

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

490018 AUGUSTA HEALTH			Nonprofit - Other		
78 MEDICAL CENTER DRIVE		12/31/2013 365 Days Settled		General Short Term	
FISHERSVILLE, VA 22939		CR Beds 197		POS Beds 0	
AUGUSTA		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		52.5%	
Balance Sheet		Income Statement		Length of Stay 3.7	
Current Assets	358,244,400	Total Charges	652,753,494	Average Wages	26.09
Fixed Assets	122,313,899	Contract Allowance	417,329,290	63.9% Medicare Part A	18.8%
Other Assets	9,045,021	Operating Revenue	235,424,204	36.1% Medicare Part B	10.3%
Total Assets	489,603,320	Operating Expense	202,559,417	86.0% Current Ratio	(55.3)
Current Liabilities	-6,481,820	Operating Margin	32,864,787	14.0% Days to Collect	209.9
Long Term Liabilities	26,585,782	Other Income	18,463,613	7.8% Avg Payment Days	36.0
Total Equity	469,499,358	Other Expense	314,250	0.1% Depreciation Rate	4.3%
Total Liab. and Equity	489,603,320	Net Profit or Loss	51,014,150	21.7% Return on Equity	10.9%
Selected Revenue Departments			Revenue Ranking - 1,007		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,309	32,421,029	19,162,386	1.691910
31	Intensive Care Unit	1,979	3,341,346	1,990,385	1.678744
50	Operating Room	1,610	10,759,134	84,267,554	0.127678
52	Labor Room and Delivery Room	1,430	2,158,964	2,755,476	0.783518
91	Emergency Department	1,036	11,704,982	34,139,622	0.342856
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,159	6,691,438	02	Capital Cost - Movable Equip
04	Employee Benefits	711	23,554,701	05	Administrative and General
06	Maintenance and Repairs	290	7,178,256	07	Operation of Plant
08/09	Laundry / Housekeeping	1,040	3,322,136	10/11	Dietary and Cafeteria
13	Nursing Administration	386	4,932,065	14	Central Service and Supply
15	Pharmacy	946	3,255,170	16	Medical Records
17	Social Services	1,193	589,044	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,305	139,946

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491300 BATH COMMUNITY HOSPITAL			Nonprofit - Other		
106 PARK DRIVE- PO DRAWER Z		12/31/2013 365 Days Settled		General Short Term	
HOT SPRINGS, VA 24445			CR Beds 25 POS Beds 0		
BATH			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate		24.3%
			Length of Stay		7.1
			Average Wages		
			25.3% Medicare Part A		0.0%
			74.7% Medicare Part B		17.6%
			110.3% Current Ratio		3.4
			-10.3% Days to Collect		68.8
			31.4% Avg Payment Days		44.5
			0.0% Depreciation Rate		8.2%
			21.1% Return on Equity		23.5%
Balance Sheet			Income Statement		
Current Assets	6,410,277	Total Charges	18,768,185		
Fixed Assets	7,432,955	Contract Allowance	4,745,329		
Other Assets	633,424	Operating Revenue	14,022,856		
Total Assets	14,476,656	Operating Expense	15,463,085		
Current Liabilities	1,886,437	Operating Margin	-1,440,229		
Long Term Liabilities	0	Other Income	4,404,589		
Total Equity	12,590,219	Other Expense	0		
Total Liab. and Equity	14,476,656	Net Profit or Loss	2,964,360		
Selected Revenue Departments			Revenue Ranking - 4,744		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,907	3,082,207	2,339,738	1.317330
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,508	335,615	299,838	1.119321
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,560	2,056,947	2,185,078	0.941361
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	5,416	253,425	02	Capital Cost - Movable Equip
				4,153	391,700
04	Employee Benefits	3,753	1,694,595	05	Administrative and General
				4,584	2,602,486
06	Maintenance and Repairs	0	0	07	Operation of Plant
				4,189	484,743
08/09	Laundry / Housekeeping	5,359	164,096	10/11	Dietary and Cafeteria
				5,248	216,208
13	Nursing Administration	4,062	249,689	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				3,483	366,861
17	Social Services	2,535	85,170	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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490088 BEDFORD MEMORIAL HOSPITAL			Nonprofit - Other		
1613 OAKWOOD STREET		9/30/2013 365 Days Settled		General Short Term	
BEDFORD, VA 24523				CR Beds 44	POS Beds 0
Key Performance Ind.					
BLUE CROSS (VIRGINIA/WEST VA)			Occupancy Rate	23.3%	
			Length of Stay	3.2	
			Average Wages	21.58	
			67.7%	Medicare Part A	13.8%
			32.3%	Medicare Part B	6.5%
			104.8%	Current Ratio	1.6
			-4.8%	Days to Collect	226.9
			11.6%	Avg Payment Days	21.7
			0.0%	Depreciation Rate	2.8%
			6.8%	Return on Equity	13.5%
Selected Revenue Departments					
			Revenue Ranking -		3,437
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,308	2,449,134	3,713,478	0.659526
31	Intensive Care Unit	2,834	1,219,456	1,974,946	0.617463
50	Operating Room	3,408	1,992,576	8,861,731	0.224852
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,656	1,935,238	11,261,430	0.171847
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,429	645,159	02 Capital Cost - Movable Equip	3,777	527,619
04 Employee Benefits	0	(501,472)	05 Administrative and General	4,197	3,202,742
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,558	1,477,138
08/09 Laundry / Housekeeping	3,020	762,034	10/11 Dietary and Cafeteria	2,098	1,336,031
13 Nursing Administration	3,960	276,654	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,361	395,858
17 Social Services	2,762	54,968	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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490011 BON SECOURS DEPAUL MEDICAL CENTER				Nonprofit - Church	
150 KINGSLEY LANE		8/31/2013 365 Days Settled		General Short Term	
NORFOLK, VA 23505				CR Beds 94	POS Beds 0
NORFOLK CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	69.4%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	-79,985,386	Total Charges	643,467,016	Average Wages	30.49
Fixed Assets	37,767,072	Contract Allowance	511,968,305	79.6%	Medicare Part A 20.3%
Other Assets	57,403,131	Operating Revenue	131,498,711	20.4%	Medicare Part B 6.1%
Total Assets	<u>15,184,817</u>	Operating Expense	174,357,289	132.6%	Current Ratio (6.2)
Current Liabilities	12,906,512	Operating Margin	-42,858,578	-32.6%	Days to Collect 274.8
Long Term Liabilities	58,422,144	Other Income	13,405,807	10.2%	Avg Payment Days 20.6
Total Equity	-56,143,839	Other Expense	409,171	0.3%	Depreciation Rate 4.8%
Total Liab. and Equity	<u>15,184,817</u>	Net Profit or Loss	(29,861,942)	-22.7%	Return on Equity 53.2%
Selected Revenue Departments				Revenue Ranking - 1,664	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,999	18,680,424	11,822,015	1.580139
31	Intensive Care Unit	919	9,809,839	12,706,183	0.772052
50	Operating Room	1,334	13,576,180	99,382,981	0.136605
52	Labor Room and Delivery Room	890	4,579,667	9,832,768	0.465756
91	Emergency Department	1,191	10,191,034	77,024,404	0.132309
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,156	6,700,249	02	Capital Cost - Movable Equip 1,679 3,661,390
04	Employee Benefits	1,090	14,940,863	05	Administrative and General 1,393 23,701,182
06	Maintenance and Repairs	294	7,143,889	07	Operation of Plant 3,283 878,690
08/09	Laundry / Housekeeping	1,806	1,792,888	10/11	Dietary and Cafeteria 2,209 1,247,832
13	Nursing Administration	580	3,700,804	14	Central Service and Supply 650 1,972,665
15	Pharmacy	0	0	16	Medical Records 964 2,351,644
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,006 790,671

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490017 BON SECOURS MARYVIEW MEDICAL CENTER

Nonprofit - Church

3636 HIGH STREET

8/31/2013 365 Days Audited

General Short Term

PORTSMOUTH, VA 23707

CR Beds 197 POS Beds 0

PORTSMOUTH CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.3%

Balance Sheet

Income Statement

Length of Stay 5.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	77,524,768	Total Charges	1,071,901,133	Average Wages	30.89
Fixed Assets	61,545,567	Contract Allowance	792,797,812	74.0%	Medicare Part A 15.0%
Other Assets	136,189,011	Operating Revenue	279,103,321	26.0%	Medicare Part B 6.5%
Total Assets	275,259,346	Operating Expense	314,103,766	112.5%	Current Ratio 1.5
Current Liabilities	50,944,312	Operating Margin	-35,000,445	-12.5%	Days to Collect 250.7
Long Term Liabilities	70,173,720	Other Income	19,360,736	6.9%	Avg Payment Days 38.6
Total Equity	154,141,314	Other Expense	458,013	0.2%	Depreciation Rate 3.9%
Total Liab. and Equity	275,259,346	Net Profit or Loss	(16,097,722)	-5.8%	Return on Equity -10.4%

Selected Revenue Departments

Revenue Ranking - 828

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,046	40,697,392	41,856,186	0.972315
31	Intensive Care Unit	1,080	8,244,973	8,413,988	0.979913
50	Operating Room	1,205	15,260,246	90,940,445	0.167805
52	Labor Room and Delivery Room	1,132	3,241,566	9,787,069	0.331209
91	Emergency Department	605	17,167,152	136,795,915	0.125495

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	885	8,808,658	02 Capital Cost - Movable Equip	1,534	4,248,767
04 Employee Benefits	511	31,036,949	05 Administrative and General	858	38,716,255
06 Maintenance and Repairs	450	4,653,041	07 Operation of Plant	603	7,758,425
08/09 Laundry / Housekeeping	1,017	3,381,389	10/11 Dietary and Cafeteria	733	3,335,140
13 Nursing Administration	284	6,072,193	14 Central Service and Supply	1,011	1,104,385
15 Pharmacy	0	0	16 Medical Records	699	2,981,235
17 Social Services	2,903	42,495	18 Other General Service Cost	584	88,891
19 Non Physician Anesthetists	0	0	20-23 Education Programs	852	1,689,025

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490069 BON SECOURS MEMORIAL REGIONAL MEDICAL CENTER

Nonprofit - Church

8260 ATLEE ROAD

8/31/2013 365 Days Audited

General Short Term

MECHANICSVILLE, VA 23116

CR Beds 200 POS Beds 0

HANOVER

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 80.7%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	219,080,560	Total Charges	1,356,938,430	Average Wages	33.22
Fixed Assets	85,656,468	Contract Allowance	1,001,627,787	73.8% Medicare Part A	17.5%
Other Assets	23,811,701	Operating Revenue	355,310,643	26.2% Medicare Part B	5.7%
Total Assets	328,548,729	Operating Expense	345,731,011	97.3% Current Ratio	8.5
Current Liabilities	25,744,393	Operating Margin	9,579,632	2.7% Days to Collect	48.3
Long Term Liabilities	116,310,295	Other Income	1,623,316	0.5% Avg Payment Days	13.5
Total Equity	186,494,041	Other Expense	1,004,234	0.3% Depreciation Rate	5.6%
Total Liab. and Equity	328,548,729	Net Profit or Loss	10,198,714	2.9% Return on Equity	5.5%

Selected Revenue Departments

Revenue Ranking - 600

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	617	62,004,278	29,448,450	2.105519
31	Intensive Care Unit	501	16,110,672	21,731,017	0.741368
50	Operating Room	919	19,394,573	123,734,015	0.156744
52	Labor Room and Delivery Room	449	8,111,248	12,222,149	0.663652
91	Emergency Department	569	17,825,898	179,330,189	0.099403

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	801	9,631,696	02 Capital Cost - Movable Equip	466	12,568,565
04 Employee Benefits	351	40,194,635	05 Administrative and General	648	48,291,049
06 Maintenance and Repairs	0	0	07 Operation of Plant	564	8,254,388
08/09 Laundry / Housekeeping	1,140	3,047,440	10/11 Dietary and Cafeteria	904	2,920,413
13 Nursing Administration	457	4,349,183	14 Central Service and Supply	367	3,194,788
15 Pharmacy	193	12,665,685	16 Medical Records	1,213	1,925,662
17 Social Services	320	2,667,576	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,128	367,256

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Sample Hospital reports from the Halmanac.com website.

490094 BON SECOURS RICHMOND COMMUNITY HOSPITAL

Nonprofit - Church

1500 N. 28TH STREET

8/31/2013 365 Days Settled

General Short Term

RICHMOND, VA 23223

CR Beds 96 POS Beds 0

RICHMOND CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 36.5%

Balance Sheet

Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-15,209,199	Total Charges	281,650,100	Average Wages	31.51
Fixed Assets	11,060,216	Contract Allowance	208,617,458	74.1% Medicare Part A	6.4%
Other Assets	2,085,082	Operating Revenue	73,032,642	25.9% Medicare Part B	7.2%
Total Assets	-2,063,901	Operating Expense	62,671,007	85.8% Current Ratio	(5.0)
Current Liabilities	3,032,516	Operating Margin	10,361,635	14.2% Days to Collect	49.8
Long Term Liabilities	5,369,417	Other Income	749,660	1.0% Avg Payment Days	11.9
Total Equity	-10,465,834	Other Expense	362,541	0.5% Depreciation Rate	4.0%
Total Liab. and Equity	-2,063,901	Net Profit or Loss	10,748,754	14.7% Return on Equity	-102.7%

Selected Revenue Departments

Revenue Ranking - 2,343

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,515	13,036,166	12,947,336	1.006861
31	Intensive Care Unit	2,406	2,173,813	2,131,026	1.020078
50	Operating Room	3,827	1,163,941	4,129,591	0.281854
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,055	5,497,573	60,896,240	0.090278

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,795	1,042,585	02 Capital Cost - Movable Equip	2,689	1,398,217
04 Employee Benefits	2,306	4,927,118	05 Administrative and General	2,508	9,457,288
06 Maintenance and Repairs	1,675	403,241	07 Operation of Plant	2,210	1,910,143
08/09 Laundry / Housekeeping	3,282	633,812	10/11 Dietary and Cafeteria	2,658	934,367
13 Nursing Administration	1,743	1,295,045	14 Central Service and Supply	1,526	566,493
15 Pharmacy	998	3,070,148	16 Medical Records	3,527	358,680
17 Social Services	1,503	395,757	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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490136 BON SECOURS ST FRANCIS MEDICAL CENTER				Nonprofit - Church	
13700 ST FRANCIS BLVD, SUITE 100		8/31/2013 365 Days Settled		General Short Term	
MIDLOTHIAN, VA 23114				CR Beds 120 POS Beds 0	
CHESTERFIELD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.2%	
Balance Sheet		Income Statement		Length of Stay	
				4.3	
Current Assets	24,271,000	Total Charges	906,898,440	Average Wages	31.88
Fixed Assets	108,590,584	Contract Allowance	652,643,441	72.0%	Medicare Part A
Other Assets	7,094,712	Operating Revenue	254,254,999	28.0%	Medicare Part B
Total Assets	139,956,296	Operating Expense	223,760,586	88.0%	Current Ratio
Current Liabilities	12,371,000	Operating Margin	30,494,413	12.0%	Days to Collect
Long Term Liabilities	92,100,000	Other Income	-12,058,480	-4.7%	Avg Payment Days
Total Equity	35,485,296	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	139,956,296	Net Profit or Loss	18,435,933	7.3%	Return on Equity
				52.0%	
Selected Revenue Departments				Revenue Ranking - 917	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,023	41,413,532	18,959,598	2.184304
31	Intensive Care Unit	1,376	6,173,589	8,419,927	0.733212
50	Operating Room	906	19,525,079	85,711,695	0.227799
52	Labor Room and Delivery Room	658	6,096,075	20,493,626	0.297462
91	Emergency Department	1,268	9,541,969	87,964,118	0.108476
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	554	13,267,176	02 Capital Cost - Movable Equip	918	7,541,023
04 Employee Benefits	766	21,868,311	05 Administrative and General	972	34,667,974
06 Maintenance and Repairs	0	0	07 Operation of Plant	825	6,012,161
08/09 Laundry / Housekeeping	1,180	2,933,087	10/11 Dietary and Cafeteria	1,309	2,187,687
13 Nursing Administration	699	3,183,972	14 Central Service and Supply	574	2,261,691
15 Pharmacy	1,318	2,217,362	16 Medical Records	1,729	1,292,487
17 Social Services	745	1,164,630	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	685	2,929,378

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490059 BON SECOURS ST MARYS HOSPITAL				Nonprofit - Church	
5801 BREMO RD		8/31/2013 365 Days Audited		General Short Term	
RICHMOND, VA 23226				CR Beds 285	POS Beds 0
HENRICO		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	66.3%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	348,100,953	Total Charges	1,812,188,294	Average Wages	35.34
Fixed Assets	141,906,866	Contract Allowance	1,293,722,199	71.4%	Medicare Part A 14.3%
Other Assets	350,267,185	Operating Revenue	518,466,095	28.6%	Medicare Part B 3.8%
Total Assets	<u>840,275,004</u>	Operating Expense	<u>486,399,417</u>	93.8%	Current Ratio 4.8
Current Liabilities	72,663,664	Operating Margin	32,066,678	6.2%	Days to Collect 173.0
Long Term Liabilities	209,444,044	Other Income	33,044,242	6.4%	Avg Payment Days 46.9
Total Equity	558,167,296	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	<u>840,275,004</u>	Net Profit or Loss	<u>65,110,920</u>	12.6%	Return on Equity 11.7%
Selected Revenue Departments				Revenue Ranking - 316	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	526	68,880,929	31,323,179	2.199040
31	Intensive Care Unit	268	25,514,792	33,000,508	0.773164
50	Operating Room	424	32,930,651	146,151,193	0.225319
52	Labor Room and Delivery Room	235	10,947,517	13,449,225	0.813989
91	Emergency Department	624	16,761,179	158,220,313	0.105936
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	776	9,899,571	02	Capital Cost - Movable Equip 501 12,007,307
04	Employee Benefits	229	54,305,247	05	Administrative and General 365 71,288,936
06	Maintenance and Repairs	0	0	07	Operation of Plant 138 18,226,461
08/09	Laundry / Housekeeping	605	4,967,305	10/11	Dietary and Cafeteria 392 4,609,122
13	Nursing Administration	429	4,557,795	14	Central Service and Supply 205 4,861,304
15	Pharmacy	123	16,066,415	16	Medical Records 551 3,495,721
17	Social Services	285	2,885,791	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 925 1,180,264

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Sample Hospital reports from the Halmanac.com website.

490127 BUCHANAN GENERAL HOSPITAL				Nonprofit - Other	
1535 SLATE CREEK ROAD		6/30/2013 365 Days Settled		General Short Term	
GRUNDY, VA 24614				CR Beds 122	POS Beds 0
BUCHANAN		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	10.6%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	18,159,341	Total Charges	70,411,490	Average Wages	21.88
Fixed Assets	12,095,911	Contract Allowance	49,974,843	71.0%	Medicare Part A 18.6%
Other Assets	14,683,038	Operating Revenue	20,436,647	29.0%	Medicare Part B 8.1%
Total Assets	44,938,290	Operating Expense	21,958,596	107.4%	Current Ratio 4.9
Current Liabilities	3,704,948	Operating Margin	-1,521,949	-7.4%	Days to Collect 307.1
Long Term Liabilities	100,000	Other Income	1,680,293	8.2%	Avg Payment Days 38.2
Total Equity	41,133,342	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	44,938,290	Net Profit or Loss	158,344	0.8%	Return on Equity 0.4%
Selected Revenue Departments				Revenue Ranking - 4,063	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,043	5,121,541	3,186,050	1.607489
31	Intensive Care Unit	2,963	957,038	984,240	0.972362
50	Operating Room	3,945	984,337	2,239,322	0.439569
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,834	1,705,079	5,811,783	0.293383
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,028	874,871	02	Capital Cost - Movable Equip 2,933 1,096,001
04	Employee Benefits	3,079	2,633,218	05	Administrative and General 4,431 2,843,949
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,820 1,210,619
08/09	Laundry / Housekeeping	4,006	390,014	10/11	Dietary and Cafeteria 4,509 358,110
13	Nursing Administration	3,694	355,503	14	Central Service and Supply 3,254 62,052
15	Pharmacy	2,730	481,256	16	Medical Records 3,473 367,931
17	Social Services	2,788	52,613	18	Other General Service Cost 620 68,216
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

490129 CAPITAL HOSPICE			Nonprofit - Other		
4715 NORTH 15 STREET		12/31/2013 365 Days Settled		General Short Term	
ARLINGTON, VA 22205				CR Beds 0	POS Beds 0
ARLINGTON		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	24,952,918	Total Charges	80,099,628	Average Wages	26.31
Fixed Assets	25,867,326	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	24,191,787	Operating Revenue	80,099,628	100.0%	Medicare Part B 0.0%
Total Assets	<u>75,012,031</u>	Operating Expense	<u>81,992,113</u>	102.4%	Current Ratio 2.3
Current Liabilities	10,866,900	Operating Margin	-1,892,485	-2.4%	Days to Collect 39.8
Long Term Liabilities	7,541,317	Other Income	3,694,191	4.6%	Avg Payment Days 25.5
Total Equity	<u>56,603,814</u>	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	<u>75,012,031</u>	Net Profit or Loss	<u>1,801,706</u>	2.2%	Return on Equity 3.2%
Selected Revenue Departments			Revenue Ranking - 2,225		
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 3,511 1,246,446	02	Capital Cost - Movable Equip 3,909 479,346		
04	Employee Benefits 2,110 5,781,519	05	Administrative and General 2,297 11,021,637		
06	Maintenance and Repairs 0 0	07	Operation of Plant 4,777 304,381		
08/09	Laundry / Housekeeping 5,889 75,227	10/11	Dietary and Cafeteria 5,546 166,071		
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.

