General	2,118	12,947,699
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,767	2,706,159
08/09 Laundry / Housekeeping	2,116	1,425,872	10/11 Dietary and Cafeteria	2,156	1,297,112
13 Nursing Administration	2,053	1,030,533	14 Central Service and Supply	1,502	587,070
15 Pharmacy	1,707	1,444,676	16 Medical Records	1,307	1,772,954
17 Social Services	948	852,060	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.

340114 REX HOSPITAL		Proprietary - Individual			
4420 LAKE BOONE TRAIL		6/30/2013 365 Days Settled		General Short Term	
RALEIGH, NC 27607				CR Beds 395	POS Beds 0
WAKE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		72.5%	
		Length of Stay		4.5	
		Average Wages		29.12	
		65.4% Medicare Part A		12.2%	
		34.6% Medicare Part B		5.9%	
		97.8% Current Ratio		1.4	
		2.2% Days to Collect		44.5	
		4.4% Avg Payment Days		22.3	
		0.0% Depreciation Rate		4.4%	
		6.6% Return on Equity		10.1%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	176,283,000	Total Charges	2,026,828,705		
Fixed Assets	283,235,000	Contract Allowance	1,325,083,690		
Other Assets	258,738,000	Operating Revenue	701,745,015		
Total Assets	<u>718,256,000</u>	Operating Expense	<u>686,148,446</u>		
Current Liabilities	121,914,000	Operating Margin	15,596,569		
Long Term Liabilities	139,262,000	Other Income	30,794,232		
Total Equity	<u>457,080,000</u>	Other Expense	<u>339,111</u>		
Total Liab. and Equity	<u>718,256,000</u>	Net Profit or Loss	<u>46,051,690</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 190		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	325	85,339,890	86,256,377	0.989375
31	Intensive Care Unit	880	10,202,016	10,951,034	0.931603
50	Operating Room	137	61,900,534	275,131,122	0.224986
52	Labor Room and Delivery Room	442	8,206,020	25,882,843	0.317045
91	Emergency Department	607	17,085,217	97,303,194	0.175587
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	429	15,350,097	02 Capital Cost - Movable Equip	195	20,776,437
04 Employee Benefits	982	17,302,956	05 Administrative and General	341	75,003,979
06 Maintenance and Repairs	0	0	07 Operation of Plant	154	17,354,132
08/09 Laundry / Housekeeping	263	8,280,146	10/11 Dietary and Cafeteria	294	5,425,248
13 Nursing Administration	1,201	1,981,694	14 Central Service and Supply	454	2,724,699
15 Pharmacy	419	6,877,281	16 Medical Records	123	7,693,894
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,459	25,893

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Sample Hospital reports from the Halmanac.com website.

344027 RJ BLACKLEY ADATC			Government - State		
6/30/2013 375 Days Settled			Psychiatric		
BUTNER, NC			CR Beds 80	POS Beds 0	
Invalid POS FIPS Codes			Key Performance Ind.		
Balance Sheet			Income Statement		
Current Assets	737,302	Total Charges	1,739,499	Occupancy Rate	83.1%
Fixed Assets	133,126	Contract Allowance	0	Length of Stay	17.5
Other Assets	0	Operating Revenue	1,739,499	Average Wages	26.24
Total Assets	870,428	Operating Expense	17,058,269	Medicare Part A	0.0%
Current Liabilities	679,200	Operating Margin	-15,318,770	Medicare Part B	0.0%
Long Term Liabilities	0	Other Income	15,318,769	Current Ratio	1.1
Total Equity	191,228	Other Expense	0	Days to Collect	1,127.6
Total Liab. and Equity	870,428	Net Profit or Loss	(1)	Avg Payment Days	0.1
				Depreciation Rate	1.3%
				Return on Equity	0.0%
Selected Revenue Departments			Revenue Ranking - 5,939		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,215	16,065,778	13,737,386	1.169493
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	6,082	5,946	02	Capital Cost - Movable Equip
04	Employee Benefits	5,532	252,299	05	Administrative and General
06	Maintenance and Repairs	2,168	8,379	07	Operation of Plant
08/09	Laundry / Housekeeping	3,502	544,509	10/11	Dietary and Cafeteria
13	Nursing Administration	3,652	372,467	14	Central Service and Supply
15	Pharmacy	3,350	174,715	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.

340015 ROWAN REGIONAL MEDICAL CENTER

Nonprofit - Other

612 MOCKSVILLE AVE

12/31/2013 365 Days Settled

General Short Term

SALISBURY, NC 28144

CR Beds 161 POS Beds 0

ROWAN

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 64.1%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	25,475,637	Total Charges	521,556,410	Average Wages	27.79
Fixed Assets	98,303,405	Contract Allowance	367,599,252	70.5% Medicare Part A	18.4%
Other Assets	12,627,557	Operating Revenue	153,957,158	29.5% Medicare Part B	7.0%
Total Assets	136,406,599	Operating Expense	144,054,647	93.6% Current Ratio	0.7
Current Liabilities	36,238,763	Operating Margin	9,902,511	6.4% Days to Collect	316.5
Long Term Liabilities	7,104,277	Other Income	7,280,504	4.7% Avg Payment Days	31.8
Total Equity	93,063,559	Other Expense	445,593	0.3% Depreciation Rate	3.8%
Total Liab. and Equity	136,406,599	Net Profit or Loss	16,737,422	10.9% Return on Equity	18.0%

Selected Revenue Departments

Revenue Ranking - 1,458

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,585	25,692,008	25,911,348	0.991535
31	Intensive Care Unit	1,236	7,048,820	6,797,635	1.036952
50	Operating Room	762	21,945,288	69,429,562	0.316080
52	Labor Room and Delivery Room	1,532	1,842,158	2,155,763	0.854527
91	Emergency Department	881	13,361,739	59,129,515	0.225974

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	869	8,970,018	02 Capital Cost - Movable Equip	0	-3,188,293
04 Employee Benefits	3,599	1,873,304	05 Administrative and General	1,490	21,823,068
06 Maintenance and Repairs	0	0	07 Operation of Plant	576	8,059,153
08/09 Laundry / Housekeeping	1,274	2,708,344	10/11 Dietary and Cafeteria	1,019	2,684,143
13 Nursing Administration	625	3,482,016	14 Central Service and Supply	1,467	613,166
15 Pharmacy	828	3,782,167	16 Medical Records	2,453	759,364
17 Social Services	704	1,249,694	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.

340013 RUTHERFORD HOSPITAL INC			Nonprofit - Other		
288 SOUTH RIDGECREST AVE		9/30/2013 365 Days Settled		General Short Term	
RUTHERFORDTON, NC 28139				CR Beds 111 POS Beds 0	
RUTHERFORD		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	43.9%
				Length of Stay	3.9
				Average Wages	26.78
				Medicare Part A	22.0%
				Medicare Part B	7.4%
				Current Ratio	1.7
				Days to Collect	66.7
				Avg Payment Days	36.8
				Depreciation Rate	5.0%
				Return on Equity	-2.8%

Balance Sheet		Income Statement			
Current Assets	20,038,256	Total Charges	257,444,423		
Fixed Assets	46,007,468	Contract Allowance	174,987,182	68.0%	
Other Assets	34,555,723	Operating Revenue	82,457,241	32.0%	
Total Assets	100,601,447	Operating Expense	90,343,708	109.6%	
Current Liabilities	11,966,443	Operating Margin	-7,886,467	-9.6%	
Long Term Liabilities	22,972,834	Other Income	6,090,299	7.4%	
Total Equity	65,662,170	Other Expense	40,966	0.0%	
Total Liab. and Equity	100,601,447	Net Profit or Loss	(1,837,134)	-2.2%	

Selected Revenue Departments			Revenue Ranking - 2,187		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,532	12,896,677	12,718,099	1.014041
31	Intensive Care Unit	2,158	2,800,022	4,897,675	0.571704
50	Operating Room	2,235	6,392,198	19,720,529	0.324139
52	Labor Room and Delivery Room	2,080	781,870	2,109,519	0.370639
91	Emergency Department	2,031	5,558,418	39,008,448	0.142493

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,307	2,754,065	02 Capital Cost - Movable Equip	1,578	4,011,420
04 Employee Benefits	1,438	10,874,705	05 Administrative and General	2,164	12,434,398
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,629	3,035,421
08/09 Laundry / Housekeeping	2,174	1,376,234	10/11 Dietary and Cafeteria	2,440	1,074,322
13 Nursing Administration	2,739	691,043	14 Central Service and Supply	2,966	90,660
15 Pharmacy	1,676	1,491,372	16 Medical Records	1,615	1,399,662
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340024 SAMPSON REGIONAL MEDICAL CENTER

Nonprofit - Other

607 BEAMAN ST

9/30/2013 365 Days Settled

General Short Term

CLINTON, NC 28328

CR Beds 67 POS Beds 0

SAMPSON

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 52.2%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	15,338,323	Total Charges	158,254,121		Average Wages	24.64
Fixed Assets	25,552,556	Contract Allowance	101,940,364	64.4%	Medicare Part A	21.2%
Other Assets	14,527,088	Operating Revenue	56,313,757	35.6%	Medicare Part B	8.7%
Total Assets	55,417,967	Operating Expense	58,580,121	104.0%	Current Ratio	1.4
Current Liabilities	11,126,104	Operating Margin	-2,266,364	-4.0%	Days to Collect	57.0
Long Term Liabilities	7,480,503	Other Income	3,629,479	6.4%	Avg Payment Days	39.9
Total Equity	36,811,360	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	55,417,967	Net Profit or Loss	1,363,115	2.4%	Return on Equity	3.7%