490089 CARILION FRANKLIN MEMORIAL HOSPITAL				Nonprofit - Other	
180 FLOYD AVENUE		9/30/2013 365 Days Settled		General Short Term	
ROCKY MOUNT, VA 24151				CR Beds 33	POS Beds 0
FRANKLIN		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	40.1%
Balance Sheet		Income Statement		Length of Stay	3.4
Current Assets	5,389,521	Total Charges	107,281,371	Average Wages	26.41
Fixed Assets	9,503,197	Contract Allowance	73,726,771	68.7%	Medicare Part A 16.4%
Other Assets	711,753	Operating Revenue	33,554,600	31.3%	Medicare Part B 7.1%
Total Assets	15,604,471	Operating Expense	33,871,907	100.9%	Current Ratio 1.9
Current Liabilities	2,908,742	Operating Margin	-317,307	-0.9%	Days to Collect 280.0
Long Term Liabilities	15,684,097	Other Income	2,494,069	7.4%	Avg Payment Days 20.4
Total Equity	-2,988,368	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	15,604,471	Net Profit or Loss	2,176,762	6.5%	Return on Equity -72.8%
Selected Revenue Departments				Revenue Ranking - 3,332	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,348	4,288,064	2,428,032	1.766066
31	Intensive Care Unit	2,803	1,275,837	1,251,726	1.019262
50	Operating Room	3,578	1,626,137	10,373,171	0.156764
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,429	4,205,935	18,628,536	0.225779
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,066	846,146	02	Capital Cost - Movable Equip 3,431 697,391
04	Employee Benefits	0	(130,343)	05	Administrative and General 3,108 6,134,970
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,694 1,325,932
08/09	Laundry / Housekeeping	4,051	381,932	10/11	Dietary and Cafeteria 4,067 447,227
13	Nursing Administration	3,271	490,089	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,505 196,413
17	Social Services	2,020	198,112	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

491302 CARILION GILES COMMUNITY HOSPITAL				Nonprofit - Other	
159 HARTLEY WAY		9/30/2013 365 Days Settled		General Short Term	
PEARISBURG, VA 24134				CR Beds 25	POS Beds 0
GILES		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	56.0%
Balance Sheet		Income Statement		Length of Stay	5.3
Current Assets	8,683,880	Total Charges	64,823,017	Average Wages	
Fixed Assets	29,858,712	Contract Allowance	40,290,724	62.2%	Medicare Part A 0.0%
Other Assets	140,789	Operating Revenue	24,532,293	37.8%	Medicare Part B 5.1%
Total Assets	38,683,381	Operating Expense	24,674,320	100.6%	Current Ratio 0.5
Current Liabilities	16,685,511	Operating Margin	-142,027	-0.6%	Days to Collect 214.6
Long Term Liabilities	31,666,482	Other Income	5,281,700	21.5%	Avg Payment Days 73.6
Total Equity	-9,668,612	Other Expense	0	0.0%	Depreciation Rate 8.5%
Total Liab. and Equity	38,683,381	Net Profit or Loss	5,139,673	21.0%	Return on Equity -53.2%
Selected Revenue Departments				Revenue Ranking - 3,758	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,905	5,469,497	3,711,248	1.473762
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,495	1,810,806	6,575,217	0.275399
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,135	2,672,448	9,919,026	0.269426
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,422	1,312,251	02	Capital Cost - Movable Equip
04	Employee Benefits	0	(267,748)	05	Administrative and General
06	Maintenance and Repairs	0	(1,378)	07	Operation of Plant
08/09	Laundry / Housekeeping	4,475	300,092	10/11	Dietary and Cafeteria
13	Nursing Administration	2,270	901,877	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.

490042 CARILION NEW RIVER VALLEY MEDICAL CENTER				Nonprofit - Other	
2900 LAMB CIRCLE		9/30/2013 365 Days Reopened		General Short Term	
CHRISTIANSBURG, VA 24073				CR Beds 98	POS Beds 0
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		59.6%	
		Length of Stay		3.8	
		Average Wages		26.03	
		61.8%		Medicare Part A 12.1%	
		38.2%		Medicare Part B 5.5%	
		89.8%		Current Ratio 1.8	
		10.2%		Days to Collect 193.3	
		17.0%		Avg Payment Days 23.1	
		0.0%		Depreciation Rate 4.1%	
		27.1%		Return on Equity 28.2%	
Balance Sheet			Income Statement		
Current Assets	20,979,244	Total Charges	393,754,429		
Fixed Assets	60,107,983	Contract Allowance	243,479,741		
Other Assets	156,497,366	Operating Revenue	150,274,688		
Total Assets	237,584,593	Operating Expense	135,002,421		
Current Liabilities	11,676,592	Operating Margin	15,272,267		
Long Term Liabilities	81,307,997	Other Income	25,507,348		
Total Equity	144,600,004	Other Expense	0		
Total Liab. and Equity	237,584,593	Net Profit or Loss	40,779,615		
Selected Revenue Departments			Revenue Ranking - 1,495		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,971	19,026,316	11,580,009	1.643031
31	Intensive Care Unit	1,975	3,350,384	2,955,856	1.133473
50	Operating Room	1,519	11,772,039	80,884,613	0.145541
52	Labor Room and Delivery Room	1,489	1,983,856	3,997,560	0.496267
91	Emergency Department	2,028	5,568,337	27,461,547	0.202769
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,030	3,289,621	02 Capital Cost - Movable Equip	1,946	2,754,523
04 Employee Benefits	0	(2,500,446)	05 Administrative and General	1,525	21,039,524
06 Maintenance and Repairs	606	3,278,937	07 Operation of Plant	3,662	682,340
08/09 Laundry / Housekeeping	1,950	1,620,414	10/11 Dietary and Cafeteria	1,415	2,019,727
13 Nursing Administration	3,453	434,528	14 Central Service and Supply	1,161	901,764
15 Pharmacy	1,153	2,613,550	16 Medical Records	2,251	869,271
17 Social Services	1,176	604,733	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490024 CARILION ROANOKE MEMORIAL HOSPITAL

Nonprofit - Other

1906 BELLEVIEW AVENUE, SE

9/30/2013 365 Days Amended

General Short Term

ROANOKE, VA 24014

CR Beds 504 POS Beds 0

ROANOKE CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	162,122,725	Total Charges	2,344,782,320		Average Wages	34.96
Fixed Assets	249,218,794	Contract Allowance	1,447,995,154	61.8%	Medicare Part A	17.9%
Other Assets	653,705,063	Operating Revenue	896,787,166	38.2%	Medicare Part B	4.6%
Total Assets	1,065,046,582	Operating Expense	938,294,619	104.6%	Current Ratio	1.2
Current Liabilities	134,816,860	Operating Margin	-41,507,453	-4.6%	Days to Collect	266.4
Long Term Liabilities	501,976,592	Other Income	157,634,205	17.6%	Avg Payment Days	35.1
Total Equity	428,253,130	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	1,065,046,582	Net Profit or Loss	116,126,752	12.9%	Return on Equity	27.1%

Selected Revenue Departments

Revenue Ranking - 119

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	218	106,596,945	108,569,077	0.981835
31	Intensive Care Unit	194	29,968,862	42,052,351	0.712656
50	Operating Room	209	48,426,144	297,541,221	0.162754
52	Labor Room and Delivery Room	393	8,708,899	29,375,926	0.296464
91	Emergency Department	326	24,707,433	112,055,622	0.220493

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	418	15,681,872	02 Capital Cost - Movable Equip	221	18,986,694
04 Employee Benefits	0	(11,784,754)	05 Administrative and General	138	123,983,147
06 Maintenance and Repairs	126	11,586,125	07 Operation of Plant	818	6,068,962
08/09 Laundry / Housekeeping	256	8,332,178	10/11 Dietary and Cafeteria	76	9,505,094
13 Nursing Administration	875	2,684,087	14 Central Service and Supply	242	4,253,059
15 Pharmacy	1,723	1,427,563	16 Medical Records	393	4,340,968
17 Social Services	299	2,800,958	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	180	23,311,385

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Sample Hospital reports from the Halmanac.com website.

491304 CARILION STONEWALL JACKSON HOSPITAL				Nonprofit - Other	
1 HEALTH CIRCLE		9/30/2013 365 Days Settled		General Short Term	
LEXINGTON, VA 24450				CR Beds 25	POS Beds 0
LEXINGTON CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	52.1%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	3,359,737	Total Charges	78,285,467	Average Wages	
Fixed Assets	15,582,215	Contract Allowance	49,426,336	63.1%	Medicare Part A 0.0%
Other Assets	29,298,848	Operating Revenue	28,859,131	36.9%	Medicare Part B 5.2%
Total Assets	48,240,800	Operating Expense	27,959,754	96.9%	Current Ratio 0.5
Current Liabilities	7,281,740	Operating Margin	899,377	3.1%	Days to Collect 193.8
Long Term Liabilities	24,282,880	Other Income	3,186,861	11.0%	Avg Payment Days 25.0
Total Equity	16,676,180	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	48,240,800	Net Profit or Loss	4,086,238	14.2%	Return on Equity 24.5%
Selected Revenue Departments				Revenue Ranking - 3,540	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,049	5,108,747	4,175,767	1.223427
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,298	2,326,243	9,629,149	0.241583
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,018	2,880,725	11,201,646	0.257170
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,939	1,787,159	02	Capital Cost - Movable Equip 3,660 581,603
04	Employee Benefits	0	(393,906)	05	Administrative and General 3,485 4,800,184
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,636 1,382,521
08/09	Laundry / Housekeeping	3,560	522,641	10/11	Dietary and Cafeteria 4,076 445,829
13	Nursing Administration	2,889	635,547	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,871 9,905
17	Social Services	2,434	101,379	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.

490117 CARILION TAZEWELL COMMUNITY HOSPITAL

Nonprofit - Other

141 BEN BOLT AVENUE

9/30/2013 365 Days Reopened

General Short Term

TAZEWELL, VA 24651

CR Beds 56 POS Beds 0

TAZEWELL

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 9.2%

Length of Stay 3.0

Balance Sheet

Income Statement

Balance Sheet		Income Statement			
Current Assets	2,860,336	Total Charges	40,123,699		Average Wages 21.95
Fixed Assets	4,332,463	Contract Allowance	28,554,723	71.2%	Medicare Part A 20.7%
Other Assets	438,322	Operating Revenue	11,568,976	28.8%	Medicare Part B 7.8%
Total Assets	7,631,121	Operating Expense	13,185,997	114.0%	Current Ratio 0.2
Current Liabilities	15,161,730	Operating Margin	-1,617,021	-14.0%	Days to Collect 393.1
Long Term Liabilities	395,730	Other Income	1,148,643	9.9%	Avg Payment Days 21.1
Total Equity	-7,926,339	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	7,631,121	Net Profit or Loss	(468,378)	-4.0%	Return on Equity 5.9%

Selected Revenue Departments

Revenue Ranking - 4,989

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,115	2,741,199	1,090,853	2.512895
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,222	630,511	2,146,540	0.293734
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,522	2,113,045	8,424,188	0.250831

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,977	412,199	02 Capital Cost - Movable Equip	4,144	394,241
04 Employee Benefits	5,833	49,235	05 Administrative and General	3,658	4,280,401
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,610	709,615
08/09 Laundry / Housekeeping	4,993	217,013	10/11 Dietary and Cafeteria	5,714	129,460
13 Nursing Administration	4,633	147,403	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,737	43,162
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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Sample Hospital reports from the Halmanac.com website.

490135 CATAWBA HOSPITAL

Government - State

PO BOX 200

6/30/2013 365 Days Settled

General Short Term

CATAWBA, VA 24070

CR Beds 270 POS Beds 0

ROANOKE

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 34.0%

Balance Sheet

Income Statement

Length of Stay 134.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,623,594	Total Charges	22,105,993	Average Wages	20.60
Fixed Assets	4,274,393	Contract Allowance	11,717,768	53.0% Medicare Part A	6.7%
Other Assets	0	Operating Revenue	10,388,225	47.0% Medicare Part B	5.7%
Total Assets	8,897,987	Operating Expense	21,825,470	210.1% Current Ratio	4.6
Current Liabilities	1,008,756	Operating Margin	-11,437,245	-110.1% Days to Collect	196.0
Long Term Liabilities	1,345,420	Other Income	8,901,215	85.7% Avg Payment Days	16.9
Total Equity	6,543,811	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	8,897,987	Net Profit or Loss	(2,536,030)	-24.4% Return on Equity	-38.8%

Selected Revenue Departments

Revenue Ranking - 5,141

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,109	17,400,924	22,105,993	0.787159
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	4,510	601,505	02 Capital Cost - Movable Equip	5,396	58,589
04 Employee Benefits	0	0	05 Administrative and General	4,333	2,981,160
06 Maintenance and Repairs	840	2,196,512	07 Operation of Plant	3,474	780,680
08/09 Laundry / Housekeeping	2,655	975,331	10/11 Dietary and Cafeteria	1,916	1,498,107
13 Nursing Administration	3,494	421,734	14 Central Service and Supply	3,842	49
15 Pharmacy	2,878	399,349	16 Medical Records	3,731	312,807
17 Social Services	1,094	678,117	18 Other General Service Cost	424	417,824
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,440	42,661

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Sample Hospital reports from the Halmanac.com website.

490021 CENTRA HEALTH, INC				Nonprofit - Other	
1920 ATHERHOLT ROAD		12/31/2013 365 Days Reopened		General Short Term	
LYNCHBURG, VA 24501				CR Beds 363	POS Beds 0
LYNCHBURG CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.6%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	101,736,910	Total Charges	1,062,281,355	Average Wages	26.26
Fixed Assets	255,783,292	Contract Allowance	530,052,221	49.9%	Medicare Part A 20.4%
Other Assets	486,430,038	Operating Revenue	532,229,134	50.1%	Medicare Part B 5.6%
Total Assets	843,950,240	Operating Expense	540,385,350	101.5%	Current Ratio 1.3
Current Liabilities	77,391,497	Operating Margin	-8,156,216	-1.5%	Days to Collect 66.7
Long Term Liabilities	241,899,516	Other Income	53,646,964	10.1%	Avg Payment Days 36.8
Total Equity	524,659,227	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	843,950,240	Net Profit or Loss	45,490,748	8.5%	Return on Equity 8.7%
Selected Revenue Departments				Revenue Ranking - 303	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	445	74,773,700	118,887,771	0.628944
31	Intensive Care Unit	458	17,111,773	29,009,337	0.589871
50	Operating Room	490	30,172,259	80,971,626	0.372628
52	Labor Room and Delivery Room	556	6,936,422	11,338,745	0.611745
91	Emergency Department	234	28,872,492	80,422,121	0.359012
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	481	14,401,403	02	Capital Cost - Movable Equip 190 21,042,619
04	Employee Benefits	163	67,693,224	05	Administrative and General 390 67,512,194
06	Maintenance and Repairs	186	9,538,256	07	Operation of Plant 1,058 4,892,758
08/09	Laundry / Housekeeping	320	7,278,751	10/11	Dietary and Cafeteria 493 4,162,943
13	Nursing Administration	239	6,674,364	14	Central Service and Supply 9 45,790,599
15	Pharmacy	961	3,207,548	16	Medical Records 790 2,739,208
17	Social Services	2,528	85,560	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 674 3,034,163

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

492010 CENTRA SPECIALTY HOSPITAL

Nonprofit - Other

3300 RIVERMONT AVENUE, KRISE
BUILDING, 5TH FLOOR

12/31/2013 365 Days Settled

General Long Term

LYNCHBURG, VA 24503

CR Beds 36 POS Beds 0

LYNCHBURG CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.1%

Balance Sheet

Income Statement

Length of Stay 27.9

Current Assets 2,187,334

Total Charges 36,025,351

Average Wages

Fixed Assets 623,845

Contract Allowance 25,516,041

70.8% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 10,509,310

29.2% Medicare Part B 0.0%

Total Assets 2,811,179

Operating Expense 10,232,761

97.4% Current Ratio 0.8

Current Liabilities 2,845,185

Operating Margin 276,549

2.6% Days to Collect 346.8

Long Term Liabilities 3,363,888

Other Income 6,855

0.1% Avg Payment Days 42.4

Total Equity -3,397,894

Other Expense 0

0.0% Depreciation Rate 10.6%

Total Liab. and Equity 2,811,179

Net Profit or Loss 283,404

2.7% Return on Equity -8.3%

Selected Revenue Departments

Revenue Ranking - 5,127

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,732	6,038,967	22,074,475	0.273572
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,951	30,897	111,224	0.277791
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,771	588	1,541	0.381570

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	3,964	458,101
04 Employee Benefits	4,168	1,275,090	05 Administrative and General	5,504	1,328,410
06 Maintenance and Repairs	2,132	34,563	07 Operation of Plant	4,446	410,219
08/09 Laundry / Housekeeping	5,647	120,744	10/11 Dietary and Cafeteria	5,330	202,936
13 Nursing Administration	4,359	191,279	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,408	87,803
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.

490108 CENTRAL VIRGINIA TRAINING CENTER

PO BOX 1098

Cost Report not Filed.

LYNCHBURG, VA 24505

CR Beds 0

POS Beds 0

LYNCHBURG CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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.

490120 CHESAPEAKE GENERAL HOSPITAL			Nonprofit - Other		
736 BATTLEFIELD BLVD, NORTH		6/30/2013 365 Days Audited		General Short Term	
CHESAPEAKE, VA 23320				CR Beds 282 POS Beds 0	
CHESAPEAKE CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		71.2%	
Balance Sheet		Income Statement		Length of Stay	
				5.3	
Current Assets	80,202,556	Total Charges	764,898,792	Average Wages	28.90
Fixed Assets	88,255,188	Contract Allowance	470,133,858	61.5% Medicare Part A	16.3%
Other Assets	83,771,502	Operating Revenue	294,764,934	38.5% Medicare Part B	4.7%
Total Assets	252,229,246	Operating Expense	291,242,223	98.8% Current Ratio	3.1
Current Liabilities	26,196,135	Operating Margin	3,522,711	1.2% Days to Collect	50.4
Long Term Liabilities	61,737,113	Other Income	7,308,696	2.5% Avg Payment Days	20.1
Total Equity	164,295,998	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	252,229,246	Net Profit or Loss	10,831,407	3.7% Return on Equity	6.6%
Selected Revenue Departments			Revenue Ranking - 767		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	717	54,584,634	41,227,750	1.323978
31	Intensive Care Unit	597	14,220,881	15,624,118	0.910188
50	Operating Room	743	22,239,583	99,707,659	0.223048
52	Labor Room and Delivery Room	771	5,256,691	12,744,067	0.412481
91	Emergency Department	762	14,921,969	95,828,447	0.155715
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	1,315	5,777,136	02	Capital Cost - Movable Equip
				507	11,895,708
04	Employee Benefits	4,468	1,026,213	05	Administrative and General
				1,073	31,331,630
06	Maintenance and Repairs	218	8,661,477	07	Operation of Plant
				0	0
08/09	Laundry / Housekeeping	1,047	3,296,056	10/11	Dietary and Cafeteria
				1,075	2,600,748
13	Nursing Administration	1,980	1,092,512	14	Central Service and Supply
				844	1,429,111
15	Pharmacy	283	9,367,360	16	Medical Records
				316	4,781,003
17	Social Services	1,384	460,018	18	Other General Service Cost
				125	6,799,829
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.

499803 CHILDREN'S HOSP KINGS DAUGHTERS - TRANSPLANT

601 CHILDREN'S LN Cost Report not Filed.

NORFOLK, VA 23507 CR Beds 0 POS Beds 0

NORFOLK CITY **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,990		
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.

493302 CHILDREN'S HOSP OF RICHMOND OF THE VCU HEALTH SYS		Nonprofit - Other	
2924 BROOK ROAD		Children	
6/30/2013 365 Days Settled			
RICHMOND, VA 23220		CR Beds 0 POS Beds 0	
RICHMOND CITY		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate 0.0%	
Balance Sheet		Income Statement	
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 0.000000
50	Operating Room	0	0 0.000000
52	Labor Room and Delivery Room	0	0 0.000000
91	Emergency Department	0	0 0.000000
General Service Cost by Line	Rank	Expense	General Service Cost by Line Rank Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip 0 0
04 Employee Benefits	0	0	05 Administrative and General 0 0
06 Maintenance and Repairs	0	0	07 Operation of Plant 0 0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria 0 0
13 Nursing Administration	0	0	14 Central Service and Supply 0 0
15 Pharmacy	0	0	16 Medical Records 0 0
17 Social Services	0	0	18 Other General Service Cost 0 0
19 Non Physician Anesthetists	0	0	20-23 Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

493301 CHILDRENS HOSPITAL OF THE KINGS DAUGHTERS INC			Nonprofit - Other		
601 CHILDREN'S LANE		6/30/2013 365 Days Settled		Children	
NORFOLK, VA 23507				CR Beds 60	POS Beds 0
NORFOLK CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		65.6%	
		Length of Stay		9.5	
Balance Sheet		Income Statement		Average Wages	
Current Assets	90,330,454	Total Charges	765,380,773	61.9%	Medicare Part A
Fixed Assets	178,667,970	Contract Allowance	474,055,514	38.1%	Medicare Part B
Other Assets	112,757,640	Operating Revenue	291,325,259	97.2%	Current Ratio
Total Assets	<u>381,756,064</u>	Operating Expense	<u>283,272,968</u>	2.8%	Days to Collect
Current Liabilities	30,010,410	Operating Margin	8,052,291	18.6%	Avg Payment Days
Long Term Liabilities	83,991,816	Other Income	54,166,740	1.7%	Depreciation Rate
Total Equity	<u>267,753,838</u>	Other Expense	<u>4,905,976</u>	19.7%	Return on Equity
Total Liab. and Equity	<u>381,756,064</u>	Net Profit or Loss	<u>57,313,055</u>		
Selected Revenue Departments			Revenue Ranking - 773		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,268	15,510,324	33,310,638	0.465627
31	Intensive Care Unit	69	50,687,238	150,954,728	0.335778
50	Operating Room	964	18,900,635	94,315,715	0.200398
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,690	7,047,663	30,551,546	0.230681
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,376	5,485,022	02	Capital Cost - Movable Equip
04	Employee Benefits	2,198	5,346,177	05	Administrative and General
06	Maintenance and Repairs	144	10,806,110	07	Operation of Plant
08/09	Laundry / Housekeeping	857	3,930,359	10/11	Dietary and Cafeteria
13	Nursing Administration	412	4,701,734	14	Central Service and Supply
15	Pharmacy	528	5,664,026	16	Medical Records
17	Social Services	314	2,690,721	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.