Selected Revenue Departments

Revenue Ranking - 2,670

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,326	7,593,230	9,995,529	0.759663
31	Intensive Care Unit	2,415	2,153,100	3,822,440	0.563279
50	Operating Room	2,799	3,949,780	14,504,139	0.272321
52	Labor Room and Delivery Room	2,087	770,166	256,684	3.000444
91	Emergency Department	2,533	3,957,526	21,508,994	0.183994

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,824	1,018,099	02 Capital Cost - Movable Equip	2,169	2,278,072
04 Employee Benefits	1,933	6,841,799	05 Administrative and General	2,810	7,550,025
06 Maintenance and Repairs	1,023	1,539,207	07 Operation of Plant	2,877	1,153,097
08/09 Laundry / Housekeeping	2,553	1,045,991	10/11 Dietary and Cafeteria	2,718	903,291
13 Nursing Administration	3,722	344,965	14 Central Service and Supply	3,535	32,699
15 Pharmacy	0	0	16 Medical Records	2,616	672,824
17 Social Services	1,380	462,570	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340106 SANDHILLS REGIONAL MEDICAL CENTER

Proprietary - Corporation

1000 WEST HAMLET AVENUE

9/30/2013 365 Days Reopened

General Short Term

HAMLET, NC 28345

CR Beds 58 POS Beds 0

RICHMOND

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 44.7%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	5,194,253	Total Charges	169,625,456	Average Wages	23.76
Fixed Assets	15,550,332	Contract Allowance	143,489,500	84.6% Medicare Part A	30.2%
Other Assets	345,257	Operating Revenue	26,135,956	15.4% Medicare Part B	9.5%
Total Assets	21,089,842	Operating Expense	27,962,686	107.0% Current Ratio	4.5
Current Liabilities	1,160,307	Operating Margin	-1,826,730	-7.0% Days to Collect	187.7
Long Term Liabilities	20,605,439	Other Income	2,820,700	10.8% Avg Payment Days	8.5
Total Equity	-675,904	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	21,089,842	Net Profit or Loss	993,970	3.8% Return on Equity	-147.1%

Selected Revenue Departments

Revenue Ranking - 3,657

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,491	6,889,355	5,697,393	1.209212
31	Intensive Care Unit	2,602	1,718,111	1,061,185	1.619049
50	Operating Room	2,736	4,167,261	19,073,503	0.218484
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,081	2,751,914	20,346,670	0.135251

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,579	1,189,656	02 Capital Cost - Movable Equip	2,499	1,669,720
04 Employee Benefits	3,306	2,255,878	05 Administrative and General	2,997	6,577,426
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,915	1,126,835
08/09 Laundry / Housekeeping	3,456	566,981	10/11 Dietary and Cafeteria	3,450	616,176
13 Nursing Administration	3,865	305,259	14 Central Service and Supply	0	-1,508
15 Pharmacy	2,898	386,137	16 Medical Records	2,438	767,626
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.

344030 SBH WILMINGTON LLC		Proprietary - Partnership	
12/31/2013 365 Days Settled		Psychiatric	
LLELAND, NC		CR Beds 0	POS Beds 0
Invalid POS FIPS Codes		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

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Sample Hospital reports from the Halmanac.com website.

340008 SCOTLAND MEMORIAL HOSPITAL

Nonprofit - Other

500 LAUCHWOOD DR

9/30/2013 365 Days Settled

General Short Term

LAURINBURG, NC 28352

CR Beds 89 POS Beds 0

SCOTLAND

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 60.1%

Balance Sheet

Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	35,623,390	Total Charges	373,753,452	Average Wages	24.87
Fixed Assets	58,115,712	Contract Allowance	265,465,343	71.0%	Medicare Part A 17.8%
Other Assets	38,815,796	Operating Revenue	108,288,109	29.0%	Medicare Part B 10.0%
Total Assets	132,554,898	Operating Expense	108,857,464	100.5%	Current Ratio 1.6
Current Liabilities	22,169,420	Operating Margin	-569,355	-0.5%	Days to Collect 303.2
Long Term Liabilities	19,796,510	Other Income	8,723,451	8.1%	Avg Payment Days 39.5
Total Equity	90,588,968	Other Expense	1,810,082	1.7%	Depreciation Rate 5.1%
Total Liab. and Equity	132,554,898	Net Profit or Loss	6,344,014	5.9%	Return on Equity 7.0%

Selected Revenue Departments

Revenue Ranking - 1,890

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,282	15,324,400	36,236,170	0.422903
31	Intensive Care Unit	2,505	1,921,997	3,474,046	0.553245
50	Operating Room	2,060	7,333,170	29,359,365	0.249773
52	Labor Room and Delivery Room	1,516	1,889,755	3,306,154	0.571587
91	Emergency Department	1,635	7,334,958	34,624,649	0.211842

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,146	3,066,302	02 Capital Cost - Movable Equip	1,368	5,020,605
04 Employee Benefits	1,115	14,536,826	05 Administrative and General	2,053	13,590,405
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,878	2,464,365
08/09 Laundry / Housekeeping	1,945	1,623,022	10/11 Dietary and Cafeteria	2,433	1,076,738
13 Nursing Administration	2,450	822,820	14 Central Service and Supply	1,608	515,112
15 Pharmacy	1,613	1,622,219	16 Medical Records	1,666	1,347,577
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.

342020 SELECT SPECIALTY HOSPITAL-GREENSBORO				Government - State	
1200 NORTH ELM STREET, 5TH FLOOR		4/30/2013 365 Days Settled		General Long Term	
GREENSBORO, NC 27401		CR Beds 30		POS Beds 0	
GUILFORD		Key Performanace Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		79.2%	
Balance Sheet		Income Statement		Length of Stay	
				25.8	
Current Assets	1,645,282	Total Charges	33,133,486	Average Wages	29.02
Fixed Assets	507,095	Contract Allowance	20,095,500	60.7% Medicare Part A	0.0%
Other Assets	1,517,464	Operating Revenue	13,037,986	39.3% Medicare Part B	0.0%
Total Assets	3,669,841	Operating Expense	10,836,011	83.1% Current Ratio	1.7
Current Liabilities	995,778	Operating Margin	2,201,975	16.9% Days to Collect	52.0
Long Term Liabilities	0	Other Income	105,856	0.8% Avg Payment Days	20.2
Total Equity	2,674,063	Other Expense	1,115,006	8.6% Depreciation Rate	21.0%
Total Liab. and Equity	3,669,841	Net Profit or Loss	1,192,825	9.1% Return on Equity	44.6%
Selected Revenue Departments				Revenue Ranking - 4,833	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,952	5,347,502	10,974,355	0.487273
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,513	332,686	435,625	0.763698
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	5,214	321,300	02	Capital Cost - Movable Equip
				4,612	252,120
04	Employee Benefits	5,944	12,442	05	Administrative and General
				5,154	1,780,437
06	Maintenance and Repairs	0	0	07	Operation of Plant
				5,506	45,360
08/09	Laundry / Housekeeping	5,855	80,352	10/11	Dietary and Cafeteria
				5,528	169,479
13	Nursing Administration	4,855	122,602	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				5,350	94,562
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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Sample Hospital reports from the Halmanac.com website.

342016 SELECT SPECIALTY HOSPITAL-WINSTON SALEM				Proprietary - Corporation	
3333 SILAS CREEK PARKWAY 6TH FLR		7/31/2013 365 Days Settled		General Long Term	
WINSTON SALEM, NC 27103		CR Beds 42		POS Beds 0	
FORSYTH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		74.7%	
Balance Sheet		Income Statement		Length of Stay 27.6	
Current Assets	662,527	Total Charges	44,762,999	Average Wages	29.75
Fixed Assets	1,175,942	Contract Allowance	27,561,367	61.6% Medicare Part A	0.0%
Other Assets	8,983,713	Operating Revenue	17,201,632	38.4% Medicare Part B	0.0%
Total Assets	10,822,182	Operating Expense	14,594,415	84.8% Current Ratio	0.3
Current Liabilities	2,323,846	Operating Margin	2,607,217	15.2% Days to Collect	29.8
Long Term Liabilities	0	Other Income	1,160	0.0% Avg Payment Days	23.2
Total Equity	8,498,336	Other Expense	1,839,398	10.7% Depreciation Rate	20.5%
Total Liab. and Equity	10,822,182	Net Profit or Loss	768,979	4.5% Return on Equity	9.0%
Selected Revenue Departments				Revenue Ranking - 4,392	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,380	7,393,758	12,882,467	0.573940
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,281	574,642	1,756,067	0.327232
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,614	557,232	02	Capital Cost - Movable Equip
04	Employee Benefits	5,862	38,143	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,631	122,910	10/11	Dietary and Cafeteria
13	Nursing Administration	4,193	222,146	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