490112 CJW MEDICAL CENTER

Proprietary - Corporation

7101 JAHNKE ROAD

8/31/2013 365 Days Settled

General Short Term

RICHMOND, VA 23235

CR Beds 524 POS Beds 0

CHESTERFIELD

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 60.8%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	100,363,963	Total Charges	3,801,382,560	Average Wages	30.48
Fixed Assets	148,015,488	Contract Allowance	3,235,802,003	85.1% Medicare Part A	17.6%
Other Assets	30,765,468	Operating Revenue	565,580,557	14.9% Medicare Part B	4.8%
Total Assets	279,144,919	Operating Expense	435,690,588	77.0% Current Ratio	(0.1)
Current Liabilities	-1,042,926,628	Operating Margin	129,889,969	23.0% Days to Collect	174.1
Long Term Liabilities	337,687	Other Income	6,204,349	1.1% Avg Payment Days	25.3
Total Equity	1,321,733,860	Other Expense	51,472,968	9.1% Depreciation Rate	7.5%
Total Liab. and Equity	279,144,919	Net Profit or Loss	84,621,350	15.0% Return on Equity	6.4%

Selected Revenue Departments

Revenue Ranking - 279

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	349	82,794,819	180,556,170	0.458554
31	Intensive Care Unit	206	29,216,925	112,446,438	0.259830
50	Operating Room	395	34,424,480	383,281,329	0.089815
52	Labor Room and Delivery Room	437	8,268,594	10,535,107	0.784861
91	Emergency Department	398	22,060,891	185,552,423	0.118893

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	636	11,809,540	02 Capital Cost - Movable Equip	178	22,043,618
04 Employee Benefits	386	37,370,431	05 Administrative and General	364	71,910,416
06 Maintenance and Repairs	0	0	07 Operation of Plant	377	10,543,110
08/09 Laundry / Housekeeping	202	9,563,592	10/11 Dietary and Cafeteria	246	5,758,433
13 Nursing Administration	268	6,287,210	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	(622,179)
17 Social Services	0	0	18 Other General Service Cost	289	1,336,453
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,059	591,061

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Sample Hospital reports from the Halmanac.com website.

490060 CLINCH VALLEY MEDICAL CENTER			Proprietary - Corporation		
2949 WEST FRONT STREET		11/30/2013 365 Days Settled		General Short Term	
RICHLANDS, VA 24641				CR Beds 139 POS Beds 0	
TAZEWELL		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		29.5%	
		Length of Stay		3.8	
		Average Wages		25.97	
		79.5% Medicare Part A		15.9%	
		20.5% Medicare Part B		9.0%	
		99.3% Current Ratio		3.1	
		0.7% Days to Collect		83.4	
		1.2% Avg Payment Days		29.5	
		0.0% Depreciation Rate		8.9%	
		1.9% Return on Equity		7.3%	

Balance Sheet		Income Statement			
Current Assets	19,491,691	Total Charges	347,484,750		
Fixed Assets	35,400,764	Contract Allowance	276,321,098	79.5%	
Other Assets	5,158,112	Operating Revenue	71,163,652	20.5%	
Total Assets	60,050,567	Operating Expense	70,682,889	99.3%	
Current Liabilities	6,385,338	Operating Margin	480,763	0.7%	
Long Term Liabilities	34,810,075	Other Income	887,106	1.2%	
Total Equity	18,855,154	Other Expense	0	0.0%	
Total Liab. and Equity	60,050,567	Net Profit or Loss	1,367,869	1.9%	

Selected Revenue Departments			Revenue Ranking - 2,375		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,234	8,048,494	8,130,316	0.989936
31	Intensive Care Unit	2,494	1,939,850	2,159,340	0.898353
50	Operating Room	2,573	4,823,798	40,318,020	0.119644
52	Labor Room and Delivery Room	2,145	677,913	1,380,749	0.490975
91	Emergency Department	2,892	3,094,142	25,845,747	0.119716

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,802	1,963,444	02 Capital Cost - Movable Equip	2,129	2,353,837
04 Employee Benefits	2,599	3,843,009	05 Administrative and General	2,592	8,842,600
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,070	2,122,941
08/09 Laundry / Housekeeping	1,562	2,152,111	10/11 Dietary and Cafeteria	3,131	718,941
13 Nursing Administration	2,794	670,064	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,740	1,280,860
17 Social Services	1,061	715,220	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490098 COMMUNITY MEMORIAL HEALTHCENTER, INC				Nonprofit - Other	
125 BUENA VISTA CIRCLE		6/30/2013 365 Days Audited		General Short Term	
SOUTH HILL, VA 23970				CR Beds 60	POS Beds 0
MECKLENBURG		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	69.2%
				Length of Stay	4.8
				Average Wages	23.49
				69.0%	Medicare Part A 20.6%
				31.0%	Medicare Part B 8.4%
				103.5%	Current Ratio 2.6
				-3.5%	Days to Collect 64.0
				4.3%	Avg Payment Days 33.3
				0.0%	Depreciation Rate 4.7%
				0.8%	Return on Equity 1.1%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	32,880,973	Total Charges	220,930,301		
Fixed Assets	15,529,509	Contract Allowance	152,537,164		
Other Assets	14,682,309	Operating Revenue	68,393,137		
Total Assets	<u>63,092,791</u>	Operating Expense	<u>70,810,050</u>		
Current Liabilities	12,600,971	Operating Margin	-2,416,913		
Long Term Liabilities	2,891,887	Other Income	2,943,453		
Total Equity	<u>47,599,933</u>	Other Expense	0		
Total Liab. and Equity	<u>63,092,791</u>	Net Profit or Loss	<u>526,540</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,421		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,778	10,724,748	13,910,398	0.770988
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,016	3,233,424	19,837,897	0.162992
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,601	3,741,112	21,436,437	0.174521
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,631	1,160,763	02 Capital Cost - Movable Equip	2,589	1,548,569
04 Employee Benefits	1,818	7,478,491	05 Administrative and General	3,002	6,547,707
06 Maintenance and Repairs	2,041	109,116	07 Operation of Plant	2,009	2,214,820
08/09 Laundry / Housekeeping	2,259	1,294,507	10/11 Dietary and Cafeteria	1,690	1,708,918
13 Nursing Administration	3,817	319,389	14 Central Service and Supply	2,264	221,117
15 Pharmacy	1,637	1,574,765	16 Medical Records	1,664	1,350,356
17 Social Services	1,907	232,328	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.

490019 CULPEPER REGIONAL HOSPITAL			Nonprofit - Other		
501 SUNSET LANE		9/30/2013 365 Days Settled		General Short Term	
CULPEPER, VA 22701				CR Beds 64	POS Beds 0
CULPEPER		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	49.4%
				Length of Stay	3.6
Balance Sheet		Income Statement			
Current Assets	14,553,811	Total Charges	223,062,788	Average Wages	29.12
Fixed Assets	38,490,223	Contract Allowance	155,979,631	69.9%	Medicare Part A 22.2%
Other Assets	34,636,122	Operating Revenue	67,083,157	30.1%	Medicare Part B 7.0%
Total Assets	<u>87,680,156</u>	Operating Expense	70,266,017	104.7%	Current Ratio 1.4
Current Liabilities	10,391,332	Operating Margin	-3,182,860	-4.7%	Days to Collect 286.0
Long Term Liabilities	1,015,184	Other Income	2,254,443	3.4%	Avg Payment Days 50.3
Total Equity	76,273,640	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	<u>87,680,156</u>	Net Profit or Loss	<u>(928,417)</u>	-1.4%	Return on Equity -1.2%
Selected Revenue Departments			Revenue Ranking - 2,452		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,513	13,053,058	9,554,360	1.366189
31	Intensive Care Unit	2,299	2,439,049	1,453,597	1.677940
50	Operating Room	1,795	9,250,720	25,062,574	0.369105
52	Labor Room and Delivery Room	1,388	2,314,149	1,606,687	1.440323
91	Emergency Department	1,741	6,837,761	34,272,977	0.199509
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,803	1,961,128	02	Capital Cost - Movable Equip 1,830 3,166,508
04	Employee Benefits	1,712	8,252,424	05	Administrative and General 2,058 13,546,557
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,993 2,239,746
08/09	Laundry / Housekeeping	2,437	1,139,055	10/11	Dietary and Cafeteria 3,037 757,911
13	Nursing Administration	3,051	575,461	14	Central Service and Supply 3,713 15,198
15	Pharmacy	1,037	2,939,093	16	Medical Records 2,391 790,897
17	Social Services	1,312	502,104	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.

493300 CUMBERLAND HOSPITAL LLC		Nonprofit - Other	
9407 CUMBERLAND ROAD		5/31/2013 365 Days Settled	
NEW KENT, VA 23124		Other	
NEW KENT		CR Beds 0 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		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			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.

490075 DANVILLE REGIONAL MEDICAL CENTER

Proprietary - Corporation

142 SOUTH MAIN STREET

6/30/2013 365 Days Audited

General Short Term

DANVILLE, VA 24541

CR Beds 196 POS Beds 0

DANVILLE CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.0%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	34,836,494	Total Charges	546,179,631		Average Wages	24.85
Fixed Assets	70,147,971	Contract Allowance	397,474,526	72.8%	Medicare Part A	26.0%
Other Assets	140,271,148	Operating Revenue	148,705,105	27.2%	Medicare Part B	6.3%
Total Assets	245,255,613	Operating Expense	157,624,998	106.0%	Current Ratio	3.0
Current Liabilities	11,648,655	Operating Margin	-8,919,893	-6.0%	Days to Collect	(7.5)
Long Term Liabilities	323,476,340	Other Income	3,230,213	2.2%	Avg Payment Days	21.6
Total Equity	-89,869,382	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	245,255,613	Net Profit or Loss	(5,689,680)	-3.8%	Return on Equity	6.3%

Selected Revenue Departments

Revenue Ranking - 1,511

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,753	22,486,376	27,287,904	0.824042
31	Intensive Care Unit	1,481	5,569,116	7,597,574	0.733012
50	Operating Room	1,538	11,588,960	46,505,373	0.249196
52	Labor Room and Delivery Room	1,800	1,214,707	3,497,557	0.347302
91	Emergency Department	1,481	8,223,393	48,022,181	0.171242

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	861	9,031,962	02 Capital Cost - Movable Equip	1,738	3,451,467
04 Employee Benefits	1,624	9,096,787	05 Administrative and General	1,535	20,748,311
06 Maintenance and Repairs	0	0	07 Operation of Plant	911	5,494,129
08/09 Laundry / Housekeeping	1,751	1,874,075	10/11 Dietary and Cafeteria	1,297	2,205,261
13 Nursing Administration	0	0	14 Central Service and Supply	357	3,262,143
15 Pharmacy	666	4,641,448	16 Medical Records	1,118	2,099,706
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	626	3,668,595

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Sample Hospital reports from the Halmanac.com website.

49001F DEWITT ARMY HOSP

BUILDING 808

Cost Report not Filed.

FORT BELVOIR, VA 22060

CR Beds 0

POS Beds 0

FAIRFAX

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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.

491303 DICKENSON COMMUNITY HOSPITAL				Nonprofit - Other	
312 HOSPITAL DRIVE		9/30/2013 365 Days Reopened		General Short Term	
CLINTWOOD, VA 24228				CR Beds 2	POS Beds 0
DICKENSON		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	1.2%
				Length of Stay	1.3
Balance Sheet		Income Statement			
Current Assets	1,882,588	Total Charges	24,307,059		
Fixed Assets	1,735,317	Contract Allowance	17,413,407	71.6%	Average Wages
Other Assets	0	Operating Revenue	6,893,652	28.4%	Medicare Part A
Total Assets	<u>3,617,905</u>	Operating Expense	<u>7,359,050</u>	106.8%	Medicare Part B
Current Liabilities	505,339	Operating Margin	-465,398	-6.8%	Current Ratio
Long Term Liabilities	203,280	Other Income	1,204,667	17.5%	Days to Collect
Total Equity	<u>2,909,286</u>	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	<u>3,617,905</u>	Net Profit or Loss	<u>739,269</u>	10.7%	Depreciation Rate
					Return on Equity
					25.4%
Selected Revenue Departments				Revenue Ranking - 5,512	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,143	214,124	7,376	29.029826
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	3,562	2,056,660	7,588,957	0.271007
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,944	426,494	02	Capital Cost - Movable Equip
04	Employee Benefits	5,114	537,585	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,795	92,178	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

494023 DOMINION HOSPITAL

Proprietary - Corporation

2960 SLEEPY HOLLOW ROAD

1/31/2013 366 Days Settled

Psychiatric

FALLS CHURCH, VA 22044

CR Beds 100 POS Beds 0

FAIRFAX

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 68.2%

Balance Sheet

Income Statement

Length of Stay 8.8

Current Assets	5,452,524	Total Charges	60,631,840	Average Wages	
Fixed Assets	5,899,047	Contract Allowance	31,791,136	52.4%	Medicare Part A 0.0%
Other Assets	537,680	Operating Revenue	28,840,704	47.6%	Medicare Part B 0.2%
Total Assets	11,889,251	Operating Expense	22,996,102	79.7%	Current Ratio 1.2
Current Liabilities	4,623,247	Operating Margin	5,844,602	20.3%	Days to Collect 95.0
Long Term Liabilities	-10,595,270	Other Income	192,242	0.7%	Avg Payment Days 30.8
Total Equity	17,861,274	Other Expense	2,348,333	8.1%	Depreciation Rate 4.9%
Total Liab. and Equity	11,889,251	Net Profit or Loss	3,688,511	12.8%	Return on Equity 20.7%

Selected Revenue Departments

Revenue Ranking - 3,541

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,205	16,209,305	41,823,753	0.387562
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	4,559	581,894	02 Capital Cost - Movable Equip	4,631	248,857
04 Employee Benefits	3,665	1,792,289	05 Administrative and General	3,236	5,617,378
06 Maintenance and Repairs	1,343	813,130	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,909	412,616	10/11 Dietary and Cafeteria	3,006	770,980
13 Nursing Administration	2,187	952,248	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	(183,712)
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

494030 EASTERN STATE HOSPITAL

4601 IRONBOUND ROAD Cost Report not Filed.

WILLIAMSBURG, VA 23187

CR Beds 0 POS Beds 0

WILLIAMSBURG CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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.

490109 EASTERN STATE HOSPITAL			Government - State				
4601 IRONBOUND ROAD		6/30/2013 365 Days Settled		General Short Term			
WILLIAMSBURG, VA 23188				CR Beds 5	POS Beds 0		
JAMES CITY		Key Performance Ind.					
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		21.9%			
		Length of Stay		2.1			
		Average Wages		20.66			
		Medicare Part A		2.1%			
		Medicare Part B		1.0%			
		Current Ratio		3.9			
		Days to Collect		625.7			
		Avg Payment Days		18.2			
		Depreciation Rate		2.3%			
		Return on Equity		0.0%			
Balance Sheet			Income Statement				
Current Assets	13,004,192	Total Charges	65,757,711				
Fixed Assets	89,130,843	Contract Allowance	47,611,462	72.4%			
Other Assets	0	Operating Revenue	18,146,249	27.6%			
Total Assets	<u>102,135,035</u>	Operating Expense	66,279,640	365.3%			
Current Liabilities	3,298,936	Operating Margin	-48,133,391	-265.3%			
Long Term Liabilities	3,536,597	Other Income	48,146,090	265.3%			
Total Equity	<u>95,299,502</u>	Other Expense	0	0.0%			
Total Liab. and Equity	<u>102,135,035</u>	Net Profit or Loss	<u>12,699</u>	0.1%			
Selected Revenue Departments			Revenue Ranking - 4,283				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,879	1,440,015	1,499,293	0.960463		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	2,395	2,593,847	02	Capital Cost - Movable Equip	4,786	205,964
04	Employee Benefits	0	0	05	Administrative and General	2,322	10,859,479
06	Maintenance and Repairs	582	3,494,744	07	Operation of Plant	3,673	677,198
08/09	Laundry / Housekeeping	1,625	2,068,132	10/11	Dietary and Cafeteria	854	3,044,072
13	Nursing Administration	1,348	1,769,697	14	Central Service and Supply	2,791	115,016
15	Pharmacy	1,924	1,147,009	16	Medical Records	2,227	887,346
17	Social Services	755	1,145,949	18	Other General Service Cost	258	1,735,411
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,407	60,101

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Sample Hospital reports from the Halmanac.com website.

490013 HALIFAX REGIONAL HOSPITAL			Nonprofit - Other		
2204 WILBORN AVENUE		8/31/2013 365 Days Reopened		General Short Term	
HALIFAX, VA 24558		12/31/2013 122 Days Settled		CR Beds 163	POS Beds 0
HALIFAX		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		31.6%	
Balance Sheet		Income Statement		Length of Stay 4.8	
Current Assets	27,133,057	Total Charges	251,779,676	Average Wages	23.27
Fixed Assets	52,337,260	Contract Allowance	173,482,151	68.9% Medicare Part A	22.6%
Other Assets	47,155,634	Operating Revenue	78,297,525	31.1% Medicare Part B	12.7%
Total Assets	126,625,951	Operating Expense	80,714,504	103.1% Current Ratio	2.0
Current Liabilities	13,910,025	Operating Margin	-2,416,979	-3.1% Days to Collect	71.2
Long Term Liabilities	30,928,116	Other Income	4,477,603	5.7% Avg Payment Days	60.5
Total Equity	81,787,810	Other Expense	1,713,000	2.2% Depreciation Rate	13.8%
Total Liab. and Equity	126,625,951	Net Profit or Loss	347,624	0.4% Return on Equity	0.4%
Selected Revenue Departments			Revenue Ranking - 2,609		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,660	11,591,621	12,150,768	0.953983
31	Intensive Care Unit	2,092	3,027,473	3,495,152	0.866192
50	Operating Room	2,925	3,482,689	21,515,338	0.161870
52	Labor Room and Delivery Room	1,676	1,509,432	841,427	1.793895
91	Emergency Department	2,434	4,193,500	18,082,825	0.231905
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,293	2,776,356	02	Capital Cost - Movable Equip
04	Employee Benefits	1,697	8,362,671	05	Administrative and General
06	Maintenance and Repairs	671	2,911,449	07	Operation of Plant
08/09	Laundry / Housekeeping	2,268	1,285,049	10/11	Dietary and Cafeteria
13	Nursing Administration	2,293	894,343	14	Central Service and Supply
15	Pharmacy	1,586	1,667,541	16	Medical Records
17	Social Services	2,984	34,637	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.

490013 HALIFAX REGIONAL HOSPITAL			Nonprofit - Other				
2204 WILBORN AVENUE		8/31/2013 365 Days Reopened		General Short Term			
HALIFAX, VA 24558		12/31/2013 122 Days Settled		CR Beds 163 POS Beds 0			
HALIFAX			Key Performance Ind.				
BLUE CROSS (VIRGINIA/WEST VA)			Occupancy Rate		27.0%		
			Length of Stay		4.6		
			Average Wages		23.27		
			Medicare Part A		23.2%		
			Medicare Part B		14.2%		
			Current Ratio		1.6		
			Days to Collect		217.7		
			Avg Payment Days		221.7		
			Depreciation Rate		4.2%		
			Return on Equity		2.9%		
Balance Sheet			Income Statement				
Current Assets	24,993,301	Total Charges	85,625,913				
Fixed Assets	53,200,633	Contract Allowance	60,904,662	71.1%			
Other Assets	48,499,043	Operating Revenue	24,721,251	28.9%			
Total Assets	126,692,977	Operating Expense	24,993,348	101.1%			
Current Liabilities	15,884,805	Operating Margin	-272,097	-1.1%			
Long Term Liabilities	26,809,056	Other Income	2,675,001	10.8%			
Total Equity	83,999,116	Other Expense	0	0.0%			
Total Liab. and Equity	126,692,977	Net Profit or Loss	2,402,904	9.7%			
Selected Revenue Departments			Revenue Ranking - 2,609				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,660	3,713,153	3,653,816	1.016240		
31	Intensive Care Unit	2,092	1,041,757	1,160,102	0.897987		
50	Operating Room	2,925	1,243,702	7,451,497	0.166906		
52	Labor Room and Delivery Room	1,676	533,514	352,490	1.513558		
91	Emergency Department	2,434	1,499,472	6,036,130	0.248416		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,293	150,805	02	Capital Cost - Movable Equip	1,437	2,444,873
04	Employee Benefits	1,697	3,538,481	05	Administrative and General	2,314	4,164,822
06	Maintenance and Repairs	671	871,528	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,268	412,701	10/11	Dietary and Cafeteria	1,871	529,704
13	Nursing Administration	2,293	305,265	14	Central Service and Supply	2,289	65,064
15	Pharmacy	1,586	591,276	16	Medical Records	2,584	233,678
17	Social Services	2,984	12,224	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.