342018 SELECT SPECIALTY HOSPITAL DURHAM INC

Government - State

3643 NORTH ROXBORO ROAD 6TH FLOOR 1/31/2013 366 Days Reopened

General Long Term

DURHAM, NC 27704

CR Beds 30 POS Beds 0

DURHAM

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.3%

Balance Sheet

Income Statement

Length of Stay 31.0

Current Assets 746,967

Total Charges 30,850,726

Average Wages 28.94

Fixed Assets 310,551

Contract Allowance 18,533,603

60.1% Medicare Part A 0.0%

Other Assets -4,624,104

Operating Revenue 12,317,123

39.9% Medicare Part B 0.0%

Total Assets -3,566,586

Operating Expense 12,261,846

99.6% Current Ratio 0.4

Current Liabilities 1,992,082

Operating Margin 55,277

0.4% Days to Collect 29.7

Long Term Liabilities 0

Other Income 2,283

0.0% Avg Payment Days 22.7

Total Equity -5,558,668

Other Expense 855,671

6.9% Depreciation Rate 10.4%

Total Liab. and Equity -3,566,586

Net Profit or Loss (798,111)

-6.5% Return on Equity 14.4%

Selected Revenue Departments

Revenue Ranking - 4,921

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,679	6,240,320	10,282,710	0.606875
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,444	406,992	419,140	0.971017
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	5,360	269,175	02 Capital Cost - Movable Equip	4,556	270,747
04 Employee Benefits	5,943	12,828	05 Administrative and General	5,143	1,795,943
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,490	55,988
08/09 Laundry / Housekeeping	5,281	175,113	10/11 Dietary and Cafeteria	4,858	288,268
13 Nursing Administration	4,733	135,416	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,508	75,662
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.

340050 SOUTHEASTERN REGIONAL MEDICAL CENTER

Nonprofit - Other

300 W 27 ST PO BOX 1408

9/30/2013 365 Days Settled

General Short Term

LUMBERTON, NC 28359

CR Beds 293 POS Beds 0

ROBESON

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 61.5%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	72,830,023	Total Charges	859,893,529	Average Wages	26.73
Fixed Assets	106,256,784	Contract Allowance	562,601,922	65.4% Medicare Part A	20.3%
Other Assets	179,028,475	Operating Revenue	297,291,607	34.6% Medicare Part B	6.1%
Total Assets	358,115,282	Operating Expense	240,798,589	81.0% Current Ratio	6.3
Current Liabilities	11,611,069	Operating Margin	56,493,018	19.0% Days to Collect	364.8
Long Term Liabilities	130,824,844	Other Income	16,837,134	5.7% Avg Payment Days	12.8
Total Equity	215,679,369	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	358,115,282	Net Profit or Loss	73,330,152	24.7% Return on Equity	34.0%

Selected Revenue Departments

Revenue Ranking - 758

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	901	46,924,641	70,508,733	0.665515
31	Intensive Care Unit	1,028	8,674,089	15,913,116	0.545091
50	Operating Room	1,184	15,511,520	67,824,682	0.228700
52	Labor Room and Delivery Room	933	4,315,625	15,688,859	0.275076
91	Emergency Department	789	14,468,326	63,336,000	0.228438

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,236	6,231,244	02 Capital Cost - Movable Equip	736	9,024,372
04 Employee Benefits	418	36,080,268	05 Administrative and General	1,271	26,245,430
06 Maintenance and Repairs	643	3,055,176	07 Operation of Plant	1,815	2,599,371
08/09 Laundry / Housekeeping	981	3,514,350	10/11 Dietary and Cafeteria	1,016	2,688,893
13 Nursing Administration	548	3,823,098	14 Central Service and Supply	934	1,231,004
15 Pharmacy	78	21,636,685	16 Medical Records	1,059	2,195,870
17 Social Services	838	988,724	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,168	297,074

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Sample Hospital reports from the Halmanac.com website.

340011 SPRUCE PINE COMMUNITY HOSPITAL				Nonprofit - Other	
125 HOSPITAL DR		9/30/2013 365 Days Settled		General Short Term	
SPRUCE PINE, NC 28777				CR Beds 49	POS Beds 0
MITCHELL		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	36.9%
				Length of Stay	3.2
Balance Sheet		Income Statement		Average Wages	26.40
Current Assets	9,922,213	Total Charges	75,663,961	52.2%	Medicare Part A
Fixed Assets	30,081,414	Contract Allowance	39,484,584	47.8%	Medicare Part B
Other Assets	16,046,771	Operating Revenue	36,179,377	110.3%	Current Ratio
Total Assets	56,050,398	Operating Expense	39,910,476	-10.3%	Days to Collect
Current Liabilities	5,050,876	Operating Margin	-3,731,099	7.5%	Avg Payment Days
Long Term Liabilities	12,821,948	Other Income	2,699,862	0.0%	Depreciation Rate
Total Equity	38,177,574	Other Expense	0	-2.9%	Return on Equity
Total Liab. and Equity	56,050,398	Net Profit or Loss	(1,031,237)		-2.7%
Selected Revenue Departments				Revenue Ranking - 3,238	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,463	7,014,830	5,097,934	1.376014
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,007	3,267,922	4,220,112	0.774369
52	Labor Room and Delivery Room	2,096	743,281	673,889	1.102972
91	Emergency Department	3,237	2,520,919	8,391,153	0.300426
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,818	1,942,763	02	Capital Cost - Movable Equip
04	Employee Benefits	2,378	4,599,978	05	Administrative and General
06	Maintenance and Repairs	1,240	1,025,904	07	Operation of Plant
08/09	Laundry / Housekeeping	3,474	558,091	10/11	Dietary and Cafeteria
13	Nursing Administration	3,805	323,262	14	Central Service and Supply
15	Pharmacy	1,319	2,216,532	16	Medical Records
17	Social Services	1,820	263,974	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

341322 ST LUKES HOSPITAL			Nonprofit - Church		
101 HOSPITAL DRIVE		9/30/2013 365 Days Audited		General Short Term	
COLUMBUS, NC 28722				CR Beds 19	POS Beds 0
POLK		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	64.9%
				Length of Stay	5.8
Balance Sheet		Income Statement			
Current Assets	8,122,831	Total Charges	80,572,874		
Fixed Assets	13,133,798	Contract Allowance	50,820,995	63.1%	
Other Assets	10,490,395	Operating Revenue	29,751,879	36.9%	
Total Assets	<u>31,747,024</u>	Operating Expense	<u>30,182,950</u>	101.4%	
Current Liabilities	7,599,043	Operating Margin	-431,071	-1.4%	
Long Term Liabilities	2,924,894	Other Income	3,509,688	11.8%	
Total Equity	<u>21,223,087</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>31,747,024</u>	Net Profit or Loss	<u>3,078,617</u>	10.3%	
Selected Revenue Departments			Revenue Ranking - 3,497		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,948	5,353,300	6,065,778	0.882541
31	Intensive Care Unit	3,256	14,657	33,850	0.432999
50	Operating Room	3,222	2,529,635	10,542,914	0.239937
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,634	1,958,424	7,422,225	0.263859
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,239	309,182	02	Capital Cost - Movable Equip
04	Employee Benefits	2,898	3,008,302	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,339	323,723	10/11	Dietary and Cafeteria
13	Nursing Administration	3,742	341,131	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,706	304,439	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340119 STANLY REGIONAL MEDICAL CENTER				Nonprofit - Other	
301 YADKIN ST		9/30/2013 365 Days Settled		General Short Term	
ALBEMARLE, NC 28001				CR Beds 87	POS Beds 0
STANLY		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	40.2%
				Length of Stay	3.1
Balance Sheet		Income Statement		Average Wages	26.14
Current Assets	30,008,075	Total Charges	321,461,355	69.4%	Medicare Part A
Fixed Assets	48,370,593	Contract Allowance	223,172,932	30.6%	Medicare Part B
Other Assets	41,046,714	Operating Revenue	98,288,423	104.1%	Current Ratio
Total Assets	119,425,382	Operating Expense	102,356,281	-4.1%	Days to Collect
Current Liabilities	11,805,362	Operating Margin	-4,067,858	7.5%	Avg Payment Days
Long Term Liabilities	26,227,210	Other Income	7,407,618	0.0%	Depreciation Rate
Total Equity	81,392,810	Other Expense	386	3.4%	Return on Equity
Total Liab. and Equity	119,425,382	Net Profit or Loss	3,339,374		4.1%
Selected Revenue Departments				Revenue Ranking - 1,991	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,367	14,516,619	9,423,109	1.540534
31	Intensive Care Unit	2,095	3,023,287	3,181,284	0.950335
50	Operating Room	2,540	4,949,464	30,230,685	0.163723
52	Labor Room and Delivery Room	2,005	876,978	2,850,884	0.307616
91	Emergency Department	1,848	6,354,028	38,019,669	0.167125
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,121	3,116,986	02 Capital Cost - Movable Equip	1,532	4,250,783
04 Employee Benefits	1,494	10,375,199	05 Administrative and General	2,247	11,617,391
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,688	2,897,525
08/09 Laundry / Housekeeping	2,713	936,440	10/11 Dietary and Cafeteria	2,179	1,275,402
13 Nursing Administration	1,725	1,316,792	14 Central Service and Supply	1,612	512,861
15 Pharmacy	631	4,805,358	16 Medical Records	1,343	1,723,278
17 Social Services	726	1,202,787	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.

344028 STRATEGIC BEHAVIORAL CENTER-GARNER			Proprietary - Partnership				
3200 WATERFIELD DRIVE		12/31/2013 365 Days Settled		Psychiatric			
GARNER, NC 27529		CR Beds 0		POS Beds 0			
JOHNSTON		Key Performance Ind.					
PALMETTO GBA (SC)		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.

340087 THE MCDOWELL HOSPITAL			Nonprofit - Other		
430 RANKIN DRIVE P O BOX 730		9/30/2013 365 Days Settled		General Short Term	
MARION, NC 28752				CR Beds 40 POS Beds 0	
MCDOWELL		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 40.4%	
				Length of Stay 3.6	
				Average Wages 22.96	
				61.5% Medicare Part A 15.0%	
				38.5% Medicare Part B 5.6%	
				103.6% Current Ratio 1.0	
				-3.6% Days to Collect 285.8	
				5.6% Avg Payment Days 29.8	
				0.0% Depreciation Rate 6.3%	
				2.1% Return on Equity 9.7%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	9,443,212	Total Charges	118,855,103		
Fixed Assets	20,490,291	Contract Allowance	73,105,663		
Other Assets	463,883	Operating Revenue	45,749,440		
Total Assets	<u>30,397,386</u>	Operating Expense	47,379,168		
Current Liabilities	9,771,140	Operating Margin	-1,629,728		
Long Term Liabilities	10,817,961	Other Income	2,584,283		
Total Equity	9,808,285	Other Expense	0		
Total Liab. and Equity	<u>30,397,386</u>	Net Profit or Loss	<u>954,555</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,917		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,127	4,897,802	3,399,389	1.440789
31	Intensive Care Unit	2,628	1,676,378	1,879,799	0.891786
50	Operating Room	3,041	3,134,503	10,191,753	0.307553
52	Labor Room and Delivery Room	1,919	999,172	378,173	2.642103
91	Emergency Department	2,653	3,582,322	20,324,272	0.176258
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,132	802,270	02 Capital Cost - Movable Equip	2,331	1,936,155
04 Employee Benefits	2,364	4,652,951	05 Administrative and General	3,212	5,712,355
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,792	1,244,207
08/09 Laundry / Housekeeping	4,188	352,492	10/11 Dietary and Cafeteria	3,638	549,410
13 Nursing Administration	3,589	389,604	14 Central Service and Supply	2,281	218,031
15 Pharmacy	2,396	699,637	16 Medical Records	4,448	204,735
17 Social Services	1,596	349,693	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341324 THE OUTER BANKS HOSPITAL, INC			Nonprofit - Other		
4800 SOUTH CROATAN HIGHWAY		9/30/2013 365 Days Audited		General Short Term	
NAGS HEAD, NC 27959				CR Beds 21 POS Beds 0	
DARE		Key Performanace Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 51.4%	
				Length of Stay 2.8	
				Average Wages	
				44.9% Medicare Part A 0.0%	
				55.1% Medicare Part B 6.8%	
				85.9% Current Ratio 6.6	
				14.1% Days to Collect 246.7	
				3.4% Avg Payment Days 38.1	
				0.0% Depreciation Rate 5.5%	
				17.5% Return on Equity 17.8%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,560		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,126	4,898,686	2,949,835	1.660664
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,976	3,348,030	9,298,158	0.360075
52	Labor Room and Delivery Room	1,617	1,611,355	1,554,570	1.036528
91	Emergency Department	1,845	6,374,016	14,669,634	0.434504
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,869	985,727	02 Capital Cost - Movable Equip	2,950	1,077,717
04 Employee Benefits	2,304	4,931,269	05 Administrative and General	2,830	7,443,839
06 Maintenance and Repairs	961	1,726,541	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,066	731,314	10/11 Dietary and Cafeteria	4,369	386,199
13 Nursing Administration	0	0	14 Central Service and Supply	2,062	288,357
15 Pharmacy	2,509	621,413	16 Medical Records	3,363	395,508
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341319 TRANSYLVANIA REGIONAL HOSPITAL, INC				Nonprofit - Other	
90 HOSPITAL DRIVE PO BOX 1116		9/30/2013 365 Days Audited		General Short Term	
BREVARD, NC 28712				CR Beds 21	POS Beds 0
TRANSYLVANIA		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	65.5%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	16,885,627	Total Charges	137,916,141	Average Wages	
Fixed Assets	30,965,753	Contract Allowance	79,103,198	57.4%	Medicare Part A 0.0%
Other Assets	15,128,831	Operating Revenue	58,812,943	42.6%	Medicare Part B 13.4%
Total Assets	62,980,211	Operating Expense	63,650,487	108.2%	Current Ratio 1.6
Current Liabilities	10,292,320	Operating Margin	-4,837,544	-8.2%	Days to Collect 237.1
Long Term Liabilities	12,853,264	Other Income	8,629,626	14.7%	Avg Payment Days 34.3
Total Equity	39,834,627	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	62,980,211	Net Profit or Loss	3,792,082	6.4%	Return on Equity 9.5%
Selected Revenue Departments				Revenue Ranking - 2,606	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,321	7,612,994	5,727,366	1.329231
31	Intensive Care Unit	2,752	1,373,971	1,179,862	1.164518
50	Operating Room	2,503	5,096,680	15,967,033	0.319200
52	Labor Room and Delivery Room	2,241	541,026	333,452	1.622500
91	Emergency Department	2,270	4,692,871	16,529,199	0.283914
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,959	1,764,686	02	Capital Cost - Movable Equip
04	Employee Benefits	2,134	5,620,386	05	Administrative and General
06	Maintenance and Repairs	1,310	883,059	07	Operation of Plant
08/09	Laundry / Housekeeping	3,142	699,634	10/11	Dietary and Cafeteria
13	Nursing Administration	1,800	1,242,633	14	Central Service and Supply
15	Pharmacy	1,940	1,114,482	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340061 UNIVERSITY OF NORTH CAROLINA HOSPITAL			Government - Other			
101 MANNING DRIVE		6/30/2013 365 Days Reopened		General Short Term		
CHAPEL HILL, NC 27514				CR Beds 603 POS Beds 0		
ORANGE		Key Performance Ind.				
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	82.5%	
				Length of Stay	4.8	
Balance Sheet		Income Statement				
Current Assets	490,535,784	Total Charges	2,742,496,866	Average Wages	29.67	
Fixed Assets	718,254,766	Contract Allowance	1,560,595,393	56.9%	Medicare Part A	15.5%
Other Assets	622,900,338	Operating Revenue	1,181,901,473	43.1%	Medicare Part B	4.9%
Total Assets	<u>1,831,690,888</u>	Operating Expense	<u>1,099,270,273</u>	93.0%	Current Ratio	1.9
Current Liabilities	259,431,950	Operating Margin	82,631,200	7.0%	Days to Collect	83.8
Long Term Liabilities	331,679,821	Other Income	78,303,164	6.6%	Avg Payment Days	47.4
Total Equity	<u>1,240,579,117</u>	Other Expense	<u>103,068,179</u>	8.7%	Depreciation Rate	1.2%
Total Liab. and Equity	<u>1,831,690,888</u>	Net Profit or Loss	<u>57,866,185</u>	4.9%	Return on Equity	4.7%
Selected Revenue Departments			Revenue Ranking - 65			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	35	211,119,780	354,616,613	0.595347	
31	Intensive Care Unit	83	46,602,182	98,257,620	0.474286	
50	Operating Room	38	94,749,133	311,706,035	0.303970	
52	Labor Room and Delivery Room	294	9,802,532	25,455,397	0.385087	
91	Emergency Department	366	23,164,034	75,047,678	0.308658	
<hr/>						
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense	
01 Capital Cost - Buildings	469	14,612,883	02 Capital Cost - Movable Equip	0	0	
04 Employee Benefits	4,382	1,100,758	05 Administrative and General	130	128,252,634	
06 Maintenance and Repairs	17	32,289,746	07 Operation of Plant	276	12,467,283	
08/09 Laundry / Housekeeping	73	14,393,789	10/11 Dietary and Cafeteria	23	13,583,658	
13 Nursing Administration	208	6,986,321	14 Central Service and Supply	315	3,536,200	
15 Pharmacy	446	6,501,256	16 Medical Records	81	9,080,441	
17 Social Services	6	16,521,154	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	27	72,471,334	

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Sample Hospital reports from the Halmanac.com website.

349800 UNIVERSITY OF NORTH CAROLINA HOSPITALS

101 MANNING DRIVE

Cost Report not Filed.

CHAPEL HILL, NC 27514

CR Beds 0

POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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.

340055 VALDESE GENERAL HOSPITAL INC

720 MALCOLM BLVD

Cost Report not Filed.