492008 HAMPTON ROADS SPECIALTY HOSPITAL				Nonprofit - Other	
245 CHESAPEAKE AVENUE		12/31/2013 365 Days Settled		General Long Term	
NEWPORT NEWS, VA 23607				CR Beds 25 POS Beds 0	
NEWPORT NEWS CITY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 92.8%	
				Length of Stay 35.0	
				Average Wages	
				60.2% Medicare Part A 0.0%	
				39.8% Medicare Part B 0.0%	
				98.0% Current Ratio 0.2	
				2.0% Days to Collect 88.7	
				0.3% Avg Payment Days 364.1	
				6.0% Depreciation Rate 13.1%	
				-3.7% Return on Equity 13.6%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	2,710,209	Total Charges	27,386,002		
Fixed Assets	435,971	Contract Allowance	16,477,022		
Other Assets	4,860,023	Operating Revenue	10,908,980		
Total Assets	8,006,203	Operating Expense	10,691,118		
Current Liabilities	10,965,998	Operating Margin	217,862		
Long Term Liabilities	0	Other Income	32,417		
Total Equity	-2,959,795	Other Expense	653,637		
Total Liab. and Equity	8,006,203	Net Profit or Loss	(403,358)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 5,073		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,659	6,305,467	12,403,629	0.508357
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	4,222	755,937	02	Capital Cost - Movable Equip
04	Employee Benefits	5,111	538,810	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,325	170,085	10/11	Dietary and Cafeteria
13	Nursing Administration	3,910	292,849	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.

49006F HAMPTON VA MEDICAL CENTER

100 EMANCIPATION DRIVE

Cost Report not Filed.

HAMPTON, VA 23667

CR Beds 0

POS Beds 0

HAMPTON CITY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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.

493032 HEALTHSOUTH REHABILITATION HOSPITAL OF FREDERICKS			Proprietary - Corporation		
300 PARK HILL DRIVE			5/31/2013 365 Days Settled		
FREDERICKSBURG, VA 22401			Rehabilitation		
FREDERICKSBURG CITY			CR Beds 52 POS Beds 0		
BLUE CROSS (ALABAMA)			Key Performance Ind.		
Balance Sheet			Income Statement		
Current Assets	4,388,517	Total Charges	24,972,426	Occupancy Rate	82.5%
Fixed Assets	13,797,408	Contract Allowance	6,467,632	Length of Stay	12.5
Other Assets	630,199	Operating Revenue	18,504,794	Average Wages	28.58
Total Assets	<u>18,816,124</u>	Operating Expense	<u>15,695,936</u>	25.9% Medicare Part A	0.0%
Current Liabilities	655,229	Operating Margin	2,808,858	74.1% Medicare Part B	0.0%
Long Term Liabilities	12,500,000	Other Income	59,639	84.8% Current Ratio	6.7
Total Equity	<u>5,660,895</u>	Other Expense	3,296	15.2% Days to Collect	68.4
Total Liab. and Equity	<u>18,816,124</u>	Net Profit or Loss	<u>2,865,201</u>	0.3% Avg Payment Days	16.1
				0.0% Depreciation Rate	4.2%
				15.5% Return on Equity	50.6%
Selected Revenue Departments			Revenue Ranking - 4,247		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,347	7,511,534	11,730,932	0.640319
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,160	786,012	02 Capital Cost - Movable Equip	4,467	296,295
04 Employee Benefits	4,586	922,689	05 Administrative and General	4,160	3,251,764
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,449	408,896
08/09 Laundry / Housekeeping	5,165	192,841	10/11 Dietary and Cafeteria	4,018	459,154
13 Nursing Administration	4,487	169,318	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,176	111,999
17 Social Services	1,512	390,576	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.

493033 HEALTHSOUTH REHABILITATION HOSPITAL OF NORTHERN VA			Proprietary - Corporation				
24430 MILLSTREAM DRIVE		5/31/2013 365 Days Settled		Rehabilitation			
ALDIE, VA 20105				CR Beds 40	POS Beds 0		
LOUDOUN		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.1%			
		Length of Stay		12.9			
		Average Wages		34.30			
		15.0% Medicare Part A		0.0%			
		85.0% Medicare Part B		0.0%			
		87.4% Current Ratio		7.7			
		12.6% Days to Collect		42.2			
		0.3% Avg Payment Days		13.7			
		0.0% Depreciation Rate		6.8%			
		12.9% Return on Equity		12.9%			
Balance Sheet			Income Statement				
Current Assets	5,541,409	Total Charges	22,940,920				
Fixed Assets	14,329,721	Contract Allowance	3,437,693				
Other Assets	413,903	Operating Revenue	19,503,227				
Total Assets	20,285,033	Operating Expense	17,051,812				
Current Liabilities	720,437	Operating Margin	2,451,415				
Long Term Liabilities	0	Other Income	67,672				
Total Equity	19,564,596	Other Expense	0				
Total Liab. and Equity	20,285,033	Net Profit or Loss	2,519,087				
Selected Revenue Departments			Revenue Ranking - 4,147				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,930	9,637,316	10,947,469	0.880324		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	3,730	1,082,035	02	Capital Cost - Movable Equip	3,726	549,203
04	Employee Benefits	4,155	1,284,485	05	Administrative and General	3,693	4,201,137
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,182	487,608
08/09	Laundry / Housekeeping	4,754	254,473	10/11	Dietary and Cafeteria	3,775	519,735
13	Nursing Administration	3,954	278,088	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,992	135,450
17	Social Services	1,587	353,473	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.

493031 HEALTHSOUTH REHABILITATION HOSPITAL OF PETERSBURG			Proprietary - Corporation		
95 MEDICAL PARK BLVD		5/31/2013 365 Days Settled		Rehabilitation	
PETERSBURG, VA 23805				CR Beds 52	POS Beds 0
PETERSBURG CITY		Key Performance Ind.			
CAHABA				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	13.2
Current Assets	4,402,846	Total Charges	31,356,694	Average Wages	30.47
Fixed Assets	4,543,886	Contract Allowance	8,043,267	25.7% Medicare Part A	0.0%
Other Assets	780,714	Operating Revenue	23,313,427	74.3% Medicare Part B	0.0%
Total Assets	9,727,446	Operating Expense	19,975,635	85.7% Current Ratio	3.4
Current Liabilities	1,311,583	Operating Margin	3,337,792	14.3% Days to Collect	59.4
Long Term Liabilities	585,105	Other Income	23,787	0.1% Avg Payment Days	23.3
Total Equity	7,830,758	Other Expense	0	0.0% Depreciation Rate	9.1%
Total Liab. and Equity	9,727,446	Net Profit or Loss	3,361,579	14.4% Return on Equity	42.9%
Selected Revenue Departments			Revenue Ranking - 3,843		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,712	11,221,867	13,890,866	0.807859
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,160	1,555,977	02	Capital Cost - Movable Equip
04	Employee Benefits	3,742	1,703,543	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,937	224,410	10/11	Dietary and Cafeteria
13	Nursing Administration	2,810	665,403	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,456	421,500	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

493028 HEALTHSOUTH REHABILITATION HOSPITAL OF VIRGINIA				Proprietary - Corporation	
5700 FITZHUGH AVENUE		12/31/2013 365 Days Settled		Rehabilitation	
RICHMOND, VA 23226				CR Beds 40	POS Beds 0
HENRICO		Key Performance Ind.			
BLUE CROSS (ALABAMA)				Occupancy Rate	78.3%
				Length of Stay	16.2
Balance Sheet		Income Statement			
Current Assets	2,710,946	Total Charges	22,503,332	Average Wages	27.04
Fixed Assets	4,716,564	Contract Allowance	8,368,272	37.2% Medicare Part A	0.0%
Other Assets	6,593,766	Operating Revenue	14,135,060	62.8% Medicare Part B	0.0%
Total Assets	<u>14,021,276</u>	Operating Expense	<u>12,949,038</u>	91.6% Current Ratio	3.5
Current Liabilities	764,669	Operating Margin	1,186,022	8.4% Days to Collect	84.9
Long Term Liabilities	0	Other Income	26,646	0.2% Avg Payment Days	21.5
Total Equity	<u>13,256,607</u>	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	<u>14,021,276</u>	Net Profit or Loss	<u>1,212,668</u>	8.6% Return on Equity	9.1%
Selected Revenue Departments				Revenue Ranking - 4,729	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,731	6,039,452	9,479,004	0.637140
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	4,538	592,305	02	Capital Cost - Movable Equip
04	Employee Benefits	4,136	1,304,803	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,875	236,659	10/11	Dietary and Cafeteria
13	Nursing Administration	3,628	379,209	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,890	237,795	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

490118 HENRICO DOCTORS' HOSPITAL

Proprietary - Corporation

1602 SKIPWITH ROAD

3/31/2013 365 Days Audited

General Short Term

RICHMOND, VA 23229

CR Beds 589 POS Beds 0

HENRICO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.5%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	79,789,505	Total Charges	2,442,273,758	Average Wages	32.78
Fixed Assets	166,145,464	Contract Allowance	2,013,941,899	82.5% Medicare Part A	18.0%
Other Assets	49,079,361	Operating Revenue	428,331,859	17.5% Medicare Part B	4.7%
Total Assets	295,014,330	Operating Expense	399,662,205	93.3% Current Ratio	(0.2)
Current Liabilities	-392,650,708	Operating Margin	28,669,654	6.7% Days to Collect	140.5
Long Term Liabilities	303,961	Other Income	25,085,112	5.9% Avg Payment Days	25.2
Total Equity	687,361,077	Other Expense	6,222	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	295,014,330	Net Profit or Loss	53,748,544	12.5% Return on Equity	7.8%

Selected Revenue Departments

Revenue Ranking - 438

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	477	72,626,345	132,298,010	0.548960
31	Intensive Care Unit	801	11,179,342	29,248,942	0.382214
50	Operating Room	457	31,462,876	324,421,239	0.096982
52	Labor Room and Delivery Room	477	7,840,762	13,128,808	0.597218
91	Emergency Department	407	21,716,357	104,137,003	0.208536

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	680	11,191,051	02 Capital Cost - Movable Equip	335	15,164,316
04 Employee Benefits	529	30,178,633	05 Administrative and General	763	42,825,554
06 Maintenance and Repairs	82	14,373,915	07 Operation of Plant	1,205	4,357,105
08/09 Laundry / Housekeeping	461	5,965,869	10/11 Dietary and Cafeteria	322	5,042,828
13 Nursing Administration	229	6,749,418	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	497	3,726,508
17 Social Services	0	0	18 Other General Service Cost	414	461,620
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.

499804 HENRICO DOCTORS HOSPITAL - TRANSPLANT

1602 SKIPWITH ROAD

Cost Report not Filed.

RICHMOND, VA 23229

CR Beds 0

POS Beds 0

HENRICO

Key Performace Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

490104 HIRAM W DAVIS MEDICAL CENTER

Government - State

P O BOX 4030

6/30/2013 365 Days Settled

General Short Term

PETERSBURG, VA 23803

CR Beds 4 POS Beds 0

PETERSBURG CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 19.2%

Balance Sheet

Income Statement

Length of Stay 13.3

Current Assets 29,323,309

Total Charges 129,701,632

Average Wages 23.48

Fixed Assets 23,870,497

Contract Allowance 62,023,593

47.8% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 67,678,039

52.2% Medicare Part B 0.0%

Total Assets 53,193,806

Operating Expense 132,327,048

195.5% Current Ratio 4.4

Current Liabilities 6,597,230

Operating Margin -64,649,009

-95.5% Days to Collect 57.3

Long Term Liabilities 6,288,587

Other Income 61,134,323

90.3% Avg Payment Days 17.7

Total Equity 40,307,989

Other Expense 0

0.0% Depreciation Rate 3.3%

Total Liab. and Equity 53,193,806

Net Profit or Loss (3,514,686)

-5.2% Return on Equity -8.7%

Selected Revenue Departments

Revenue Ranking - 2,435

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,138	265,655	228,660	1.161790
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	2,007	3,352,318	02 Capital Cost - Movable Equip	3,200	847,672
04 Employee Benefits	0	0	05 Administrative and General	1,675	18,788,499
06 Maintenance and Repairs	64	16,726,278	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	623	4,846,298	10/11 Dietary and Cafeteria	278	5,589,360
13 Nursing Administration	718	3,138,491	14 Central Service and Supply	2,852	105,916
15 Pharmacy	1,744	1,405,377	16 Medical Records	1,966	1,071,720
17 Social Services	293	2,825,675	18 Other General Service Cost	102	8,427,074
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.

492007 HOSPITAL FOR EXTENDED RECOVERY				Nonprofit - Other		
600 GRESHAM DRIVE SUITE 700		5/31/2013 365 Days Settled		General Long Term		
NORFOLK, VA 23507				CR Beds 35	POS Beds 0	
NORFOLK CITY		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.2%	
				Length of Stay	30.3	
				Average Wages		
				56.0%	Medicare Part A	0.0%
				44.0%	Medicare Part B	0.0%
				100.2%	Current Ratio	5.5
				-0.2%	Days to Collect	305.3
				0.5%	Avg Payment Days	25.6
				0.0%	Depreciation Rate	13.9%
				0.3%	Return on Equity	0.3%

Balance Sheet		Income Statement			
Current Assets	7,120,424	Total Charges	23,335,312		
Fixed Assets	706,502	Contract Allowance	13,056,346		
Other Assets	2,275,000	Operating Revenue	10,278,966		
Total Assets	10,101,926	Operating Expense	10,296,130		
Current Liabilities	1,292,472	Operating Margin	-17,164		
Long Term Liabilities	0	Other Income	46,617		
Total Equity	8,809,454	Other Expense	0		
Total Liab. and Equity	10,101,926	Net Profit or Loss	29,453		

Selected Revenue Departments			Revenue Ranking - 5,153		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,788	5,855,543	7,329,060	0.798949
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,899	67,282	281,945	0.238635
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,772	520	3,600	0.144444

General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	5,044	388,477	02	Capital Cost - Movable Equip	4,901	180,930
04	Employee Benefits	4,568	938,220	05	Administrative and General	5,816	907,007
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,486	57,091
08/09	Laundry / Housekeeping	5,257	178,771	10/11	Dietary and Cafeteria	5,390	193,867
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	3,127	268,964	16	Medical Records	5,388	90,000
17	Social Services	1,748	290,787	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.

49010F HUNTER HOLMES MCGUIRE VA MEDICAL CENTER (RICHMOND)

1201 BROAD ROCK BLVD

Cost Report not Filed.

RICHMOND, VA 23249

CR Beds 0

POS Beds 0

RICHMOND CITY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,990

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.

490040 INOVA ALEXANDRIA HOSPITAL				Nonprofit - Other	
4320 SEMINARY RD		12/31/2013 365 Days Settled		General Short Term	
ALEXANDRIA, VA 22304				CR Beds 278	POS Beds 0
ALEXANDRIA CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	66.9%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	285,178,491	Total Charges	750,327,521	Average Wages	33.27
Fixed Assets	130,631,951	Contract Allowance	411,287,738	54.8%	Medicare Part A 14.6%
Other Assets	2,104,040	Operating Revenue	339,039,783	45.2%	Medicare Part B 4.6%
Total Assets	417,914,482	Operating Expense	314,732,784	92.8%	Current Ratio 10.7
Current Liabilities	26,541,270	Operating Margin	24,306,999	7.2%	Days to Collect 446.9
Long Term Liabilities	0	Other Income	4,368,734	1.3%	Avg Payment Days 20.6
Total Equity	391,373,212	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	417,914,482	Net Profit or Loss	28,675,733	8.5%	Return on Equity 7.3%
Selected Revenue Departments				Revenue Ranking - 644	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	690	56,521,922	78,437,677	0.720597
31	Intensive Care Unit	368	19,800,991	36,278,619	0.545803
50	Operating Room	831	20,665,046	71,805,472	0.287792
52	Labor Room and Delivery Room	215	11,262,057	28,679,125	0.392692
91	Emergency Department	402	21,906,171	99,147,002	0.220946
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	477	14,530,033	02 Capital Cost - Movable Equip	427	13,153,525
04 Employee Benefits	0	0	05 Administrative and General	643	48,380,930
06 Maintenance and Repairs	0	0	07 Operation of Plant	350	10,899,156
08/09 Laundry / Housekeeping	982	3,510,757	10/11 Dietary and Cafeteria	395	4,597,500
13 Nursing Administration	382	4,970,205	14 Central Service and Supply	1,032	1,065,881
15 Pharmacy	611	4,942,697	16 Medical Records	0	0
17 Social Services	226	3,331,962	18 Other General Service Cost	66	16,007,844
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490101 INOVA FAIR OAKS HOSPITAL			Nonprofit - Other		
3600 JOSEPH SIEWICK DRIVE		12/31/2013 365 Days Settled		General Short Term	
FAIRFAX, VA 22033				CR Beds 170 POS Beds 0	
FAIRFAX		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		79.9%	
		Length of Stay		4.4	
		Average Wages		33.10	
		Medicare Part A		10.6%	
		Medicare Part B		4.0%	
		Current Ratio		15.9	
		Days to Collect		506.6	
		Avg Payment Days		24.1	
		Depreciation Rate		7.0%	
		Return on Equity		10.6%	

Balance Sheet		Income Statement			
Current Assets	316,763,293	Total Charges	520,853,214		
Fixed Assets	106,054,281	Contract Allowance	245,214,180	47.1%	
Other Assets	1,509,533	Operating Revenue	275,639,034	52.9%	
Total Assets	424,327,107	Operating Expense	238,067,163	86.4%	
Current Liabilities	19,946,845	Operating Margin	37,571,871	13.6%	
Long Term Liabilities	926,042	Other Income	5,100,601	1.9%	
Total Equity	403,454,220	Other Expense	0	0.0%	
Total Liab. and Equity	424,327,107	Net Profit or Loss	42,672,472	15.5%	

Selected Revenue Departments			Revenue Ranking - 840		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	999	42,681,795	49,054,576	0.870088
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	510	29,471,448	113,314,991	0.260084
52	Labor Room and Delivery Room	160	12,941,444	20,901,506	0.619163
91	Emergency Department	1,048	11,517,794	53,751,138	0.214280

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	839	9,202,267	02	Capital Cost - Movable Equip	703	9,423,922
04	Employee Benefits	5,474	291,787	05	Administrative and General	839	39,452,366
06	Maintenance and Repairs	0	0	07	Operation of Plant	690	7,023,787
08/09	Laundry / Housekeeping	1,218	2,824,206	10/11	Dietary and Cafeteria	1,018	2,688,320
13	Nursing Administration	605	3,556,820	14	Central Service and Supply	3,289	58,213
15	Pharmacy	1,079	2,828,802	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	188	3,710,509
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.

499801 INOVA FAIRFAX HOSPITAL

3300 GALLOWS ROAD

Cost Report not Filed.