VALDESE, NC 28690

CR Beds 0

POS Beds 0

BURKE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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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340186 VIDANT BEAUFORT HOSPITAL			Nonprofit - Other		
628 E 12TH ST		9/30/2013 365 Days Settled		General Short Term	
WASHINGTON, NC 27889				CR Beds 66	POS Beds 0
BEAUFORT		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	34.4%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	23,330,321	Total Charges	168,177,562	Average Wages	22.89
Fixed Assets	29,673,851	Contract Allowance	107,373,860	63.8% Medicare Part A	19.2%
Other Assets	1,386,335	Operating Revenue	60,803,702	36.2% Medicare Part B	17.5%
Total Assets	<u>54,390,507</u>	Operating Expense	<u>62,215,590</u>	102.3% Current Ratio	3.2
Current Liabilities	7,229,617	Operating Margin	-1,411,888	-2.3% Days to Collect	327.0
Long Term Liabilities	23,923,681	Other Income	1,812,815	3.0% Avg Payment Days	25.2
Total Equity	<u>23,237,209</u>	Other Expense	141,064	0.2% Depreciation Rate	9.8%
Total Liab. and Equity	<u>54,390,507</u>	Net Profit or Loss	<u>259,863</u>	0.4% Return on Equity	1.1%
Selected Revenue Departments			Revenue Ranking - 2,568		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,162	8,367,335	7,100,997	1.178332
31	Intensive Care Unit	2,639	1,642,310	2,087,545	0.786718
50	Operating Room	2,089	7,135,469	15,429,348	0.462461
52	Labor Room and Delivery Room	2,142	679,953	937,531	0.725259
91	Emergency Department	2,688	3,521,077	18,252,242	0.192912
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,180	1,543,824	02	Capital Cost - Movable Equip
04	Employee Benefits	2,720	3,421,222	05	Administrative and General
06	Maintenance and Repairs	818	2,246,937	07	Operation of Plant
08/09	Laundry / Housekeeping	2,484	1,100,184	10/11	Dietary and Cafeteria
13	Nursing Administration	2,541	781,141	14	Central Service and Supply
15	Pharmacy	2,141	901,138	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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341304 VIDANT BERTIE HOSPITAL			Government - County		
1403 SOUTH KINGS STREET		9/30/2013 365 Days Submitted		General Short Term	
WINDSOR, NC 27983		CR Beds 6		POS Beds 0	
BERTIE			Key Performance Ind.		
BLUE CROSS (NORTH CAROLINA)			Occupancy Rate		76.2%
			Length of Stay		3.4
			Average Wages		
			48.1% Medicare Part A		0.0%
			51.9% Medicare Part B		23.1%
			92.6% Current Ratio		3.4
			7.4% Days to Collect		121.5
			4.5% Avg Payment Days		35.9
			10.5% Depreciation Rate		10.2%
			1.4% Return on Equity		4.0%

Balance Sheet			Income Statement			
Current Assets	8,496,978	Total Charges	35,425,375			
Fixed Assets	5,906,594	Contract Allowance	17,035,593	48.1%		
Other Assets	0	Operating Revenue	18,389,782	51.9%		
Total Assets	14,403,572	Operating Expense	17,031,783	92.6%		
Current Liabilities	2,531,624	Operating Margin	1,357,999	7.4%		
Long Term Liabilities	5,440,772	Other Income	831,344	4.5%		
Total Equity	6,431,176	Other Expense	1,932,041	10.5%		
Total Liab. and Equity	14,403,572	Net Profit or Loss	257,302	1.4%		

Selected Revenue Departments			Revenue Ranking - 4,254		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,283	2,486,788	1,473,701	1.687444
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,552	1,678,013	1,649,807	1.017097
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,362	2,334,660	6,893,800	0.338661

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,560	1,205,522	02	Capital Cost - Movable Equip	3,897	484,315
04	Employee Benefits	4,156	1,284,220	05	Administrative and General	4,090	3,409,195
06	Maintenance and Repairs	1,787	305,649	07	Operation of Plant	3,819	625,003
08/09	Laundry / Housekeeping	4,769	252,012	10/11	Dietary and Cafeteria	5,987	67,209
13	Nursing Administration	4,501	167,099	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,056	486,529
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	61	365,172	20-23	Education Programs	0	0

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341318 VIDANT CHOWAN HOSPITAL			Nonprofit - Other		
211 VIRGINIA RD		9/30/2013 365 Days Submitted		General Short Term	
EDENTON, NC 27932				CR Beds 25	POS Beds 0
CHOWAN		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	56.9%
				Length of Stay	3.0
Balance Sheet		Income Statement			
Current Assets	13,931,973	Total Charges	111,433,905		
Fixed Assets	18,755,038	Contract Allowance	65,598,112	58.9%	
Other Assets	0	Operating Revenue	45,835,793	41.1%	
Total Assets	<u>32,687,011</u>	Operating Expense	<u>42,689,458</u>	93.1%	
Current Liabilities	5,902,476	Operating Margin	3,146,335	6.9%	
Long Term Liabilities	5,045,110	Other Income	3,895,234	8.5%	
Total Equity	<u>21,739,425</u>	Other Expense	8,826	0.0%	
Total Liab. and Equity	<u>32,687,011</u>	Net Profit or Loss	<u>7,032,743</u>	15.3%	
Selected Revenue Departments			Revenue Ranking - 2,913		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,405	7,244,953	4,545,259	1.593958
31	Intensive Care Unit	2,540	1,849,166	3,434,170	0.538461
50	Operating Room	2,706	4,284,733	9,323,729	0.459551
52	Labor Room and Delivery Room	1,940	971,982	1,897,627	0.512209
91	Emergency Department	2,489	4,069,031	11,671,221	0.348638
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,492	1,262,794	02	Capital Cost - Movable Equip
04	Employee Benefits	2,105	5,802,188	05	Administrative and General
06	Maintenance and Repairs	1,166	1,140,847	07	Operation of Plant
08/09	Laundry / Housekeeping	3,402	587,189	10/11	Dietary and Cafeteria
13	Nursing Administration	3,262	495,182	14	Central Service and Supply
15	Pharmacy	2,162	882,097	16	Medical Records
17	Social Services	3,225	221	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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340120 VIDANT DUPLIN HOSPITAL			Nonprofit - Other				
401 N MAIN ST		9/30/2013 365 Days Settled		General Short Term			
KENANSVILLE, NC 28349				CR Beds 40	POS Beds 0		
DUPLIN		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	40.1%		
				Length of Stay	2.5		
Balance Sheet		Income Statement					
Current Assets	22,983,570	Total Charges	115,991,473	Average Wages	22.94		
Fixed Assets	17,753,710	Contract Allowance	75,509,809	65.1% Medicare Part A	17.6%		
Other Assets	420,190	Operating Revenue	40,481,664	34.9% Medicare Part B	5.2%		
Total Assets	<u>41,157,470</u>	Operating Expense	<u>40,957,530</u>	101.2% Current Ratio	3.1		
Current Liabilities	7,398,897	Operating Margin	-475,866	-1.2% Days to Collect	380.0		
Long Term Liabilities	592,151	Other Income	1,815,010	4.5% Avg Payment Days	51.7		
Total Equity	<u>33,166,422</u>	Other Expense	0	0.0% Depreciation Rate	6.2%		
Total Liab. and Equity	<u>41,157,470</u>	Net Profit or Loss	<u>1,339,144</u>	3.3% Return on Equity	4.0%		
Selected Revenue Departments			Revenue Ranking - 3,084				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,683	6,232,829	4,471,854	1.393791		
31	Intensive Care Unit	2,282	2,477,477	2,894,659	0.855879		
50	Operating Room	3,100	2,902,993	8,114,005	0.357776		
52	Labor Room and Delivery Room	2,254	523,987	693,009	0.756104		
91	Emergency Department	2,359	4,426,962	14,163,938	0.312552		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	4,301	718,707	02	Capital Cost - Movable Equip	2,469	1,715,686
04	Employee Benefits	2,881	3,034,554	05	Administrative and General	2,674	8,278,469
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,880	1,151,777
08/09	Laundry / Housekeeping	2,799	879,650	10/11	Dietary and Cafeteria	2,577	979,669
13	Nursing Administration	2,236	918,073	14	Central Service and Supply	3,260	60,928
15	Pharmacy	1,443	1,953,788	16	Medical Records	1,917	1,110,582
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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340107 VIDANT EDGEcombe HOSPITAL			Nonprofit - Other				
111 HOSPITAL DR		9/30/2013 365 Days Settled		General Short Term			
TARBORO, NC 27886				CR Beds 93	POS Beds 0		
EDGEcombe		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	39.3%		
				Length of Stay	3.6		
Balance Sheet		Income Statement					
Current Assets	19,866,841	Total Charges	211,753,394	Average Wages	25.15		
Fixed Assets	51,905,753	Contract Allowance	133,821,827	63.2%	Medicare Part A	20.9%	
Other Assets	1,753,710	Operating Revenue	77,931,567	36.8%	Medicare Part B	5.9%	
Total Assets	73,526,304	Operating Expense	79,481,733	102.0%	Current Ratio	1.8	
Current Liabilities	11,138,894	Operating Margin	-1,550,166	-2.0%	Days to Collect	259.8	
Long Term Liabilities	65,584,652	Other Income	4,747,557	6.1%	Avg Payment Days	31.2	
Total Equity	-3,197,242	Other Expense	0	0.0%	Depreciation Rate	9.8%	
Total Liab. and Equity	73,526,304	Net Profit or Loss	3,197,391	4.1%	Return on Equity	-100.0%	
Selected Revenue Departments			Revenue Ranking - 2,250				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,788	10,652,515	11,472,605	0.928518		
31	Intensive Care Unit	2,163	2,793,764	3,999,312	0.698561		
50	Operating Room	2,558	4,882,102	13,812,835	0.353447		
52	Labor Room and Delivery Room	1,646	1,562,284	2,524,956	0.618737		
91	Emergency Department	1,963	5,839,333	24,855,192	0.234934		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	4,176	779,767	02	Capital Cost - Movable Equip	2,001	2,640,771
04	Employee Benefits	2,939	2,919,605	05	Administrative and General	2,273	11,305,748
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,760	2,718,886
08/09	Laundry / Housekeeping	2,118	1,423,943	10/11	Dietary and Cafeteria	1,728	1,664,020
13	Nursing Administration	1,073	2,236,486	14	Central Service and Supply	1,293	773,160
15	Pharmacy	2,124	916,825	16	Medical Records	2,081	979,906
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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340040 VIDANT MEDICAL CENTER			Nonprofit - Other		
2100 STANTONSBURG RD		9/30/2013 365 Days Amended		General Short Term	
GREENVILLE, NC 27835				CR Beds 580 POS Beds 0	
PITT		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 86.5%	
				Length of Stay 5.4	
				Average Wages 27.35	
				62.9% Medicare Part A 27.4%	
				37.1% Medicare Part B 4.7%	
				96.7% Current Ratio 4.5	
				3.3% Days to Collect 295.1	
				5.7% Avg Payment Days 38.5	
				0.0% Depreciation Rate 6.6%	
				8.9% Return on Equity 16.7%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 90		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	53	184,301,511	330,817,915	0.557109
31	Intensive Care Unit	20	82,796,614	163,785,449	0.505519
50	Operating Room	80	75,755,954	299,575,310	0.252878
52	Labor Room and Delivery Room	106	15,261,398	31,805,391	0.479837
91	Emergency Department	123	37,817,946	150,594,460	0.251124
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	395	16,319,219	02 Capital Cost - Movable Equip	42	40,056,777
04 Employee Benefits	84	98,752,630	05 Administrative and General	166	110,144,537
06 Maintenance and Repairs	36	22,921,218	07 Operation of Plant	1,414	3,612,414
08/09 Laundry / Housekeeping	74	14,388,398	10/11 Dietary and Cafeteria	101	8,490,998
13 Nursing Administration	23	22,552,776	14 Central Service and Supply	81	8,928,014
15 Pharmacy	85	20,409,074	16 Medical Records	254	5,456,255
17 Social Services	127	4,553,129	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	59	53,118,339

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341310 VIDANT PUNGO HOSPITAL			Nonprofit - Other				
210 EAST WATER ST		9/30/2013 365 Days Settled		Other			
BELHAVEN, NC 27810		CR Beds 25		POS Beds 0			
BEAUFORT		Key Performance Ind.					
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		16.3%			
		Length of Stay		3.2			
		Average Wages					
		27.1%		Medicare Part A 0.0%			
		72.9%		Medicare Part B 15.8%			
		104.6%		Current Ratio 2.5			
		-4.6%		Days to Collect 57.8			
		2.1%		Avg Payment Days 36.5			
		6.9%		Depreciation Rate 6.1%			
		-9.5%		Return on Equity -12.0%			
Balance Sheet			Income Statement				
Current Assets	4,294,060	Total Charges	15,691,241				
Fixed Assets	6,511,220	Contract Allowance	4,259,283				
Other Assets	10,216	Operating Revenue	11,431,958				
Total Assets	10,815,496	Operating Expense	11,963,152				
Current Liabilities	1,732,877	Operating Margin	-531,194				
Long Term Liabilities	0	Other Income	238,624				
Total Equity	9,082,619	Other Expense	793,827				
Total Liab. and Equity	10,815,496	Net Profit or Loss	(1,086,397)				
Selected Revenue Departments			Revenue Ranking - 5,010				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,301	2,455,023	937,075	2.619879		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,344	513,940	136,266	3.771594		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,611	1,994,991	2,274,333	0.877176		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank		Expense	Rank		Expense		
01	Capital Cost - Buildings	5,240	308,412	02	Capital Cost - Movable Equip	3,238	827,413
04	Employee Benefits	4,404	1,084,358	05	Administrative and General	4,773	2,310,907
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,521	756,436
08/09	Laundry / Housekeeping	4,895	232,244	10/11	Dietary and Cafeteria	4,941	273,485
13	Nursing Administration	4,076	246,173	14	Central Service and Supply	0	0
15	Pharmacy	3,234	224,864	16	Medical Records	5,055	128,162
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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340099 VIDANT ROANOKE CHOWAN HOSPITAL				Nonprofit - Other			
500 S ACADEMY ST		9/30/2013 365 Days Settled		General Short Term			
AHOSKIE, NC 27910				CR Beds 76	POS Beds 0		
HERTFORD		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	42.1%		
				Length of Stay	3.8		
Balance Sheet		Income Statement					
Current Assets	19,619,615	Total Charges	181,911,594	Average Wages	23.97		
Fixed Assets	25,701,878	Contract Allowance	119,410,432	65.6% Medicare Part A	20.8%		
Other Assets	0	Operating Revenue	62,501,162	34.4% Medicare Part B	11.6%		
Total Assets	45,321,493	Operating Expense	69,869,526	111.8% Current Ratio	2.0		
Current Liabilities	9,804,772	Operating Margin	-7,368,364	-11.8% Days to Collect	252.0		
Long Term Liabilities	10,639,479	Other Income	5,186,226	8.3% Avg Payment Days	31.5		
Total Equity	24,877,242	Other Expense	0	0.0% Depreciation Rate	3.9%		
Total Liab. and Equity	45,321,493	Net Profit or Loss	(2,182,138)	-3.5% Return on Equity	-8.8%		
Selected Revenue Departments				Revenue Ranking - 2,542			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,874	9,981,804	9,019,251	1.106722		
31	Intensive Care Unit	2,215	2,655,786	4,781,807	0.555394		
50	Operating Room	2,327	5,859,704	14,686,103	0.398997		
52	Labor Room and Delivery Room	1,954	955,946	2,014,065	0.474635		
91	Emergency Department	2,225	4,839,030	17,562,994	0.275524		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,537	1,222,240	02	Capital Cost - Movable Equip	2,332	1,932,034
04	Employee Benefits	5,100	544,878	05	Administrative and General	2,157	12,506,723
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,769	2,701,477
08/09	Laundry / Housekeeping	1,935	1,632,791	10/11	Dietary and Cafeteria	1,769	1,634,668
13	Nursing Administration	1,704	1,332,574	14	Central Service and Supply	1,758	419,341
15	Pharmacy	1,905	1,166,912	16	Medical Records	1,874	1,154,118
17	Social Services	864	958,147	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.

34017F W G HEFNER VA MEDICAL CENTER

1601 BRENNER AVENUE

Cost Report not Filed.

SALISBURY, NC 28144

CR Beds 0

POS Beds 0

ROWAN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

349803 WAKE FOREST UNIVERSITY BAPTIST MEDICAL CENTER

MEDICAL CENTER BOULEVARD Cost Report not Filed.

WINSTON SALEM, NC 27157 CR Beds 0 POS Beds 0

FORSYTH **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,990		
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			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

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Sample Hospital reports from the Halmanac.com website.

340173 WAKEMED, CARY HOSPITAL			Nonprofit - Other		
1900 KILDARE FARM ROAD		9/30/2013 365 Days Reopened		General Short Term	
CARY, NC 27518				CR Beds 126 POS Beds 0	
WAKE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		95.1%	
Balance Sheet		Income Statement		Length of Stay	
				4.5	
Current Assets	724,653,000	Total Charges	650,574,876	Average Wages	28.72
Fixed Assets	630,256,000	Contract Allowance	457,386,613	70.3% Medicare Part A	13.5%
Other Assets	182,004,000	Operating Revenue	193,188,263	29.7% Medicare Part B	4.3%
Total Assets	1,536,913,000	Operating Expense	134,031,806	69.4% Current Ratio	4.0
Current Liabilities	180,595,000	Operating Margin	59,156,457	30.6% Days to Collect	365.4
Long Term Liabilities	473,389,000	Other Income	3,005,167	1.6% Avg Payment Days	374.1
Total Equity	882,929,000	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	1,536,913,000	Net Profit or Loss	62,161,624	32.2% Return on Equity	7.0%
Selected Revenue Departments			Revenue Ranking - 1,205		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,137	37,514,613	52,389,097	0.716077
31	Intensive Care Unit	1,469	5,644,827	11,489,083	0.491321
50	Operating Room	1,133	16,401,659	55,426,692	0.295916
52	Labor Room and Delivery Room	803	5,053,307	12,338,892	0.409543
91	Emergency Department	885	13,315,980	132,000,641	0.100878
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	1,320	5,765,352	02	Capital Cost - Movable Equip
				1,192	5,919,287
04	Employee Benefits	5,146	518,273	05	Administrative and General
				1,400	23,525,969
06	Maintenance and Repairs	0	0	07	Operation of Plant
				1,014	5,103,647
08/09	Laundry / Housekeeping	1,309	2,608,395	10/11	Dietary and Cafeteria
				1,057	2,620,603
13	Nursing Administration	2,830	659,317	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				4,895	145,876
17	Social Services	644	1,388,344	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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Sample Hospital reports from the Halmanac.com website.