FALLS CHURCH, VA 22042

CR Beds 0

POS Beds 0

FAIRFAX

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

490063 INOVA FAIRFAX HOSPITAL			Nonprofit - Other				
8110 GATEHOUSE ROAD, 400 WEST		12/31/2013 365 Days Settled		General Short Term			
FALLS CHURCH, VA 22042				CR Beds 663 POS Beds 0			
FAIRFAX		Key Performance Ind.					
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 83.6%			
Balance Sheet		Income Statement		Length of Stay 5.2			
Current Assets	1,055,428,094	Total Charges	2,455,050,250	Average Wages 39.04			
Fixed Assets	652,763,559	Contract Allowance	1,267,166,893	51.6% Medicare Part A 14.8%			
Other Assets	3,698,919	Operating Revenue	1,187,883,357	48.4% Medicare Part B 3.3%			
Total Assets	1,711,890,572	Operating Expense	1,153,330,304	97.1% Current Ratio 8.0			
Current Liabilities	132,268,863	Operating Margin	34,553,053	2.9% Days to Collect 452.2			
Long Term Liabilities	9,044,278	Other Income	29,462,343	2.5% Avg Payment Days 30.4			
Total Equity	1,570,577,431	Other Expense	0	0.0% Depreciation Rate 6.3%			
Total Liab. and Equity	1,711,890,572	Net Profit or Loss	64,015,396	5.4% Return on Equity 4.1%			
Selected Revenue Departments			Revenue Ranking - 62				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	80	159,198,763	259,213,102	0.614162		
31	Intensive Care Unit	27	74,572,304	157,818,161	0.472520		
50	Operating Room	81	75,682,295	322,090,263	0.234972		
52	Labor Room and Delivery Room	90	16,213,924	45,966,864	0.352731		
91	Emergency Department	206	30,282,143	143,066,878	0.211664		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank		Expense	Rank		Expense		
01	Capital Cost - Buildings	34	58,579,594	02	Capital Cost - Movable Equip	219	19,040,290
04	Employee Benefits	4,082	1,345,348	05	Administrative and General	119	133,066,126
06	Maintenance and Repairs	0	0	07	Operation of Plant	44	30,207,900
08/09	Laundry / Housekeeping	62	15,490,270	10/11	Dietary and Cafeteria	32	12,571,545
13	Nursing Administration	167	7,935,549	14	Central Service and Supply	306	3,568,923
15	Pharmacy	175	13,220,808	16	Medical Records	0	0
17	Social Services	22	8,890,222	18	Other General Service Cost	43	27,069,010
19	Non Physician Anesthetists	0	0	20-23	Education Programs	233	17,293,955

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

490043 INOVA LOUDOUN HOSPITAL			Nonprofit - Other		
44045 RIVERSIDE PARKWAY		12/31/2013 365 Days Reopened		General Short Term	
LEESBURG, VA 20176				CR Beds 134 POS Beds 0	
LOUDOUN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.3%	
Balance Sheet		Income Statement		Length of Stay	
				3.2	
Current Assets	37,959,618	Total Charges	520,376,537	Average Wages	33.53
Fixed Assets	167,382,722	Contract Allowance	260,353,844	50.0% Medicare Part A	9.5%
Other Assets	295,474,843	Operating Revenue	260,022,693	50.0% Medicare Part B	3.6%
Total Assets	500,817,183	Operating Expense	244,387,574	94.0% Current Ratio	1.9
Current Liabilities	20,275,356	Operating Margin	15,635,119	6.0% Days to Collect	146.9
Long Term Liabilities	4,710,870	Other Income	21,312,996	8.2% Avg Payment Days	20.9
Total Equity	475,830,957	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	500,817,183	Net Profit or Loss	36,948,115	14.2% Return on Equity	7.8%
Selected Revenue Departments			Revenue Ranking - 898		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,070	39,769,073	38,662,974	1.028609
31	Intensive Care Unit	1,124	7,984,594	10,758,288	0.742181
50	Operating Room	1,188	15,460,970	49,495,991	0.312368
52	Labor Room and Delivery Room	387	8,781,207	14,566,563	0.602833
91	Emergency Department	532	18,512,241	71,479,298	0.258987
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	973	8,105,559	02	Capital Cost - Movable Equip
				702	9,434,756
04	Employee Benefits	0	0	05	Administrative and General
				800	41,145,423
06	Maintenance and Repairs	250	7,724,043	07	Operation of Plant
				0	0
08/09	Laundry / Housekeeping	993	3,468,492	10/11	Dietary and Cafeteria
				486	4,186,789
13	Nursing Administration	657	3,337,262	14	Central Service and Supply
				1,244	816,326
15	Pharmacy	861	3,626,288	16	Medical Records
				0	0
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,474	12,500

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

490122 INOVA MOUNT VERNON HOSPITAL				Nonprofit - Other	
2501 PARKERS LANE		12/31/2013 365 Days Settled		General Short Term	
ALEXANDRIA, VA 22306				CR Beds 120	POS Beds 0
FAIRFAX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.4%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	-41,660,405	Total Charges	362,280,076	Average Wages	34.27
Fixed Assets	78,234,497	Contract Allowance	197,794,485	54.6%	Medicare Part A 15.2%
Other Assets	1,195,772	Operating Revenue	164,485,591	45.4%	Medicare Part B 4.1%
Total Assets	<u>37,769,864</u>	Operating Expense	177,142,045	107.7%	Current Ratio (2.6)
Current Liabilities	15,899,405	Operating Margin	-12,656,454	-7.7%	Days to Collect 33.4
Long Term Liabilities	548,753	Other Income	3,559,123	2.2%	Avg Payment Days 27.6
Total Equity	21,321,706	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	<u>37,769,864</u>	Net Profit or Loss	<u>(9,097,331)</u>	-5.5%	Return on Equity -42.7%
Selected Revenue Departments				Revenue Ranking - 1,382	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,728	22,836,289	29,613,426	0.771146
31	Intensive Care Unit	1,459	5,706,996	7,100,308	0.803767
50	Operating Room	1,348	13,374,554	44,969,457	0.297414
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,031	11,736,713	36,555,287	0.321067
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,604	4,541,894	02	Capital Cost - Movable Equip 1,065 6,540,166
04	Employee Benefits	5,633	172,075	05	Administrative and General 1,134 29,426,463
06	Maintenance and Repairs	0	0	07	Operation of Plant 712 6,804,867
08/09	Laundry / Housekeeping	1,589	2,122,018	10/11	Dietary and Cafeteria 1,170 2,409,387
13	Nursing Administration	984	2,405,151	14	Central Service and Supply 1,097 979,292
15	Pharmacy	1,041	2,922,491	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 273 1,536,446
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

490020 JOHN RANDOLPH MEDICAL CENTER				Proprietary - Corporation			
411 WEST RANDOLPH ROAD		12/31/2013 365 Days Settled		General Short Term			
HOPEWELL, VA 23860				CR Beds 105 POS Beds 0			
HOPEWELL CITY		Key Performance Ind.					
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 41.7%			
Balance Sheet		Income Statement		Length of Stay 4.4			
Current Assets	11,039,191	Total Charges	499,541,403	Average Wages 31.22			
Fixed Assets	17,038,765	Contract Allowance	433,829,594	86.8%	Medicare Part A 21.5%		
Other Assets	1,394,252	Operating Revenue	65,711,809	13.2%	Medicare Part B 5.0%		
Total Assets	29,472,208	Operating Expense	73,737,961	112.2%	Current Ratio (0.2)		
Current Liabilities	-44,655,452	Operating Margin	-8,026,152	-12.2%	Days to Collect 288.6		
Long Term Liabilities	24,857	Other Income	1,094,208	1.7%	Avg Payment Days 26.5		
Total Equity	74,102,803	Other Expense	-3,145,393	-4.8%	Depreciation Rate 4.6%		
Total Liab. and Equity	29,472,208	Net Profit or Loss	(3,786,551)	-5.8%	Return on Equity -5.1%		
Selected Revenue Departments				Revenue Ranking - 2,480			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,437	13,864,211	25,547,889	0.542675		
31	Intensive Care Unit	1,889	3,711,270	13,822,099	0.268503		
50	Operating Room	2,709	4,270,402	41,734,367	0.102323		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,673	7,132,649	51,109,049	0.139557		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,985	1,734,095	02	Capital Cost - Movable Equip	2,238	2,115,490
04	Employee Benefits	2,063	6,072,079	05	Administrative and General	2,246	11,621,022
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,554	3,244,671
08/09	Laundry / Housekeeping	1,898	1,672,844	10/11	Dietary and Cafeteria	1,762	1,640,716
13	Nursing Administration	1,188	1,999,705	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,893	4,110
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.

490053 JOHNSTON MEMORIAL HOSPITAL

Nonprofit - Other

16000 JOHNSTON MEMORIAL DRIVE

6/30/2013 365 Days Reopened

General Short Term

ABINGDON, VA 24211

CR Beds 102 POS Beds 0

WASHINGTON

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 58.6%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets 35,068,701

Total Charges 519,936,187

Average Wages 21.23

Fixed Assets 177,110,426

Contract Allowance 403,927,024

77.7% Medicare Part A 17.8%

Other Assets 106,624,648

Operating Revenue 116,009,163

22.3% Medicare Part B 9.4%

Total Assets 318,803,775

Operating Expense 109,885,638

94.7% Current Ratio 2.6

Current Liabilities 13,589,801

Operating Margin 6,123,525

5.3% Days to Collect 311.7

Long Term Liabilities 39,803,506

Other Income 13,527,547

11.7% Avg Payment Days 34.3

Total Equity 265,410,468

Other Expense 0

0.0% Depreciation Rate 5.7%

Total Liab. and Equity 318,803,775

Net Profit or Loss 19,651,072

16.9% Return on Equity 7.4%

Selected Revenue Departments

Revenue Ranking - 1,805

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,082	17,716,132	20,937,090	0.846160
31	Intensive Care Unit	1,878	3,751,487	5,921,396	0.633548
50	Operating Room	2,082	7,173,353	47,005,544	0.152607
52	Labor Room and Delivery Room	1,160	3,124,701	2,181,190	1.432567
91	Emergency Department	1,812	6,551,701	52,798,458	0.124089

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	614	12,082,616	02 Capital Cost - Movable Equip	1,235	5,641,723
04 Employee Benefits	1,710	8,256,837	05 Administrative and General	1,752	17,388,786
06 Maintenance and Repairs	809	2,280,010	07 Operation of Plant	5,171	179,557
08/09 Laundry / Housekeeping	2,070	1,472,151	10/11 Dietary and Cafeteria	2,495	1,037,148
13 Nursing Administration	1,756	1,283,186	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,732	312,787
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.

492001 LAKE TAYLOR TRANSITIONAL CARE HOSPITAL			Government - City		
1309 KEMPSVILLE ROAD		6/30/2013 365 Days Settled		General Long Term	
NORFOLK, VA 23502				CR Beds 104	POS Beds 0
NORFOLK CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	64.2%
				Length of Stay	121.8
Balance Sheet		Income Statement			
Current Assets	27,243,980	Total Charges	68,274,758	Average Wages	
Fixed Assets	23,086,014	Contract Allowance	29,468,240	43.2%	Medicare Part A 0.0%
Other Assets	16,282,892	Operating Revenue	38,806,518	56.8%	Medicare Part B 0.0%
Total Assets	66,612,886	Operating Expense	35,132,043	90.5%	Current Ratio 4.5
Current Liabilities	6,011,697	Operating Margin	3,674,475	9.5%	Days to Collect 58.6
Long Term Liabilities	9,632,469	Other Income	-1,784,890	-4.6%	Avg Payment Days 23.1
Total Equity	50,968,720	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	66,612,886	Net Profit or Loss	1,889,585	4.9%	Return on Equity 3.7%
Selected Revenue Departments			Revenue Ranking - 3,140		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,220	8,129,557	17,509,303	0.464299
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	5,005	1,969	7,367	0.267273
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,757	3,024	11,169	0.270749
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,282	1,443,404	02	Capital Cost - Movable Equip 341,411
04	Employee Benefits	4,104	1,329,264	05	Administrative and General 3,336,166
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,104,960
08/09	Laundry / Housekeeping	2,230	1,324,273	10/11	Dietary and Cafeteria 1,748,192
13	Nursing Administration	1,718	1,319,669	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 776,784
17	Social Services	1,884	242,125	18	Other General Service Cost 220,107
19	Non Physician Anesthetists	0	0	20-23	Education Programs 55,893

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Sample Hospital reports from the Halmanac.com website.

490126 LEWISGALE HOSPITAL ALLEGHANY

Proprietary - Corporation

ONE ARH LANE - PO BOX 7

2/28/2013 365 Days Settled

General Short Term

LOW MOOR, VA 24457

CR Beds 85 POS Beds 0

ALLEGHANY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 42.4%

Balance Sheet

Income Statement

Length of Stay 5.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,806,102	Total Charges	158,165,697	Average Wages	24.29
Fixed Assets	16,184,387	Contract Allowance	116,571,203	73.7% Medicare Part A	22.9%
Other Assets	2,335	Operating Revenue	41,594,494	26.3% Medicare Part B	6.9%
Total Assets	21,992,824	Operating Expense	37,972,006	91.3% Current Ratio	(0.1)
Current Liabilities	-68,377,287	Operating Margin	3,622,488	8.7% Days to Collect	135.3
Long Term Liabilities	23,731	Other Income	2,256,484	5.4% Avg Payment Days	19.5
Total Equity	90,346,380	Other Expense	1,531,900	3.7% Depreciation Rate	4.7%
Total Liab. and Equity	21,992,824	Net Profit or Loss	4,347,072	10.5% Return on Equity	4.8%

Selected Revenue Departments

Revenue Ranking - 3,052

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,583	6,562,840	10,177,066	0.644866
31	Intensive Care Unit	2,255	2,560,465	4,339,716	0.590008
50	Operating Room	2,943	3,436,459	13,659,767	0.251575
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,363	2,334,010	9,338,525	0.249933

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,526	1,228,845	02 Capital Cost - Movable Equip	2,551	1,588,693
04 Employee Benefits	2,783	3,268,165	05 Administrative and General	2,887	7,087,923
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,182	1,946,971
08/09 Laundry / Housekeeping	3,109	708,382	10/11 Dietary and Cafeteria	2,929	799,661
13 Nursing Administration	2,466	818,578	14 Central Service and Supply	1,058	1,027,261
15 Pharmacy	1,208	2,461,862	16 Medical Records	2,804	584,464
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.

490110 LEWISGALE HOSPITAL MONTGOMERY

Proprietary - Corporation

3700 SOUTH MAIN STREET

9/30/2013 365 Days Reopened

General Short Term

BLACKSBURG, VA 24060

CR Beds 78 POS Beds 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 52.4%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets 12,636,211

Total Charges 326,897,457

Average Wages 26.54

Fixed Assets 19,505,531

Contract Allowance 241,988,125

74.0% Medicare Part A 20.2%

Other Assets 1,966,085

Operating Revenue 84,909,332

26.0% Medicare Part B 5.8%

Total Assets 34,107,827

Operating Expense 63,078,216

74.3% Current Ratio (0.1)

Current Liabilities -104,976,895

Operating Margin 21,831,116

25.7% Days to Collect 146.1

Long Term Liabilities -3,105,537

Other Income 1,582,318

1.9% Avg Payment Days 24.0

Total Equity 142,190,259

Other Expense 8,717,964

10.3% Depreciation Rate 4.1%

Total Liab. and Equity 34,107,827

Net Profit or Loss 14,695,470

17.3% Return on Equity 10.3%

Selected Revenue Departments

Revenue Ranking - 2,155

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,659	11,592,291	9,368,148	1.237415
31	Intensive Care Unit	2,244	2,588,543	2,440,997	1.060445
50	Operating Room	1,841	8,771,535	63,262,405	0.138653
52	Labor Room and Delivery Room	2,294	463,591	413,175	1.122021
91	Emergency Department	2,314	4,547,427	32,006,662	0.142078

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,888	1,853,857	02 Capital Cost - Movable Equip	2,004	2,635,575
04 Employee Benefits	2,292	4,979,957	05 Administrative and General	2,243	11,637,753
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,294	1,814,158
08/09 Laundry / Housekeeping	2,309	1,250,504	10/11 Dietary and Cafeteria	2,386	1,107,496
13 Nursing Administration	1,791	1,249,132	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,524	723,273
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	694	2,851,749

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

490116 LEWISGALE HOSPITAL PULASKI			Proprietary - Corporation		
2400 LEE HIGHWAY		8/31/2013 365 Days Reopened		General Short Term	
PULASKI, VA 24301				CR Beds 72	POS Beds 0
PULASKI		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		29.9%	
		Length of Stay		3.7	
		Average Wages		25.72	
		79.2%		Medicare Part A 22.3%	
		20.8%		Medicare Part B 9.7%	
		101.2%		Current Ratio 3.5	
		-1.2%		Days to Collect 203.4	
		4.4%		Avg Payment Days 26.9	
		1.0%		Depreciation Rate 5.1%	
		2.1%		Return on Equity -3.9%	
Balance Sheet			Income Statement		
Current Assets	8,608,155	Total Charges	201,378,540		
Fixed Assets	12,508,982	Contract Allowance	159,416,065		
Other Assets	0	Operating Revenue	41,962,475		
Total Assets	<u>21,117,137</u>	Operating Expense	<u>42,485,953</u>		
Current Liabilities	2,478,124	Operating Margin	-523,478		
Long Term Liabilities	41,317,705	Other Income	1,837,944		
Total Equity	<u>-22,678,692</u>	Other Expense	<u>432,026</u>		
Total Liab. and Equity	<u>21,117,137</u>	Net Profit or Loss	<u>882,440</u>		
Selected Revenue Departments			Revenue Ranking - 3,046		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,762	5,947,904	3,949,098	1.506142
31	Intensive Care Unit	2,410	2,163,705	1,397,179	1.548624
50	Operating Room	3,331	2,219,787	15,756,426	0.140881
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,901	3,086,234	29,262,605	0.105467
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 3,298 1,425,989	02	Capital Cost - Movable Equip 2,114 2,400,399		
04	Employee Benefits 2,905 2,985,226	05	Administrative and General 2,926 6,932,817		
06	Maintenance and Repairs 0 0	07	Operation of Plant 2,671 1,352,373		
08/09	Laundry / Housekeeping 2,851 847,085	10/11	Dietary and Cafeteria 2,794 874,544		
13	Nursing Administration 2,776 677,326	14	Central Service and Supply 0 0		
15	Pharmacy 0 0	16	Medical Records 3,045 490,683		
17	Social Services 3,149 7,297	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.

490048 LEWISGALE MEDICAL CENTER

Proprietary - Corporation

1900 ELECTRIC ROAD

12/31/2013 365 Days Audited

General Short Term

SALEM, VA 24153

CR Beds 292 POS Beds 0

SALEM

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.5%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	50,831,653	Total Charges	1,239,572,051	Average Wages	28.92
Fixed Assets	53,235,375	Contract Allowance	965,391,816	77.9% Medicare Part A	19.6%
Other Assets	13,901,810	Operating Revenue	274,180,235	22.1% Medicare Part B	7.6%
Total Assets	117,968,838	Operating Expense	260,670,897	95.1% Current Ratio	(0.2)
Current Liabilities	-265,933,913	Operating Margin	13,509,338	4.9% Days to Collect	122.0
Long Term Liabilities	117,306	Other Income	28,605,409	10.4% Avg Payment Days	20.4
Total Equity	383,785,445	Other Expense	48,191	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	117,968,838	Net Profit or Loss	42,066,556	15.3% Return on Equity	11.0%

Selected Revenue Departments

Revenue Ranking - 847

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	937	44,976,826	71,163,708	0.632019
31	Intensive Care Unit	1,207	7,253,527	13,670,325	0.530604
50	Operating Room	1,077	17,255,515	145,042,932	0.118968
52	Labor Room and Delivery Room	1,194	2,948,817	4,674,181	0.630874
91	Emergency Department	1,679	7,116,211	40,148,727	0.177246

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,482	5,072,634	02 Capital Cost - Movable Equip	841	8,196,586
04 Employee Benefits	1,072	15,298,171	05 Administrative and General	1,062	31,678,014
06 Maintenance and Repairs	0	0	07 Operation of Plant	955	5,341,236
08/09 Laundry / Housekeeping	829	4,008,985	10/11 Dietary and Cafeteria	745	3,303,822
13 Nursing Administration	979	2,411,441	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,424	1,618,740
17 Social Services	0	0	18 Other General Service Cost	343	858,418
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

491991 LYNN HOUSE OF POTOMAC VALLEY				Nonprofit - Church	
4400 WEST BRADDOCK ROAD		12/31/2013 365 Days Settled		Religious Non-Medical	
ALEXANDRIA, VA 22304				CR Beds 7 POS Beds 0	
ALEXANDRIA CITY		Key Performance Ind.			
CAHABA				Occupancy Rate 63.0%	
				Length of Stay 64.4	
				Average Wages	
				Medicare Part A 0.0%	
				Medicare Part B 0.0%	
				Current Ratio 49.6	
				Days to Collect 141.4	
				Avg Payment Days 9.3	
				Depreciation Rate 2.2%	
				Return on Equity -3.0%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	4,817,387	Total Charges	1,584,343		
Fixed Assets	3,382,287	Contract Allowance	0	0.0%	
Other Assets	576,050	Operating Revenue	1,584,343	100.0%	
Total Assets	<u>8,775,724</u>	Operating Expense	<u>3,123,443</u>	197.1%	
Current Liabilities	97,207	Operating Margin	-1,539,100	-97.1%	
Long Term Liabilities	0	Other Income	1,361,677	85.9%	
Total Equity	<u>8,678,517</u>	Other Expense	<u>81,810</u>	5.2%	
Total Liab. and Equity	<u>8,775,724</u>	Net Profit or Loss	<u>(259,233)</u>	-16.4%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 5,945		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,892	1,421,455	846,201	1.679808
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				Rank	Expense
01	Capital Cost - Buildings	6,001	40,893	02	Capital Cost - Movable Equip
				4,953	169,496
04	Employee Benefits	5,483	288,332	05	Administrative and General
				6,000	511,157
06	Maintenance and Repairs	1,942	193,474	07	Operation of Plant
				5,442	78,189
08/09	Laundry / Housekeeping	5,357	164,189	10/11	Dietary and Cafeteria
				5,219	223,684
13	Nursing Administration	5,361	72,837	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.