340069 WAKEMED, RALEIGH CAMPUS

Nonprofit - Other

3000 NEW BERN AVE

9/30/2013 365 Days Amended

General Short Term

RALEIGH, NC 27610

CR Beds 432 POS Beds 0

WAKE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 90.7%

Balance Sheet

Income Statement

Length of Stay 5.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	724,653,000	Total Charges	2,596,591,843	Average Wages	31.91
Fixed Assets	630,256,000	Contract Allowance	1,906,452,801	73.4% Medicare Part A	19.2%
Other Assets	182,004,000	Operating Revenue	690,139,042	26.6% Medicare Part B	4.4%
Total Assets	1,536,913,000	Operating Expense	652,351,435	94.5% Current Ratio	4.0
Current Liabilities	180,595,000	Operating Margin	37,787,607	5.5% Days to Collect	102.3
Long Term Liabilities	473,389,000	Other Income	16,738,815	2.4% Avg Payment Days	76.9
Total Equity	882,929,000	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	1,536,913,000	Net Profit or Loss	54,526,422	7.9% Return on Equity	6.2%

Selected Revenue Departments

Revenue Ranking - 198

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	117	139,156,405	174,387,265	0.797973
31	Intensive Care Unit	1,089	8,205,797	10,716,392	0.765724
50	Operating Room	300	40,394,816	156,646,488	0.257872
52	Labor Room and Delivery Room	290	9,872,324	30,510,091	0.323576
91	Emergency Department	89	42,656,156	348,249,170	0.122487

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	315	18,873,492	02 Capital Cost - Movable Equip	106	27,767,838
04 Employee Benefits	3,717	1,731,625	05 Administrative and General	229	95,058,904
06 Maintenance and Repairs	0	0	07 Operation of Plant	132	18,493,936
08/09 Laundry / Housekeeping	171	10,454,019	10/11 Dietary and Cafeteria	206	6,296,725
13 Nursing Administration	437	4,506,432	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,481	200,758
17 Social Services	29	8,428,685	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	496	5,720,513

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Sample Hospital reports from the Halmanac.com website.

344024 WALTER B JONES ALCOHOL & DRUG ABUSE			Government - State		
2577 WEST FIFTH STREET		6/30/2013 365 Days Settled		Psychiatric	
GREENVILLE, NC 27834		CR Beds 80		POS Beds 0	
PITT		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		77.5%	
		Length of Stay		15.0	
		Average Wages			
		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
		Current Ratio		1.0	
		Days to Collect		198.0	
		Avg Payment Days		0.0	
		Depreciation Rate		4.2%	
		Return on Equity		-368.0%	

Balance Sheet			Income Statement		
Current Assets	787,472	Total Charges	1,405,831		
Fixed Assets	3,775,797	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,405,831	100.0%	
Total Assets	4,563,269	Operating Expense	15,396,002	1,095.2%	
Current Liabilities	762,561	Operating Margin	-13,990,171	-995.2%	
Long Term Liabilities	0	Other Income	3,581	0.3%	
Total Equity	3,800,708	Other Expense	1,433	0.1%	
Total Liab. and Equity	4,563,269	Net Profit or Loss	(13,988,023)	-995.0%	

Selected Revenue Departments			Revenue Ranking - 5,952		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,409	14,094,133	11,569,551	1.218209
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	5,503	220,497	02 Capital Cost - Movable Equip	5,430	50,068
04 Employee Benefits	5,624	178,738	05 Administrative and General	4,999	2,017,640
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,164	950,937
08/09 Laundry / Housekeeping	4,241	341,057	10/11 Dietary and Cafeteria	2,810	866,460
13 Nursing Administration	3,650	373,810	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,674	325,383
17 Social Services	0	0	18 Other General Service Cost	266	1,616,027
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341314 WASHINGTON COUNTY HOSP INC			Proprietary - Corporation		
958 US HWY 64 EAST		9/30/2013 365 Days Settled		General Short Term	
PLYMOUTH, NC 27962				CR Beds 25	POS Beds 0
WASHINGTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		28.0%	
		Length of Stay		5.3	
		Average Wages			
		57.9% Medicare Part A		0.0%	
		42.1% Medicare Part B		15.2%	
		95.9% Current Ratio		0.8	
		4.1% Days to Collect		274.9	
		0.5% Avg Payment Days		58.7	
		18.9% Depreciation Rate		4.9%	
		-14.3% Return on Equity		72.0%	
Balance Sheet					
			Income Statement		
Current Assets	2,419,743	Total Charges	31,936,520		
Fixed Assets	2,124,931	Contract Allowance	18,494,702		
Other Assets	0	Operating Revenue	13,441,818		
Total Assets	<u>4,544,674</u>	Operating Expense	<u>12,888,389</u>		
Current Liabilities	3,011,128	Operating Margin	553,429		
Long Term Liabilities	4,201,706	Other Income	68,568		
Total Equity	<u>-2,668,160</u>	Other Expense	<u>2,543,320</u>		
Total Liab. and Equity	<u>4,544,674</u>	Net Profit or Loss	<u>(1,921,323)</u>		
Selected Revenue Departments					
				Revenue Ranking - 4,797	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,309	2,445,757	2,198,712	1.112359
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,356	504,399	425,624	1.185081
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,645	1,948,574	3,023,158	0.644549
General Service Cost by Line					
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	5,900	79,501	02	Capital Cost - Movable Equip
04	Employee Benefits	4,297	1,170,087	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,921	227,904	10/11	Dietary and Cafeteria
13	Nursing Administration	5,048	102,166	14	Central Service and Supply
15	Pharmacy	3,250	218,096	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	299	126,847	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340051 WATAUGA MEDICAL CENTER

Government - County

336 DEERFIELD ROAD

9/30/2013 365 Days Amended

General Short Term

BOONE, NC 28607

CR Beds 80 POS Beds 0

WATAUGA

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 44.6%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	73,759,183	Total Charges	300,718,630	Average Wages	27.65
Fixed Assets	63,355,063	Contract Allowance	180,161,886	59.9%	Medicare Part A 15.3%
Other Assets	5,595,927	Operating Revenue	120,556,744	40.1%	Medicare Part B 12.3%
Total Assets	142,710,173	Operating Expense	113,721,095	94.3%	Current Ratio 12.9
Current Liabilities	5,714,694	Operating Margin	6,835,649	5.7%	Days to Collect 63.5
Long Term Liabilities	41,607,272	Other Income	8,608,544	7.1%	Avg Payment Days 7.7
Total Equity	95,388,207	Other Expense	7,852,991	6.5%	Depreciation Rate 16.5%
Total Liab. and Equity	142,710,173	Net Profit or Loss	7,591,202	6.3%	Return on Equity 8.0%

Selected Revenue Departments

Revenue Ranking - 1,761

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,604	12,055,154	12,009,678	1.003787
31	Intensive Care Unit	1,964	3,384,054	3,518,660	0.961745
50	Operating Room	1,895	8,449,101	33,315,848	0.253606
52	Labor Room and Delivery Room	1,437	2,132,905	2,571,052	0.829585
91	Emergency Department	2,227	4,835,520	11,515,925	0.419899

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,303	5,831,760	02 Capital Cost - Movable Equip	1,887	2,966,564
04 Employee Benefits	1,755	7,859,249	05 Administrative and General	1,996	14,242,855
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,217	4,330,423
08/09 Laundry / Housekeeping	1,879	1,694,714	10/11 Dietary and Cafeteria	3,100	734,277
13 Nursing Administration	1,764	1,275,456	14 Central Service and Supply	1,831	379,807
15 Pharmacy	197	12,541,364	16 Medical Records	1,584	1,433,621
17 Social Services	3,231	100	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340010 WAYNE MEMORIAL HOSPITAL			Government - County				
2700 WAYNE MEMORIAL DR		9/30/2013 365 Days Settled		General Short Term			
GOLDSBORO, NC 27534				CR Beds 223 POS Beds 0			
WAYNE		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 55.5%			
Balance Sheet		Income Statement		Length of Stay 4.8			
Current Assets	60,237,243	Total Charges	467,792,284	Average Wages 26.18			
Fixed Assets	108,279,262	Contract Allowance	261,326,168	55.9% Medicare Part A 23.1%			
Other Assets	115,761,748	Operating Revenue	206,466,116	44.1% Medicare Part B 8.3%			
Total Assets	<u>284,278,253</u>	Operating Expense	<u>199,060,136</u>	96.4% Current Ratio 1.3			
Current Liabilities	45,029,257	Operating Margin	7,405,980	3.6% Days to Collect 116.2			
Long Term Liabilities	94,999,794	Other Income	53,957,572	26.1% Avg Payment Days 31.5			
Total Equity	<u>144,249,202</u>	Other Expense	<u>14,491,949</u>	7.0% Depreciation Rate 4.2%			
Total Liab. and Equity	<u><u>284,278,253</u></u>	Net Profit or Loss	<u><u>46,871,603</u></u>	22.7% Return on Equity 32.5%			
Selected Revenue Departments			Revenue Ranking - 1,134				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,032	41,144,894	29,453,521	1.396943		
31	Intensive Care Unit	1,490	5,526,841	5,501,698	1.004570		
50	Operating Room	928	19,278,940	41,713,363	0.462177		
52	Labor Room and Delivery Room	950	4,256,478	7,118,583	0.597939		
91	Emergency Department	508	18,906,505	94,007,325	0.201117		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,217	6,312,815	02	Capital Cost - Movable Equip	1,199	5,882,216
04	Employee Benefits	527	30,223,252	05	Administrative and General	1,640	19,234,457
06	Maintenance and Repairs	0	(17,378)	07	Operation of Plant	610	7,709,210
08/09	Laundry / Housekeeping	1,139	3,048,208	10/11	Dietary and Cafeteria	1,153	2,440,115
13	Nursing Administration	242	6,615,658	14	Central Service and Supply	763	1,602,905
15	Pharmacy	892	3,477,094	16	Medical Records	951	2,389,573
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.