490077 MARTHA JEFFERSON HOSPITAL			Nonprofit - Other				
500 MARTHA JEFFERSON DRIVE		12/31/2013 365 Days Settled	General Short Term				
CHARLOTTESVILLE, VA 22911			CR Beds 164 POS Beds 0				
ALBEMARLE			Key Performanace Ind.				
BLUE CROSS (VIRGINIA/WEST VA)			Occupancy Rate	55.3%			
			Length of Stay	3.4			
			Average Wages	26.87			
			Medicare Part A	15.2%			
			Medicare Part B	8.0%			
			Current Ratio	1.3			
			Days to Collect	47.6			
			Avg Payment Days	44.6			
			Depreciation Rate	8.5%			
			Return on Equity	412.0%			
Balance Sheet			Income Statement				
Current Assets	127,827,000	Total Charges	535,618,213				
Fixed Assets	185,390,000	Contract Allowance	300,714,840	56.1%			
Other Assets	17,165,000	Operating Revenue	234,903,373	43.9%			
Total Assets	330,382,000	Operating Expense	240,654,631	102.4%			
Current Liabilities	95,196,000	Operating Margin	-5,751,258	-2.4%			
Long Term Liabilities	228,186,000	Other Income	34,594,404	14.7%			
Total Equity	7,000,000	Other Expense	0	0.0%			
Total Liab. and Equity	330,382,000	Net Profit or Loss	28,843,146	12.3%			
Selected Revenue Departments			Revenue Ranking - 1,011				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,471	27,958,764	25,682,933	1.088613		
31	Intensive Care Unit	1,703	4,433,979	4,751,094	0.933254		
50	Operating Room	841	20,614,697	62,278,306	0.331009		
52	Labor Room and Delivery Room	654	6,152,476	9,861,238	0.623905		
91	Emergency Department	840	13,906,671	52,430,943	0.265238		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	731	10,564,428	02	Capital Cost - Movable Equip	458	12,679,966
04	Employee Benefits	2,112	5,777,562	05	Administrative and General	990	34,295,599
06	Maintenance and Repairs	580	3,521,718	07	Operation of Plant	2,716	1,305,668
08/09	Laundry / Housekeeping	904	3,721,855	10/11	Dietary and Cafeteria	1,364	2,107,175
13	Nursing Administration	911	2,570,182	14	Central Service and Supply	1,229	829,319
15	Pharmacy	750	4,160,326	16	Medical Records	413	4,175,895
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,099	447,532

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Sample Hospital reports from the Halmanac.com website.

490041 MARY IMMACULATE HOSPITAL			Nonprofit - Church		
2 BERNARDINE DRIVE		8/31/2013 365 Days Settled		General Short Term	
NEWPORT NEWS, VA 23602				CR Beds 100 POS Beds 0	
NEWPORT NEWS CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	78.1%
				Length of Stay	3.8
				Average Wages	26.83
				Medicare Part A	17.9%
				Medicare Part B	4.2%
				Current Ratio	8.7
				Days to Collect	166.9
				Avg Payment Days	29.7
				Depreciation Rate	4.2%
				Return on Equity	8.6%

Balance Sheet		Income Statement			
Current Assets	131,999,438	Total Charges	672,352,480		
Fixed Assets	36,557,567	Contract Allowance	499,637,444	74.3%	
Other Assets	38,426,633	Operating Revenue	172,715,036	25.7%	
Total Assets	206,983,638	Operating Expense	163,691,202	94.8%	
Current Liabilities	15,167,579	Operating Margin	9,023,834	5.2%	
Long Term Liabilities	15,489,992	Other Income	6,975,177	4.0%	
Total Equity	176,326,067	Other Expense	838,867	0.5%	
Total Liab. and Equity	206,983,638	Net Profit or Loss	15,160,144	8.8%	

Selected Revenue Departments			Revenue Ranking - 1,331		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,928	19,771,379	12,171,507	1.624399
31	Intensive Care Unit	1,692	4,488,020	3,983,902	1.126539
50	Operating Room	1,254	14,616,071	103,431,830	0.141311
52	Labor Room and Delivery Room	847	4,791,634	14,203,115	0.337365
91	Emergency Department	1,617	7,432,650	80,388,361	0.092459

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,728	4,103,466	02 Capital Cost - Movable Equip	2,216	2,166,206
04 Employee Benefits	1,142	14,160,291	05 Administrative and General	1,445	22,580,827
06 Maintenance and Repairs	856	2,130,947	07 Operation of Plant	1,476	3,436,877
08/09 Laundry / Housekeeping	1,431	2,367,462	10/11 Dietary and Cafeteria	1,221	2,323,345
13 Nursing Administration	463	4,312,215	14 Central Service and Supply	862	1,393,739
15 Pharmacy	0	0	16 Medical Records	1,458	1,560,572
17 Social Services	2,462	96,343	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.

490022 MARY WASHINGTON HOSPITAL, INC				Nonprofit - Other	
1001 SAM PERRY BOULEVARD		12/31/2013 365 Days Audited		General Short Term	
FREDERICKSBURG, VA 22401				CR Beds 416 POS Beds 0	
FREDERICKSBURG CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.3%
				Length of Stay	4.2
				Average Wages	31.32
				Medicare Part A	19.6%
				Medicare Part B	5.4%
				Current Ratio	2.3
				Days to Collect	297.9
				Avg Payment Days	20.0
				Depreciation Rate	4.4%
				Return on Equity	-16.2%

Balance Sheet		Income Statement			
Current Assets	75,977,683	Total Charges	1,356,138,311		
Fixed Assets	93,561,941	Contract Allowance	920,610,446	67.9%	
Other Assets	7,026,712	Operating Revenue	435,527,865	32.1%	
Total Assets	176,566,336	Operating Expense	449,149,911	103.1%	
Current Liabilities	33,071,321	Operating Margin	-13,622,046	-3.1%	
Long Term Liabilities	125,866,310	Other Income	10,759,353	2.5%	
Total Equity	17,628,705	Other Expense	0	0.0%	
Total Liab. and Equity	176,566,336	Net Profit or Loss	(2,862,693)	-0.7%	

Selected Revenue Departments			Revenue Ranking - 421		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	243	101,898,789	136,271,147	0.747765
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	913	19,471,134	112,255,234	0.173454
52	Labor Room and Delivery Room	242	10,801,501	34,137,077	0.316416
91	Emergency Department	246	28,094,227	127,742,799	0.219928

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	298	19,335,149	02	Capital Cost - Movable Equip	280	16,808,591
04	Employee Benefits	0	0	05	Administrative and General	349	73,561,127
06	Maintenance and Repairs	0	0	07	Operation of Plant	626	7,474,870
08/09	Laundry / Housekeeping	471	5,878,096	10/11	Dietary and Cafeteria	255	5,724,243
13	Nursing Administration	1,642	1,402,080	14	Central Service and Supply	0	0
15	Pharmacy	486	6,048,919	16	Medical Records	326	4,715,049
17	Social Services	196	3,628,521	18	Other General Service Cost	543	154,283
19	Non Physician Anesthetists	0	0	20-23	Education Programs	969	929,472

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

49002F MC DONALD ARMY HOSP

FT EUSTIS

Cost Report not Filed.

FORT EUSTIS, VA 23604

CR Beds 0

POS Beds 0

NEWPORT NEWS CITY

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

General Service Cost by Line

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

499805 MEDICAL COLLEGE OF VIRGINIA

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

RICHMOND, VA 23298

CR Beds 0 POS Beds 0

RICHMOND CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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.

490032 MEDICAL COLLEGE OF VIRGINIA HOSPITALS

Government - Other

1250 EAST MARSHALL STREET - BOX
980510

6/30/2013 365 Days Audited

General Short Term

RICHMOND, VA 23298

CR Beds 483 POS Beds 0

RICHMOND CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 79.7%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	847,089,386	Total Charges	3,341,137,065	Average Wages	26.76
Fixed Assets	392,786,024	Contract Allowance	2,168,783,027	64.9% Medicare Part A	13.8%
Other Assets	446,166,815	Operating Revenue	1,172,354,038	35.1% Medicare Part B	3.6%
Total Assets	1,686,042,225	Operating Expense	1,026,324,639	87.5% Current Ratio	4.2
Current Liabilities	201,475,539	Operating Margin	146,029,399	12.5% Days to Collect	154.8
Long Term Liabilities	330,567,721	Other Income	40,501,510	3.5% Avg Payment Days	14.4
Total Equity	1,153,998,966	Other Expense	-5,611,371	-0.5% Depreciation Rate	6.4%
Total Liab. and Equity	1,686,042,226	Net Profit or Loss	192,142,280	16.4% Return on Equity	16.7%

Selected Revenue Departments

Revenue Ranking - 66

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	69	168,808,378	268,319,447	0.629132
31	Intensive Care Unit	192	30,125,149	66,010,519	0.456369
50	Operating Room	115	65,914,910	290,643,862	0.226789
52	Labor Room and Delivery Room	419	8,433,792	20,661,948	0.408180
91	Emergency Department	87	42,706,442	165,662,559	0.257792

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	82	38,933,605	02 Capital Cost - Movable Equip	88	29,956,494
04 Employee Benefits	38	128,872,794	05 Administrative and General	164	112,984,361
06 Maintenance and Repairs	22	28,173,812	07 Operation of Plant	488	9,106,913
08/09 Laundry / Housekeeping	42	17,107,164	10/11 Dietary and Cafeteria	63	10,074,721
13 Nursing Administration	38	16,870,601	14 Central Service and Supply	159	5,793,624
15 Pharmacy	9	98,765,417	16 Medical Records	366	4,468,079
17 Social Services	378	2,343,060	18 Other General Service Cost	142	6,027,419
19 Non Physician Anesthetists	0	0	20-23 Education Programs	95	40,656,803

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

490079 MEMORIAL HOSPITAL OF MARTINSVILLE & HENRY COUNTY				Proprietary - Corporation	
320 HOSPITAL DRIVE		12/31/2013 365 Days Settled		General Short Term	
MARTINSVILLE, VA 24115				CR Beds 156	POS Beds 0
HENRY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		28.2%	
Balance Sheet		Income Statement		Length of Stay 4.0	
Current Assets	22,871,709	Total Charges	396,541,374	Average Wages	25.10
Fixed Assets	40,230,773	Contract Allowance	290,824,003	73.3% Medicare Part A	18.2%
Other Assets	363,776	Operating Revenue	105,717,371	26.7% Medicare Part B	10.0%
Total Assets	63,466,258	Operating Expense	100,431,663	95.0% Current Ratio	3.8
Current Liabilities	6,038,976	Operating Margin	5,285,708	5.0% Days to Collect	66.5
Long Term Liabilities	-50,844,522	Other Income	988,400	0.9% Avg Payment Days	19.5
Total Equity	108,271,804	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	63,466,258	Net Profit or Loss	6,274,108	5.9% Return on Equity	5.8%
Selected Revenue Departments				Revenue Ranking - 1,915	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,485	6,934,431	9,688,898	0.715709
31	Intensive Care Unit	1,015	8,806,132	19,766,106	0.445517
50	Operating Room	2,084	7,164,529	35,097,364	0.204133
52	Labor Room and Delivery Room	2,026	851,575	1,636,083	0.520496
91	Emergency Department	1,999	5,702,286	49,254,939	0.115771
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,469	5,116,176	02	Capital Cost - Movable Equip
04	Employee Benefits	2,031	6,232,713	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,055	1,488,536	10/11	Dietary and Cafeteria
13	Nursing Administration	2,748	688,002	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,749	56,227	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.

49008F NAVAL MEDICAL CENTER PORTSMOUTH

620 JOHN PAUL JONES CIRCLE Cost Report not Filed.

PORTSMOUTH, VA 23708 CR Beds 0 POS Beds 0

PORTSMOUTH CITY

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

494010 NORTHERN VIRGINIA MENTAL HEALTH INSTI				Government - State	
3302 GALLOWS RD		6/30/2013 365 Days Settled		Psychiatric	
FALLS CHURCH, VA 22042				CR Beds 144	POS Beds 0
FAIRFAX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.6%
				Length of Stay	61.2
Balance Sheet		Income Statement			
Current Assets	1,928,496	Total Charges	28,776,038		
Fixed Assets	6,682,395	Contract Allowance	26,055,207	90.5%	Average Wages
Other Assets	0	Operating Revenue	2,720,831	9.5%	Medicare Part A
Total Assets	8,610,891	Operating Expense	27,782,230	1,021.1%	Medicare Part B
Current Liabilities	2,604,954	Operating Margin	-25,061,399	-921.1%	Current Ratio
Long Term Liabilities	0	Other Income	24,337,252	894.5%	Days to Collect
Total Equity	6,005,937	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	8,610,891	Net Profit or Loss	(724,147)	-26.6%	Depreciation Rate
					Return on Equity
					-12.1%
Selected Revenue Departments				Revenue Ranking - 5,889	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,687	23,569,121	28,776,038	0.819054
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	5,343	275,282	02	Capital Cost - Movable Equip
04	Employee Benefits	5,810	62,602	05	Administrative and General
06	Maintenance and Repairs	940	1,792,482	07	Operation of Plant
08/09	Laundry / Housekeeping	2,733	917,459	10/11	Dietary and Cafeteria
13	Nursing Administration	1,723	1,317,242	14	Central Service and Supply
15	Pharmacy	2,839	423,840	16	Medical Records
17	Social Services	858	964,353	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
					1,466
					17,096

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

490001 NORTON COMMUNITY HOSPITAL

Nonprofit - Other

100 15TH ST NW

9/30/2013 365 Days Reopened

General Short Term

NORTON, VA 24273

CR Beds 60 POS Beds 0

NORTON CITY

Key Performace Ind.

PALMETTO GBA (VA)

Occupancy Rate 41.2%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	13,345,812	Total Charges	222,061,885		Average Wages	23.35
Fixed Assets	40,435,920	Contract Allowance	175,003,891	78.8%	Medicare Part A	16.8%
Other Assets	32,481,126	Operating Revenue	47,057,994	21.2%	Medicare Part B	6.6%
Total Assets	86,262,858	Operating Expense	49,332,286	104.8%	Current Ratio	1.8
Current Liabilities	7,249,484	Operating Margin	-2,274,292	-4.8%	Days to Collect	356.7
Long Term Liabilities	29,345,684	Other Income	5,047,926	10.7%	Avg Payment Days	49.1
Total Equity	49,667,690	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	86,262,858	Net Profit or Loss	2,773,634	5.9%	Return on Equity	5.6%

Selected Revenue Departments

Revenue Ranking - 2,875

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,721	6,079,730	7,300,266	0.832809
31	Intensive Care Unit	2,469	2,009,091	4,355,086	0.461321
50	Operating Room	2,919	3,514,888	23,161,926	0.151753
52	Labor Room and Delivery Room	1,521	1,863,583	1,818,916	1.024557
91	Emergency Department	2,557	3,883,161	25,757,408	0.150759

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,505	2,404,221	02 Capital Cost - Movable Equip	1,972	2,699,528
04 Employee Benefits	2,375	4,603,778	05 Administrative and General	2,767	7,744,934
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,503	1,530,375
08/09 Laundry / Housekeeping	2,575	1,028,037	10/11 Dietary and Cafeteria	2,647	939,253
13 Nursing Administration	3,225	507,232	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,090	974,826
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	952	1,022,446

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

491307 PAGE MEMORIAL HOSPITAL, INC			Nonprofit - Other		
200 MEMORIAL DRIVE		12/31/2013 365 Days Settled		General Short Term	
LURAY, VA 22835				CR Beds 25	POS Beds 0
PAGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.7%
				Length of Stay	7.8
Balance Sheet		Income Statement			
Current Assets	8,176,463	Total Charges	51,836,647		
Fixed Assets	40,139,055	Contract Allowance	33,156,555	64.0%	
Other Assets	229,553	Operating Revenue	18,680,092	36.0%	
Total Assets	<u>48,545,071</u>	Operating Expense	<u>23,617,101</u>	126.4%	
Current Liabilities	39,854,390	Operating Margin	-4,937,009	-26.4%	
Long Term Liabilities	0	Other Income	1,435,998	7.7%	
Total Equity	<u>8,690,681</u>	Other Expense	3,335	0.0%	
Total Liab. and Equity	<u>48,545,071</u>	Net Profit or Loss	<u>(3,504,346)</u>	-18.8%	
Selected Revenue Departments			Revenue Ranking - 4,227		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,971	2,992,853	2,158,497	1.386545
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,979	942,720	1,305,812	0.721942
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,575	3,816,100	7,774,896	0.490823
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,939	428,397	02	Capital Cost - Movable Equip
04	Employee Benefits	3,080	2,632,794	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,318	328,168	10/11	Dietary and Cafeteria
13	Nursing Administration	3,916	291,352	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

490134 PIEDMONT GERIATRIC HOSPITAL				Government - State	
5001 E PATRICK HENRY HWY - HIGHWAY 360 AND 460 BURKEVILLE, VA 23922 NOTTOWAY BLUE CROSS (VIRGINIA/WEST VA)				6/30/2013 365 Days Settled General Short Term CR Beds 180 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	56.9%
Current Assets	6,768,015	Total Charges	24,874,146	Length of Stay	705.5
Fixed Assets	4,251,438	Contract Allowance	6,957,025	Average Wages	21.41
Other Assets	0	Operating Revenue	17,917,121	28.0% Medicare Part A	0.4%
Total Assets	11,019,453	Operating Expense	24,650,505	72.0% Medicare Part B	0.0%
Current Liabilities	1,076,794	Operating Margin	-6,733,384	137.6% Current Ratio	6.3
Long Term Liabilities	1,414,649	Other Income	6,418,380	-37.6% Days to Collect	138.5
Total Equity	8,528,010	Other Expense	0	35.8% Avg Payment Days	15.9
Total Liab. and Equity	11,019,453	Net Profit or Loss	(315,004)	0.0% Depreciation Rate	2.8%
				Return on Equity	-3.7%
Selected Revenue Departments				Revenue Ranking - 4,306	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,766	22,137,242	24,874,146	0.889970
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,833	104,209	02 Capital Cost - Movable Equip	4,675	236,077
04 Employee Benefits	0	0	05 Administrative and General	3,936	3,714,124
06 Maintenance and Repairs	386	5,357,441	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,270	1,283,827	10/11 Dietary and Cafeteria	1,418	2,016,261
13 Nursing Administration	2,089	1,008,743	14 Central Service and Supply	2,821	110,687
15 Pharmacy	2,928	367,252	16 Medical Records	4,003	264,042
17 Social Services	1,042	733,702	18 Other General Service Cost	440	364,217
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

491306 PIONEER HEALTH SERVICES OF PATRICK COUNTY, INC

Proprietary - Corporation

18688 JEB STUART HIGHWAY

12/31/2013 365 Days Submitted

General Short Term

STUART, VA 24171

CR Beds 25 POS Beds 0

PATRICK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 33.9%

Balance Sheet

Income Statement

Length of Stay 7.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,693,913	Total Charges	21,232,029	Average Wages	
Fixed Assets	1,660,935	Contract Allowance	9,922,476	46.7%	Medicare Part A 0.0%
Other Assets	3,749,519	Operating Revenue	11,309,553	53.3%	Medicare Part B 13.5%
Total Assets	9,104,367	Operating Expense	10,540,920	93.2%	Current Ratio 2.2
Current Liabilities	1,695,023	Operating Margin	768,633	6.8%	Days to Collect 237.7
Long Term Liabilities	8,771,009	Other Income	-1,717,767	-15.2%	Avg Payment Days 31.8
Total Equity	-1,361,664	Other Expense	0	0.0%	Depreciation Rate 8.9%
Total Liab. and Equity	9,104,368	Net Profit or Loss	(949,134)	-8.4%	Return on Equity 69.7%

Selected Revenue Departments

Revenue Ranking - 5,024

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,266	2,505,638	969,007	2.585779
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,427	429,273	635,858	0.675108
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,686	1,904,106	3,133,592	0.607643

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,854	95,442	02 Capital Cost - Movable Equip	4,907	180,371
04 Employee Benefits	4,842	725,663	05 Administrative and General	4,212	3,186,537
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,928	579,710
08/09 Laundry / Housekeeping	5,354	164,515	10/11 Dietary and Cafeteria	5,509	172,862
13 Nursing Administration	5,312	77,671	14 Central Service and Supply	3,197	67,829
15 Pharmacy	3,414	143,872	16 Medical Records	5,149	114,786
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.

49030E POAGES MILL CLINIC

ROUTE 7 BOX 320

Cost Report not Filed.

ROANOKE, VA 24018

CR Beds 0

POS Beds 0

ROANOKE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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Sample Hospital reports from the Halmanac.com website.

494022 POPLAR SPRINGS HOSPITAL				Proprietary - Corporation	
350 POPLAR DRIVE PO BOX 3060		8/31/2013 365 Days Settled		Psychiatric	
PETERSBURG, VA 23805				CR Beds 103 POS Beds 0	
PETERSBURG CITY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	59.1%
				Length of Stay	9.0
				Average Wages	
				32.9% Medicare Part A	0.0%
				67.1% Medicare Part B	0.0%
				76.6% Current Ratio	2.7
				23.4% Days to Collect	77.0
				0.1% Avg Payment Days	16.3
				0.0% Depreciation Rate	2.9%
				23.6% Return on Equity	52.5%

Balance Sheet		Income Statement			
Current Assets	4,822,337	Total Charges	46,261,966		
Fixed Assets	24,239,339	Contract Allowance	15,197,853		
Other Assets	58,633,829	Operating Revenue	31,064,113		
Total Assets	87,695,505	Operating Expense	23,787,541		
Current Liabilities	1,805,504	Operating Margin	7,276,572		
Long Term Liabilities	71,944,024	Other Income	45,806		
Total Equity	13,945,977	Other Expense	0		
Total Liab. and Equity	87,695,505	Net Profit or Loss	7,322,378		

Selected Revenue Departments			Revenue Ranking - 3,439		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,991	9,250,967	24,373,600	0.379549
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	4,506	603,460	02 Capital Cost - Movable Equip	4,810	197,851
04 Employee Benefits	3,249	2,316,169	05 Administrative and General	3,688	4,220,152
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,785	1,250,809
08/09 Laundry / Housekeeping	3,698	473,933	10/11 Dietary and Cafeteria	2,706	912,027
13 Nursing Administration	2,582	763,003	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,711	168,175
17 Social Services	1,284	522,935	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.