340064 WILKES REGIONAL MEDICAL CENTER				Government - City-County			
1370 WEST D ST		9/30/2013 365 Days Settled		General Short Term			
NORTH WILKESBORO, NC 28659				CR Beds 89	POS Beds 0		
WILKES		Key Performace Ind.					
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	44.4%		
				Length of Stay	3.4		
Balance Sheet		Income Statement					
Current Assets	30,396,215	Total Charges	238,230,735	Average Wages	23.53		
Fixed Assets	50,442,714	Contract Allowance	165,631,157	69.5% Medicare Part A	16.9%		
Other Assets	1,731,324	Operating Revenue	72,599,578	30.5% Medicare Part B	7.1%		
Total Assets	<u>82,570,253</u>	Operating Expense	<u>70,683,886</u>	97.4% Current Ratio	1.9		
Current Liabilities	15,669,328	Operating Margin	1,915,692	2.6% Days to Collect	65.9		
Long Term Liabilities	24,148,603	Other Income	2,920,608	4.0% Avg Payment Days	24.4		
Total Equity	<u>42,752,322</u>	Other Expense	0	0.0% Depreciation Rate	10.7%		
Total Liab. and Equity	<u>82,570,253</u>	Net Profit or Loss	<u>4,836,300</u>	6.7% Return on Equity	11.3%		
Selected Revenue Departments				Revenue Ranking - 2,353			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,723	11,162,033	14,959,430	0.746154		
31	Intensive Care Unit	2,390	2,207,416	4,470,917	0.493728		
50	Operating Room	2,439	5,367,268	30,057,820	0.178565		
52	Labor Room and Delivery Room	1,615	1,616,800	2,216,293	0.729506		
91	Emergency Department	2,099	5,320,968	28,235,997	0.188446		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,394	2,594,918	02	Capital Cost - Movable Equip	1,398	4,902,476
04	Employee Benefits	1,664	8,709,921	05	Administrative and General	2,505	9,460,975
06	Maintenance and Repairs	1,006	1,590,456	07	Operation of Plant	2,947	1,109,594
08/09	Laundry / Housekeeping	2,399	1,170,890	10/11	Dietary and Cafeteria	2,421	1,083,838
13	Nursing Administration	2,320	882,451	14	Central Service and Supply	1,860	370,066
15	Pharmacy	2,148	895,242	16	Medical Records	2,296	847,879
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,122	376,436

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Sample Hospital reports from the Halmanac.com website.

340168 WILMINGTON TREATMENT CENTER			Proprietary - Corporation		
2520 TROY DRIVE		12/31/2013 365 Days Settled		General Short Term	
WILMINGTON, NC 28401				CR Beds 44	POS Beds 0
NEW HANOVER		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	72.6%
Balance Sheet		Income Statement		Length of Stay	6.8
Current Assets	19,198,970	Total Charges	17,889,406	Average Wages	16.86
Fixed Assets	6,947,461	Contract Allowance	1,526,038	8.5%	Medicare Part A 3.3%
Other Assets	0	Operating Revenue	16,363,368	91.5%	Medicare Part B 0.0%
Total Assets	<u>26,146,431</u>	Operating Expense	<u>13,882,836</u>	84.8%	Current Ratio 54.2
Current Liabilities	354,406	Operating Margin	2,480,532	15.2%	Days to Collect 60.3
Long Term Liabilities	0	Other Income	3,956	0.0%	Avg Payment Days 0.0
Total Equity	<u>25,792,025</u>	Other Expense	49,981	0.3%	Depreciation Rate 6.0%
Total Liab. and Equity	<u>26,146,431</u>	Net Profit or Loss	<u>2,434,507</u>	14.9%	Return on Equity 9.4%
Selected Revenue Departments			Revenue Ranking - 4,478		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,709	3,477,169	3,672,720	0.946756
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,243	2,869,027	02	Capital Cost - Movable Equip 4,325 335,680
04	Employee Benefits	4,433	1,054,653	05	Administrative and General 3,464 4,853,623
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,942 254,100
08/09	Laundry / Housekeeping	5,421	154,816	10/11	Dietary and Cafeteria 4,054 450,246
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,463 80,851
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.

340126 WILSON MEDICAL CENTER

Nonprofit - Other

1705 S TARBORO ST

9/30/2013 365 Days Audited

General Short Term

WILSON, NC 27893

CR Beds 237 POS Beds 0

WILSON

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 36.5%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	50,496,348	Total Charges	454,856,024	Average Wages	24.89
Fixed Assets	63,843,545	Contract Allowance	337,644,019	74.2% Medicare Part A	26.0%
Other Assets	116,324,377	Operating Revenue	117,212,005	25.8% Medicare Part B	10.3%
Total Assets	230,664,270	Operating Expense	124,609,100	106.3% Current Ratio	1.8
Current Liabilities	28,841,395	Operating Margin	-7,397,095	-6.3% Days to Collect	124.2
Long Term Liabilities	29,355,120	Other Income	17,393,172	14.8% Avg Payment Days	43.9
Total Equity	172,467,755	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	230,664,270	Net Profit or Loss	9,996,077	8.5% Return on Equity	5.8%

Selected Revenue Departments

Revenue Ranking - 1,790

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,545	26,534,027	29,885,391	0.887859
31	Intensive Care Unit	1,686	4,507,313	4,825,892	0.933985
50	Operating Room	1,294	14,046,824	43,755,495	0.321030
52	Labor Room and Delivery Room	1,281	2,635,572	8,875,441	0.296951
91	Emergency Department	1,021	11,845,358	62,171,661	0.190527

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,596	4,578,103	02 Capital Cost - Movable Equip	1,098	6,363,761
04 Employee Benefits	1,176	13,835,192	05 Administrative and General	1,392	23,724,558
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,096	4,757,925
08/09 Laundry / Housekeeping	1,504	2,248,509	10/11 Dietary and Cafeteria	1,485	1,941,797
13 Nursing Administration	2,242	913,812	14 Central Service and Supply	619	2,088,017
15 Pharmacy	354	7,870,664	16 Medical Records	1,549	1,462,667
17 Social Services	1,031	755,237	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.

341308 YADKIN VALLEY COMMUNITY HOSPITAL				Proprietary - Corporation	
624 WEST MAIN ST		9/30/2013 365 Days Settled		General Short Term	
YADKINVILLE, NC 27055				CR Beds 15	POS Beds 0
YADKIN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	30.6%
				Length of Stay	2.9
Balance Sheet		Income Statement			
Current Assets	1,394,234	Total Charges	17,107,202	Average Wages	
Fixed Assets	692,957	Contract Allowance	7,814,538	45.7%	Medicare Part A
Other Assets	0	Operating Revenue	9,292,664	54.3%	Medicare Part B
Total Assets	<u>2,087,191</u>	Operating Expense	<u>8,932,886</u>	96.1%	Current Ratio
Current Liabilities	305,305	Operating Margin	359,778	3.9%	Days to Collect
Long Term Liabilities	1,651,826	Other Income	811,982	8.7%	Avg Payment Days
Total Equity	<u>130,060</u>	Other Expense	<u>2,108,305</u>	22.7%	Depreciation Rate
Total Liab. and Equity	<u>2,087,191</u>	Net Profit or Loss	<u>(936,545)</u>	-10.1%	Return on Equity
					-720.1%
Selected Revenue Departments				Revenue Ranking - 5,256	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,840	1,529,631	1,320,581	1.158302
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,193	670,145	1,200,044	0.558434
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,892	1,624,280	2,561,026	0.634230
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	6,002	39,187	02	Capital Cost - Movable Equip
04	Employee Benefits	4,606	906,418	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,186	190,762	10/11	Dietary and Cafeteria
13	Nursing Administration	4,568	155,406	14	Central Service and Supply
15	Pharmacy	3,374	163,744	16	Medical Records
17	Social Services	2,937	39,740	18	Other General Service Cost
19	Non Physician Anesthetists	298	127,061	20-23	Education Programs

All Providers

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