490045 PRINCE WILLIAM HOSPITAL			Nonprofit - Other		
8700 SUDLEY RD		12/31/2013 365 Days Settled		General Short Term	
MANASSAS, VA 20110				CR Beds 117 POS Beds 0	
MANASSAS CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 57.6%	
				Length of Stay 3.0	
Balance Sheet		Income Statement			
Current Assets	105,583,941	Total Charges	558,979,994	Average Wages	37.22
Fixed Assets	86,932,231	Contract Allowance	363,925,503	65.1% Medicare Part A	11.1%
Other Assets	98,812,995	Operating Revenue	195,054,491	34.9% Medicare Part B	4.8%
Total Assets	<u>291,329,167</u>	Operating Expense	<u>178,067,707</u>	91.3% Current Ratio	5.7
Current Liabilities	18,607,846	Operating Margin	16,986,784	8.7% Days to Collect	370.5
Long Term Liabilities	-1,747,967	Other Income	16,731,835	8.6% Avg Payment Days	25.2
Total Equity	<u>274,469,288</u>	Other Expense	62,425	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	<u>291,329,167</u>	Net Profit or Loss	<u>33,656,194</u>	17.3% Return on Equity	12.3%
Selected Revenue Departments			Revenue Ranking - 1,194		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,303	32,482,098	21,406,737	1.517377
31	Intensive Care Unit	948	9,466,591	11,400,932	0.830335
50	Operating Room	1,223	14,924,176	63,785,049	0.233976
52	Labor Room and Delivery Room	1,088	3,498,766	7,216,559	0.484825
91	Emergency Department	439	20,574,516	81,275,584	0.253145
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	880	8,874,671	02	Capital Cost - Movable Equip
04	Employee Benefits	5,410	334,193	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,126	3,075,193	10/11	Dietary and Cafeteria
13	Nursing Administration	839	2,795,933	14	Central Service and Supply
15	Pharmacy	1,442	1,954,936	16	Medical Records
17	Social Services	387	2,285,293	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.

490123 RAPPAHANNOCK GENERAL HOSPITAL				Nonprofit - Other	
101 HARRIS ROAD		3/31/2013 365 Days Settled		General Short Term	
KILMARNOCK, VA 22482				CR Beds 58	POS Beds 0
LANCASTER		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	24.2%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	21,182,563	Total Charges	68,709,532	Average Wages	25.12
Fixed Assets	7,166,083	Contract Allowance	36,192,700	52.7%	Medicare Part A 18.3%
Other Assets	441,057	Operating Revenue	32,516,832	47.3%	Medicare Part B 17.2%
Total Assets	<u>28,789,703</u>	Operating Expense	<u>33,871,744</u>	104.2%	Current Ratio 4.3
Current Liabilities	4,950,052	Operating Margin	-1,354,912	-4.2%	Days to Collect 339.6
Long Term Liabilities	4,631,380	Other Income	1,112,913	3.4%	Avg Payment Days 45.3
Total Equity	19,208,271	Other Expense	68,001	0.2%	Depreciation Rate 2.7%
Total Liab. and Equity	<u>28,789,703</u>	Net Profit or Loss	<u>(310,000)</u>	-1.0%	Return on Equity -1.6%
Selected Revenue Departments				Revenue Ranking - 3,372	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,417	4,097,422	2,800,570	1.463067
31	Intensive Care Unit	2,785	1,312,881	1,257,660	1.043908
50	Operating Room	3,467	1,854,038	3,753,444	0.493956
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,353	2,348,004	6,805,467	0.345017
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,384	667,867	02	Capital Cost - Movable Equip 2,784 1,260,104
04	Employee Benefits	2,880	3,040,115	05	Administrative and General 3,660 4,275,240
06	Maintenance and Repairs	1,506	577,351	07	Operation of Plant 4,306 451,888
08/09	Laundry / Housekeeping	3,408	585,355	10/11	Dietary and Cafeteria 3,691 539,647
13	Nursing Administration	2,743	689,297	14	Central Service and Supply 3,273 59,481
15	Pharmacy	2,437	667,340	16	Medical Records 3,896 284,115
17	Social Services	0	0	18	Other General Service Cost 561 117,828
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

490107 RESTON HOSPITAL CENTER			Proprietary - Corporation				
1850 TOWN CENTER PARKWAY		12/31/2013 365 Days Settled		General Short Term			
RESTON, VA 20190				CR Beds 171 POS Beds 0			
FAIRFAX		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate 73.8%			
Balance Sheet		Income Statement		Length of Stay 4.3			
Current Assets	48,395,138	Total Charges	834,370,018	Average Wages 36.38			
Fixed Assets	112,125,884	Contract Allowance	563,798,083	67.6% Medicare Part A 12.4%			
Other Assets	16,510,094	Operating Revenue	270,571,935	32.4% Medicare Part B 3.0%			
Total Assets	177,031,116	Operating Expense	200,692,690	74.2% Current Ratio 1.2			
Current Liabilities	42,040,534	Operating Margin	69,879,245	25.8% Days to Collect 109.2			
Long Term Liabilities	-110,126,976	Other Income	2,602,392	1.0% Avg Payment Days 25.3			
Total Equity	245,117,558	Other Expense	27,828,562	10.3% Depreciation Rate 4.7%			
Total Liab. and Equity	177,031,116	Net Profit or Loss	44,653,075	16.5% Return on Equity 18.2%			
Selected Revenue Departments			Revenue Ranking - 855				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,117	38,270,729	44,655,021	0.857031		
31	Intensive Care Unit	1,147	7,731,344	10,516,572	0.735158		
50	Operating Room	725	22,602,339	116,523,015	0.193973		
52	Labor Room and Delivery Room	518	7,355,240	29,516,087	0.249194		
91	Emergency Department	1,109	10,908,830	69,026,600	0.158038		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,185	6,562,923	02	Capital Cost - Movable Equip	700	9,464,469
04	Employee Benefits	1,529	10,022,037	05	Administrative and General	1,285	25,835,769
06	Maintenance and Repairs	986	1,639,058	07	Operation of Plant	1,912	2,380,298
08/09	Laundry / Housekeeping	1,212	2,856,171	10/11	Dietary and Cafeteria	841	3,071,489
13	Nursing Administration	958	2,471,256	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,113	2,103,821
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

494001 RIVERSIDE BEHAVIORIAL HEALTH CENTER				Nonprofit - Other	
2244 EXECUTIVE DRIVE		12/31/2013 365 Days Settled		Psychiatric	
HAMPTON, VA 23666				CR Beds 79	POS Beds 0
HAMPTON CITY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.4%
				Length of Stay	6.3
Balance Sheet		Income Statement			
Current Assets	2,488,891	Total Charges	30,694,158	Average Wages	22.50
Fixed Assets	5,986,484	Contract Allowance	15,207,235	49.5% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	15,486,923	50.5% Medicare Part B	0.0%
Total Assets	8,475,375	Operating Expense	16,073,040	103.8% Current Ratio	0.2
Current Liabilities	10,805,786	Operating Margin	-586,117	-3.8% Days to Collect	55.6
Long Term Liabilities	42,901	Other Income	1,338,602	8.6% Avg Payment Days	245.4
Total Equity	-2,373,312	Other Expense	1,719,139	11.1% Depreciation Rate	4.1%
Total Liab. and Equity	8,475,375	Net Profit or Loss	(966,654)	-6.2% Return on Equity	40.7%
Selected Revenue Departments				Revenue Ranking - 4,579	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,191	8,237,779	19,938,656	0.413156
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	4,718	514,652	02	Capital Cost - Movable Equip
04	Employee Benefits	3,807	1,632,052	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,362	319,518	10/11	Dietary and Cafeteria
13	Nursing Administration	2,925	624,754	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

490143 RIVERSIDE DOCTORS' HOSPITAL OF WILLIAMSBURG				Nonprofit - Other			
1500 COMMONWEALTH AVENUE		12/31/2013 240 Days Reopened		General Short Term			
WILLIAMSBURG, VA 23185				CR Beds 32	POS Beds 0		
JAMES CITY		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate	27.0%		
Balance Sheet		Income Statement		Length of Stay	3.2		
Current Assets	4,285,146	Total Charges	35,936,535	Average Wages	27.40		
Fixed Assets	19,164,105	Contract Allowance	22,559,545	62.8%	Medicare Part A	27.3%	
Other Assets	0	Operating Revenue	13,376,990	37.2%	Medicare Part B	6.6%	
Total Assets	23,449,251	Operating Expense	26,117,462	195.2%	Current Ratio	0.1	
Current Liabilities	37,564,521	Operating Margin	-12,740,472	-95.2%	Days to Collect	67.7	
Long Term Liabilities	0	Other Income	1,399,915	10.5%	Avg Payment Days	343.6	
Total Equity	-14,115,270	Other Expense	2,475,482	18.5%	Depreciation Rate	21.9%	
Total Liab. and Equity	23,449,251	Net Profit or Loss	(13,816,039)	-103.3%	Return on Equity	97.9%	
Selected Revenue Departments				Revenue Ranking - 4,075			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,042	5,132,548	1,985,382	2.585169		
31	Intensive Care Unit	2,518	1,891,079	1,466,972	1.289104		
50	Operating Room	2,683	4,382,546	3,702,990	1.183515		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,581	3,803,847	8,829,315	0.430820		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,527	2,359,859	02	Capital Cost - Movable Equip	2,128	2,353,900
04	Employee Benefits	4,564	942,380	05	Administrative and General	3,841	3,903,860
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,966	1,094,555
08/09	Laundry / Housekeeping	3,824	433,895	10/11	Dietary and Cafeteria	3,902	486,375
13	Nursing Administration	2,283	898,464	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,922	143,568
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

490052 RIVERSIDE REGIONAL MEDICAL CENTER

Nonprofit - Other

500 J CLYDE MORRIS BLVD

12/31/2013 365 Days Submitted

General Short Term

NEWPORT NEWS, VA 23601

CR Beds 234 POS Beds 0

NEWPORT NEWS CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 74.0%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	325,511,683	Total Charges	1,258,706,936	Average Wages	26.53
Fixed Assets	94,113,714	Contract Allowance	765,474,959	60.8%	Medicare Part A 14.1%
Other Assets	32,385,217	Operating Revenue	493,231,977	39.2%	Medicare Part B 9.4%
Total Assets	452,010,614	Operating Expense	412,840,701	83.7%	Current Ratio 5.4
Current Liabilities	60,410,759	Operating Margin	80,391,276	16.3%	Days to Collect 62.8
Long Term Liabilities	23,912,914	Other Income	153,468,309	31.1%	Avg Payment Days 32.8
Total Equity	367,686,941	Other Expense	179,322,143	36.4%	Depreciation Rate 9.8%
Total Liab. and Equity	452,010,614	Net Profit or Loss	54,537,442	11.1%	Return on Equity 14.8%

Selected Revenue Departments

Revenue Ranking - 342

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	738	53,248,009	56,877,420	0.936189
31	Intensive Care Unit	847	10,647,280	22,335,013	0.476708
50	Operating Room	380	35,418,339	109,089,636	0.324672
52	Labor Room and Delivery Room	543	7,078,983	14,711,849	0.481176
91	Emergency Department	345	23,788,554	106,445,412	0.223481

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	366	17,345,710	02 Capital Cost - Movable Equip	536	11,372,048
04 Employee Benefits	914	18,415,844	05 Administrative and General	596	50,741,276
06 Maintenance and Repairs	0	0	07 Operation of Plant	412	10,056,088
08/09 Laundry / Housekeeping	559	5,307,617	10/11 Dietary and Cafeteria	1,310	2,187,631
13 Nursing Administration	644	3,402,164	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	391	4,341,895
17 Social Services	0	0	18 Other General Service Cost	469	297,036
19 Non Physician Anesthetists	0	0	20-23 Education Programs	349	10,165,003

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

493027 RIVERSIDE REHABILITATION INSTITUTE				Nonprofit - Other	
245 CHESAPEAKE AVENUE		12/31/2013 365 Days Settled		Rehabilitation	
NEWPORT NEWS, VA 23607				CR Beds 50	POS Beds 0
NEWPORT NEWS CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.3%
Balance Sheet		Income Statement		Length of Stay	14.6
Current Assets	16,403,568	Total Charges	30,893,568	Average Wages	12.90
Fixed Assets	1,355,623	Contract Allowance	15,028,721	48.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	15,864,847	51.4%	Medicare Part B 0.0%
Total Assets	17,759,191	Operating Expense	14,741,945	92.9%	Current Ratio 15.1
Current Liabilities	1,088,593	Operating Margin	1,122,902	7.1%	Days to Collect 65.6
Long Term Liabilities	0	Other Income	1,948,047	12.3%	Avg Payment Days 4.1
Total Equity	16,670,598	Other Expense	572,063	3.6%	Depreciation Rate 16.0%
Total Liab. and Equity	17,759,191	Net Profit or Loss	2,498,886	15.8%	Return on Equity 15.0%
Selected Revenue Departments				Revenue Ranking - 4,534	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,539	6,711,445	12,854,446	0.522111
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	5,402	256,666	02	Capital Cost - Movable Equip
04	Employee Benefits	4,130	1,306,292	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,084	375,203	10/11	Dietary and Cafeteria
13	Nursing Administration	3,060	572,682	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,779	277,420	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,369	82,661

All Providers

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Sample Hospital reports from the Halmanac.com website.

490037 RIVERSIDE SHORE MEMORIAL HOSPITAL

Nonprofit - Other

9507 HOSPITAL AVENUE

12/31/2013 365 Days Settled

General Short Term

NASSAWADOX, VA 23413

CR Beds 122 POS Beds 0

NORTHAMPTON

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 23.7%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	4,218,390	Total Charges	159,167,795	Average Wages	24.90
Fixed Assets	15,549,275	Contract Allowance	103,114,819	64.8% Medicare Part A	18.0%
Other Assets	22,635	Operating Revenue	56,052,976	35.2% Medicare Part B	11.6%
Total Assets	19,790,300	Operating Expense	50,000,353	89.2% Current Ratio	0.7
Current Liabilities	5,882,832	Operating Margin	6,052,623	10.8% Days to Collect	248.7
Long Term Liabilities	1,612,871	Other Income	2,144,937	3.8% Avg Payment Days	10.6
Total Equity	12,294,597	Other Expense	9,007,879	16.1% Depreciation Rate	5.1%
Total Liab. and Equity	19,790,300	Net Profit or Loss	(810,319)	-1.4% Return on Equity	-6.6%

Selected Revenue Departments

Revenue Ranking - 2,681

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,262	7,870,852	7,032,605	1.119194
31	Intensive Care Unit	2,220	2,648,005	3,291,108	0.804594
50	Operating Room	3,020	3,230,575	11,268,239	0.286697
52	Labor Room and Delivery Room	1,612	1,626,366	2,090,199	0.778091
91	Emergency Department	2,510	4,020,539	19,198,468	0.209420

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,501	606,051	02 Capital Cost - Movable Equip	2,152	2,305,301
04 Employee Benefits	2,800	3,218,553	05 Administrative and General	2,387	10,286,242
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,547	3,254,715
08/09 Laundry / Housekeeping	3,322	621,420	10/11 Dietary and Cafeteria	3,321	651,190
13 Nursing Administration	2,848	652,264	14 Central Service and Supply	1,978	320,987
15 Pharmacy	482	6,081,054	16 Medical Records	3,044	490,722
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.

490084 RIVERSIDE TAPPAHANNOCK HOSPITAL

Nonprofit - Other

618 HOSPITAL ROAD

12/31/2013 365 Days Settled

General Short Term

TAPPAHANNOCK, VA 22560

CR Beds 60 POS Beds 0

ESSEX

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 23.0%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	4,569,978	Total Charges	108,690,874		Average Wages	27.82
Fixed Assets	12,989,186	Contract Allowance	64,739,417	59.6%	Medicare Part A	18.2%
Other Assets	0	Operating Revenue	43,951,457	40.4%	Medicare Part B	10.2%
Total Assets	17,559,164	Operating Expense	37,984,524	86.4%	Current Ratio	1.1
Current Liabilities	4,184,106	Operating Margin	5,966,933	13.6%	Days to Collect	178.7
Long Term Liabilities	63,868	Other Income	1,508,058	3.4%	Avg Payment Days	23.2
Total Equity	13,311,190	Other Expense	6,262,469	14.2%	Depreciation Rate	5.6%
Total Liab. and Equity	17,559,164	Net Profit or Loss	1,212,522	2.8%	Return on Equity	9.1%

Selected Revenue Departments

Revenue Ranking - 2,975

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,072	5,049,701	4,703,937	1.073505
31	Intensive Care Unit	2,531	1,868,280	3,292,593	0.567419
50	Operating Room	2,525	5,026,605	7,791,750	0.645119
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,651	3,586,819	20,361,009	0.176161

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,798	1,040,277	02 Capital Cost - Movable Equip	2,685	1,399,880
04 Employee Benefits	3,082	2,624,729	05 Administrative and General	3,370	5,143,005
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,721	1,300,545
08/09 Laundry / Housekeeping	4,310	329,770	10/11 Dietary and Cafeteria	4,655	327,729
13 Nursing Administration	2,526	786,732	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,457	372,451
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490130 RIVERSIDE WALTER REED HOSPITAL				Nonprofit - Other	
7519 HOSPITAL ROAD		12/31/2013 365 Days Settled		General Short Term	
GLOUCESTER, VA 23061				CR Beds 59	POS Beds 0
GLOUCESTER		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	47.6%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	83,711,235	Total Charges	170,005,536	Average Wages	24.21
Fixed Assets	6,989,526	Contract Allowance	107,350,016	63.1% Medicare Part A	17.1%
Other Assets	0	Operating Revenue	62,655,520	36.9% Medicare Part B	9.0%
Total Assets	<u>90,700,761</u>	Operating Expense	<u>47,548,503</u>	75.9% Current Ratio	22.8
Current Liabilities	3,671,214	Operating Margin	15,107,017	24.1% Days to Collect	204.5
Long Term Liabilities	68,851	Other Income	1,240,425	2.0% Avg Payment Days	6.3
Total Equity	86,960,696	Other Expense	7,436,217	11.9% Depreciation Rate	12.5%
Total Liab. and Equity	<u>90,700,761</u>	Net Profit or Loss	<u>8,911,225</u>	14.2% Return on Equity	10.2%
Selected Revenue Departments				Revenue Ranking - 2,540	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,415	7,223,513	8,706,246	0.829693
31	Intensive Care Unit	1,865	3,810,745	5,851,354	0.651259
50	Operating Room	2,460	5,295,062	11,651,244	0.454463
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,990	5,746,534	32,739,639	0.175522
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,728	1,083,241	02	Capital Cost - Movable Equip
04	Employee Benefits	2,592	3,862,790	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,104	710,945	10/11	Dietary and Cafeteria
13	Nursing Administration	1,594	1,457,704	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

490004 ROCKINGHAM MEMORIAL HOSPITAL			Nonprofit - Other				
2010 HEALTH CAMPUS DRIVE		12/31/2013 365 Days Settled		General Short Term			
HARRISONBURG, VA 22801				CR Beds 204 POS Beds 0			
HARRISONBURG CITY		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate 56.6%			
Balance Sheet		Income Statement		Length of Stay 3.8			
Current Assets	109,118,765	Total Charges	739,389,256	Average Wages 31.18			
Fixed Assets	145,015,189	Contract Allowance	391,676,598	53.0%	Medicare Part A 15.3%		
Other Assets	194,557,519	Operating Revenue	347,712,658	47.0%	Medicare Part B 8.5%		
Total Assets	448,691,473	Operating Expense	345,304,356	99.3%	Current Ratio 2.8		
Current Liabilities	39,543,994	Operating Margin	2,408,302	0.7%	Days to Collect 50.8		
Long Term Liabilities	308,277,898	Other Income	34,938,139	10.0%	Avg Payment Days 27.6		
Total Equity	100,869,581	Other Expense	0	0.0%	Depreciation Rate 18.0%		
Total Liab. and Equity	448,691,473	Net Profit or Loss	37,346,441	10.7%	Return on Equity 37.0%		
Selected Revenue Departments			Revenue Ranking - 619				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	853	48,979,394	51,949,495	0.942827		
31	Intensive Care Unit	921	9,796,691	16,510,403	0.593365		
50	Operating Room	1,010	18,236,056	56,918,517	0.320389		
52	Labor Room and Delivery Room	1,375	2,359,645	2,657,740	0.887839		
91	Emergency Department	756	14,991,317	49,020,783	0.305816		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	339	18,005,417	02	Capital Cost - Movable Equip	292	16,423,930
04	Employee Benefits	445	34,124,391	05	Administrative and General	817	40,323,993
06	Maintenance and Repairs	0	0	07	Operation of Plant	467	9,302,068
08/09	Laundry / Housekeeping	646	4,729,320	10/11	Dietary and Cafeteria	1,184	2,384,923
13	Nursing Administration	2,191	951,914	14	Central Service and Supply	663	1,915,999
15	Pharmacy	500	5,906,113	16	Medical Records	310	4,797,433
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	926	1,178,816

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Sample Hospital reports from the Halmanac.com website.

490002 RUSSELL COUNTY MEDICAL CENTER

Nonprofit - Other

58 CARROLL STREET

9/30/2013 365 Days Settled

General Short Term

LEBANON, VA 24266

CR Beds 44 POS Beds 0

RUSSELL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 33.5%

Balance Sheet

Income Statement

Length of Stay 3.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,131,806	Total Charges	88,419,347	Average Wages	22.89
Fixed Assets	15,391,965	Contract Allowance	69,022,578	78.1% Medicare Part A	23.5%
Other Assets	0	Operating Revenue	19,396,769	21.9% Medicare Part B	6.1%
Total Assets	21,523,771	Operating Expense	23,613,802	121.7% Current Ratio	2.0
Current Liabilities	3,119,744	Operating Margin	-4,217,033	-21.7% Days to Collect	85.5
Long Term Liabilities	326,157	Other Income	2,300,153	11.9% Avg Payment Days	33.8
Total Equity	18,077,870	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	21,523,771	Net Profit or Loss	(1,916,880)	-9.9% Return on Equity	-10.6%

Selected Revenue Departments

Revenue Ranking - 4,159

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,431	4,066,557	4,369,536	0.930661
31	Intensive Care Unit	2,930	1,029,669	1,618,454	0.636205
50	Operating Room	3,820	1,183,546	799,644	1.480091
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,172	1,131,923	16,160,935	0.070041

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,423	649,795	02 Capital Cost - Movable Equip	2,614	1,514,806
04 Employee Benefits	3,326	2,226,629	05 Administrative and General	3,399	5,046,203
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,044	1,038,436
08/09 Laundry / Housekeeping	3,958	402,307	10/11 Dietary and Cafeteria	3,241	678,722
13 Nursing Administration	3,491	422,351	14 Central Service and Supply	3,193	68,546
15 Pharmacy	0	0	16 Medical Records	4,668	174,611
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	465	817	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

49011F SALEM VA MEDICAL CENTER

1970 ROANOKE BLVD

Cost Report not Filed.

SALEM, VA 24153

CR Beds 0

POS Beds 0

SALEM

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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.

49027E SALVATION ARMY HOME & HOSP

2705 5TH AVE

Cost Report not Filed.

RICHMOND, VA 23220

CR Beds 0

POS Beds 0

RICHMOND CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

490093 SENTARA CAREPLEX HOSPITAL			Nonprofit - Other				
3000 COLISEUM DRIVE		12/31/2013 365 Days Settled		General Short Term			
HAMPTON, VA 23666				CR Beds 194 POS Beds 0			
HAMPTON CITY		Key Performance Ind.					
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	56.4%		
				Length of Stay	5.1		
				Average Wages	29.70		
				69.3% Medicare Part A	16.0%		
				30.7% Medicare Part B	7.7%		
				95.5% Current Ratio	3.5		
				4.5% Days to Collect	40.0		
				2.1% Avg Payment Days	9.1		
				0.0% Depreciation Rate	1.6%		
				6.5% Return on Equity	23.5%		
Balance Sheet			Income Statement				
Current Assets	31,806,076	Total Charges	779,126,100				
Fixed Assets	103,613,825	Contract Allowance	539,851,764				
Other Assets	2,618,533	Operating Revenue	239,274,336				
Total Assets	138,038,434	Operating Expense	228,611,154				
Current Liabilities	9,165,137	Operating Margin	10,663,182				
Long Term Liabilities	62,358,332	Other Income	4,942,817				
Total Equity	66,514,965	Other Expense	0				
Total Liab. and Equity	138,038,434	Net Profit or Loss	15,605,999				
Selected Revenue Departments			Revenue Ranking - 987				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,336	31,754,121	50,063,175	0.634281		
31	Intensive Care Unit	805	11,147,541	20,871,534	0.534103		
50	Operating Room	495	30,020,464	85,782,358	0.349961		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	516	18,753,013	128,356,811	0.146101		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,430	5,263,354	02	Capital Cost - Movable Equip	1,911	2,897,461
04	Employee Benefits	1,325	12,031,527	05	Administrative and General	1,469	22,142,811
06	Maintenance and Repairs	0	0	07	Operation of Plant	797	6,178,018
08/09	Laundry / Housekeeping	1,667	1,996,193	10/11	Dietary and Cafeteria	1,052	2,633,177
13	Nursing Administration	1,638	1,405,034	14	Central Service and Supply	448	2,756,444
15	Pharmacy	0	0	16	Medical Records	5,901	2,382
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.

490046 SENTARA LEIGH HOSPITAL			Nonprofit - Other				
830 KEMPSVILLE ROAD		12/31/2013 365 Days Reopened		General Short Term			
NORFOLK, VA 23502				CR Beds 218 POS Beds 0			
NORFOLK CITY		Key Performance Ind.					
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		73.2%			
		Length of Stay		4.6			
		Average Wages		26.78			
		69.2%		Medicare Part A 18.0%			
		30.8%		Medicare Part B 6.8%			
		86.9%		Current Ratio 3.5			
		13.1%		Days to Collect 40.1			
		1.0%		Avg Payment Days 8.6			
		0.0%		Depreciation Rate 0.9%			
		14.1%		Return on Equity 14.6%			
Balance Sheet			Income Statement				
Current Assets	35,646,935	Total Charges	917,289,360				
Fixed Assets	142,508,766	Contract Allowance	634,342,572				
Other Assets	-41,433	Operating Revenue	282,946,788				
Total Assets	178,114,268	Operating Expense	245,752,408				
Current Liabilities	10,084,867	Operating Margin	37,194,380				
Long Term Liabilities	-104,914,286	Other Income	2,693,628				
Total Equity	272,943,687	Other Expense	0				
Total Liab. and Equity	178,114,268	Net Profit or Loss	39,888,008				
Selected Revenue Departments			Revenue Ranking - 807				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,160	36,810,873	67,998,823	0.541346		
31	Intensive Care Unit	960	9,344,276	16,222,112	0.576021		
50	Operating Room	267	43,192,876	101,586,637	0.425183		
52	Labor Room and Delivery Room	672	5,998,452	14,438,242	0.415456		
91	Emergency Department	966	12,470,623	90,096,201	0.138415		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,613	4,510,448	02	Capital Cost - Movable Equip	2,109	2,407,240
04	Employee Benefits	1,178	13,806,007	05	Administrative and General	1,360	24,359,729
06	Maintenance and Repairs	0	0	07	Operation of Plant	775	6,310,686
08/09	Laundry / Housekeeping	1,593	2,114,549	10/11	Dietary and Cafeteria	1,164	2,419,122
13	Nursing Administration	881	2,654,528	14	Central Service and Supply	371	3,165,750
15	Pharmacy	0	0	16	Medical Records	5,906	1,113
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,042	640,559

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

499800 SENTARA NORFOLK GENERAL HOSPITAL

600 GRESHAM DR

Cost Report not Filed.

NORFOLK, VA 23507

CR Beds 0

POS Beds 0

NORFOLK CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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.

490007 SENTARA NORFOLK GENERAL HOSPITAL				Nonprofit - Other	
600 GRESHAM DR		12/31/2013 365 Days Audited		General Short Term	
NORFOLK, VA 23507				CR Beds 399	POS Beds 0
NORFOLK CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.4%
				Length of Stay	6.2
				Average Wages	28.18
				67.4% Medicare Part A	18.0%
				32.6% Medicare Part B	6.0%
				93.8% Current Ratio	3.4
				6.2% Days to Collect	54.0
				2.9% Avg Payment Days	9.0
				0.0% Depreciation Rate	1.1%
				9.1% Return on Equity	16.5%
Balance Sheet					
		Income Statement			
Current Assets	133,372,594	Total Charges	2,215,443,841		
Fixed Assets	193,168,925	Contract Allowance	1,493,786,501		
Other Assets	2,902,152	Operating Revenue	721,657,340		
Total Assets	329,443,671	Operating Expense	676,813,278		
Current Liabilities	39,475,850	Operating Margin	44,844,062		
Long Term Liabilities	-108,984,380	Other Income	20,991,728		
Total Equity	398,952,201	Other Expense	0		
Total Liab. and Equity	329,443,671	Net Profit or Loss	65,835,790		
Selected Revenue Departments					
				Revenue Ranking - 179	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	383	80,405,192	162,932,348	0.493488
31	Intensive Care Unit	493	16,241,437	36,283,905	0.447621
50	Operating Room	94	71,746,461	255,264,311	0.281067
52	Labor Room and Delivery Room	550	6,980,543	26,762,216	0.260836
91	Emergency Department	734	15,231,606	108,106,322	0.140895
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	678	11,213,119	02 Capital Cost - Movable Equip	1,075	6,513,029
04 Employee Benefits	409	36,443,463	05 Administrative and General	573	52,259,591
06 Maintenance and Repairs	0	0	07 Operation of Plant	172	16,478,690
08/09 Laundry / Housekeeping	423	6,322,244	10/11 Dietary and Cafeteria	315	5,119,025
13 Nursing Administration	943	2,492,297	14 Central Service and Supply	88	8,389,904
15 Pharmacy	0	0	16 Medical Records	2,970	513,054
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	310	12,103,630

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Sample Hospital reports from the Halmanac.com website.

490113 SENTARA NORTHERN VIRGINIA MEDICAL CENTER				Nonprofit - Other	
2300 OPITZ BOULEVARD		12/31/2013 365 Days Reopened		General Short Term	
WOODBIDGE, VA 22191				CR Beds 168	POS Beds 0
PRINCE WILLIAM		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	65.6%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	50,444,392	Total Charges	641,238,172	Average Wages	33.41
Fixed Assets	145,559,969	Contract Allowance	410,540,196	64.0%	Medicare Part A 12.8%
Other Assets	18,547,550	Operating Revenue	230,697,976	36.0%	Medicare Part B 3.7%
Total Assets	214,551,911	Operating Expense	212,376,076	92.1%	Current Ratio 4.3
Current Liabilities	11,792,969	Operating Margin	18,321,900	7.9%	Days to Collect 43.8
Long Term Liabilities	8,891,338	Other Income	4,309,316	1.9%	Avg Payment Days 7.9
Total Equity	193,867,604	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	214,551,911	Net Profit or Loss	22,631,216	9.8%	Return on Equity 11.7%
Selected Revenue Departments				Revenue Ranking - 1,025	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	868	48,090,172	54,785,655	0.877788
31	Intensive Care Unit	1,070	8,332,328	11,775,912	0.707574
50	Operating Room	566	27,081,666	62,587,570	0.432700
52	Labor Room and Delivery Room	616	6,396,100	13,417,365	0.476703
91	Emergency Department	352	23,579,186	102,161,254	0.230804
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	841	9,184,213	02	Capital Cost - Movable Equip 400 13,615,379
04	Employee Benefits	1,305	12,180,433	05	Administrative and General 1,126 29,646,646
06	Maintenance and Repairs	0	0	07	Operation of Plant 737 6,602,072
08/09	Laundry / Housekeeping	1,162	2,977,148	10/11	Dietary and Cafeteria 1,302 2,199,422
13	Nursing Administration	1,120	2,133,305	14	Central Service and Supply 577 2,252,625
15	Pharmacy	0	0	16	Medical Records 1,495 1,518,596
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.

490044 SENTARA OBICI HOSPITAL

Nonprofit - Other

2800 GODWIN BOULEVARD

12/31/2013 365 Days Audited

General Short Term

SUFFOLK, VA 23439

CR Beds 146 POS Beds 0

SUFFOLK CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 62.2%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	25,228,136	Total Charges	567,069,480	Average Wages	27.76
Fixed Assets	95,742,873	Contract Allowance	392,646,459	69.2%	Medicare Part A 15.7%
Other Assets	11,356,663	Operating Revenue	174,423,021	30.8%	Medicare Part B 5.5%
Total Assets	132,327,672	Operating Expense	174,799,048	100.2%	Current Ratio 2.5
Current Liabilities	9,981,169	Operating Margin	-376,027	-0.2%	Days to Collect 41.1
Long Term Liabilities	59,740,755	Other Income	5,658,029	3.2%	Avg Payment Days 8.1
Total Equity	62,605,748	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	132,327,672	Net Profit or Loss	5,282,002	3.0%	Return on Equity 8.4%

Selected Revenue Departments

Revenue Ranking - 1,322

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,524	26,918,322	44,524,414	0.604574
31	Intensive Care Unit	1,842	3,919,941	8,262,427	0.474430
50	Operating Room	965	18,888,992	44,620,785	0.423323
52	Labor Room and Delivery Room	1,026	3,836,665	8,180,939	0.468976
91	Emergency Department	786	14,557,943	93,312,592	0.156013

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,250	6,105,076	02 Capital Cost - Movable Equip	2,074	2,470,403
04 Employee Benefits	1,450	10,769,076	05 Administrative and General	1,659	19,031,444
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,029	5,024,622
08/09 Laundry / Housekeeping	1,294	2,637,379	10/11 Dietary and Cafeteria	1,425	2,011,607
13 Nursing Administration	902	2,578,725	14 Central Service and Supply	806	1,495,541
15 Pharmacy	0	0	16 Medical Records	4,761	163,342
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,463	22,978

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Sample Hospital reports from the Halmanac.com website.

490119 SENTARA PRINCESS ANNE HOSPITAL

Nonprofit - Other

2025 GLENN MITCHELL DRIVE

12/31/2013 365 Days Settled

General Short Term

VIRGINIA BEACH, VA 23456

CR Beds 144 POS Beds 0

VIRGINIA BEACH CITY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.0%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets 106,124,014

Total Charges 677,189,207

Average Wages 26.52

Fixed Assets 169,907,959

Contract Allowance 463,985,697

68.5% Medicare Part A 14.6%

Other Assets -9,360

Operating Revenue 213,203,510

31.5% Medicare Part B 5.5%

Total Assets 276,022,613

Operating Expense 199,708,283

93.7% Current Ratio 4.5

Current Liabilities 23,821,203

Operating Margin 13,495,227

6.3% Days to Collect 48.3

Long Term Liabilities 151,038,452

Other Income 4,511,341

2.1% Avg Payment Days 4.6

Total Equity 101,162,958

Other Expense 5,401,569

2.5% Depreciation Rate 2.7%

Total Liab. and Equity 276,022,613

Net Profit or Loss 12,604,999

5.9% Return on Equity 12.5%

Selected Revenue Departments

Revenue Ranking - 1,096

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,328	31,950,281	50,954,399	0.627037
31	Intensive Care Unit	1,172	7,493,748	14,717,585	0.509170
50	Operating Room	629	25,354,295	78,740,309	0.321999
52	Labor Room and Delivery Room	557	6,929,420	20,695,902	0.334821
91	Emergency Department	1,030	11,744,840	89,773,449	0.130828

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,446	5,213,588	02 Capital Cost - Movable Equip	2,062	2,494,208
04 Employee Benefits	1,372	11,448,383	05 Administrative and General	1,743	17,645,270
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,337	3,876,664
08/09 Laundry / Housekeeping	1,340	2,538,022	10/11 Dietary and Cafeteria	1,534	1,871,732
13 Nursing Administration	1,443	1,634,695	14 Central Service and Supply	553	2,343,359
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	1,085	484,904

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Sample Hospital reports from the Halmanac.com website.

490057 SENTARA VIRGINIA BEACH GENERAL HOSPITAL				Nonprofit - Other	
1060 FIRST COLONIAL ROAD		12/31/2013 365 Days Reopened		General Short Term	
VIRGINIA BEACH, VA 23454				CR Beds 197	POS Beds 0
VIRGINIA BEACH CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.3%
Balance Sheet		Income Statement		Length of Stay	5.5
Current Assets	41,910,285	Total Charges	940,070,598	Average Wages	27.22
Fixed Assets	73,017,970	Contract Allowance	659,866,002	70.2% Medicare Part A	18.7%
Other Assets	8,967,302	Operating Revenue	280,204,596	29.8% Medicare Part B	7.0%
Total Assets	123,895,557	Operating Expense	260,828,747	93.1% Current Ratio	2.4
Current Liabilities	17,683,637	Operating Margin	19,375,849	6.9% Days to Collect	44.8
Long Term Liabilities	47,439,986	Other Income	5,517,147	2.0% Avg Payment Days	7.6
Total Equity	58,771,934	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	123,895,557	Net Profit or Loss	24,892,996	8.9% Return on Equity	42.4%
Selected Revenue Departments				Revenue Ranking - 821	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,043	40,727,147	71,263,676	0.571499
31	Intensive Care Unit	1,186	7,390,950	12,782,500	0.578208
50	Operating Room	431	32,784,943	101,181,500	0.324021
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	572	17,750,026	110,447,356	0.160710
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,297	5,851,497	02	Capital Cost - Movable Equip
02	Capital Cost - Buildings	1,297	5,851,497	03	Capital Cost - Movable Equip
04	Employee Benefits	1,093	14,906,112	04	Administrative and General
05	Employee Benefits	1,093	14,906,112	05	Administrative and General
06	Maintenance and Repairs	0	0	06	Operation of Plant
07	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,080	3,221,234	08/09	Dietary and Cafeteria
09	Laundry / Housekeeping	1,080	3,221,234	10/11	Dietary and Cafeteria
10	Laundry / Housekeeping	1,080	3,221,234	11	Dietary and Cafeteria
11	Laundry / Housekeeping	1,080	3,221,234	12	Dietary and Cafeteria
12	Laundry / Housekeeping	1,080	3,221,234	13	Central Service and Supply
13	Nursing Administration	1,232	1,936,761	14	Central Service and Supply
14	Nursing Administration	1,232	1,936,761	15	Medical Records
15	Pharmacy	0	0	16	Medical Records
16	Pharmacy	0	0	17	Other General Service Cost
17	Social Services	0	0	18	Other General Service Cost
18	Social Services	0	0	19	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
20	Non Physician Anesthetists	0	0	21	Education Programs
21	Non Physician Anesthetists	0	0	22	Education Programs
22	Non Physician Anesthetists	0	0	23	Education Programs
23	Non Physician Anesthetists	0	0		

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Sample Hospital reports from the Halmanac.com website.

490066 SENTARA WILLIAMSBURG REGIONAL MEDICAL CENTER				Nonprofit - Other	
100 SENTARA CIRCLE		12/31/2013 365 Days Settled		General Short Term	
WILLIAMSBURG, VA 23188				CR Beds 123	POS Beds 0
JAMES CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.3%
				Length of Stay	4.0
				Average Wages	28.83
				66.9%	Medicare Part A 15.2%
				33.1%	Medicare Part B 9.7%
				98.6%	Current Ratio 2.9
				1.4%	Days to Collect 38.3
				2.2%	Avg Payment Days 9.4
				0.0%	Depreciation Rate 2.0%
				3.5%	Return on Equity 16.0%
Balance Sheet					
Income Statement					
Current Assets	19,487,964	Total Charges	466,245,062		
Fixed Assets	125,847,627	Contract Allowance	312,140,251		
Other Assets	12,845,826	Operating Revenue	154,104,811		
Total Assets	158,181,417	Operating Expense	151,993,819		
Current Liabilities	6,682,728	Operating Margin	2,110,992		
Long Term Liabilities	117,365,638	Other Income	3,342,007		
Total Equity	34,133,051	Other Expense	0		
Total Liab. and Equity	158,181,417	Net Profit or Loss	5,452,999		
Selected Revenue Departments					
				Revenue Ranking -	1,455
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,905	20,072,305	33,695,521	0.595697
31	Intensive Care Unit	1,827	3,956,821	5,984,566	0.661171
50	Operating Room	1,060	17,521,018	48,601,843	0.360501
52	Labor Room and Delivery Room	1,015	3,902,009	8,316,722	0.469176
91	Emergency Department	1,366	8,915,002	54,380,518	0.163937
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	917	8,535,599	02 Capital Cost - Movable Equip	2,218	2,156,688
04 Employee Benefits	1,791	7,661,961	05 Administrative and General	1,813	16,554,089
06 Maintenance and Repairs	0	0	07 Operation of Plant	829	5,973,012
08/09 Laundry / Housekeeping	1,458	2,321,879	10/11 Dietary and Cafeteria	1,342	2,140,077
13 Nursing Administration	1,317	1,813,543	14 Central Service and Supply	1,098	978,053
15 Pharmacy	0	0	16 Medical Records	5,914	86
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.

493025 SHELTERING ARMS HOSPITAL			Nonprofit - Other		
8254 ATLEE ROAD		9/30/2013 365 Days Settled		Rehabilitation	
MECHANICSVILLE, VA 23116				CR Beds 40	POS Beds 0
HANOVER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.3%
				Length of Stay	14.0
Balance Sheet		Income Statement			
Current Assets	4,447,569	Total Charges	31,022,970		
Fixed Assets	11,915,932	Contract Allowance	8,343,439	26.9%	Average Wages
Other Assets	118,784	Operating Revenue	22,679,531	73.1%	Medicare Part A
Total Assets	16,482,285	Operating Expense	27,041,518	119.2%	Medicare Part B
Current Liabilities	3,284,939	Operating Margin	-4,361,987	-19.2%	Current Ratio
Long Term Liabilities	0	Other Income	965,136	4.3%	Days to Collect
Total Equity	13,197,346	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	16,482,285	Net Profit or Loss	(3,396,851)	-15.0%	Depreciation Rate
				Return on Equity	-25.7%
Selected Revenue Departments			Revenue Ranking - 3,893		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,939	9,615,939	9,602,118	1.001439
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,913	55,878	73,386	0.761426
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	2,713	2,079,061	02	Capital Cost - Movable Equip
04	Employee Benefits	3,106	2,582,932	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,245	340,449	10/11	Dietary and Cafeteria
13	Nursing Administration	2,910	628,269	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

493030 SHELTERING ARMS HOSPITAL SOUTH

Nonprofit - Other

13700 SAINT FRANCIS BLVD SUITE 400 9/30/2013 365 Days Settled

Rehabilitation

MIDLOTHIAN, VA 23114

CR Beds 28 POS Beds 0

CHESTERFIELD

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.8%

Balance Sheet

Income Statement

Length of Stay 11.5

Current Assets	1,535,546	Total Charges	14,013,032	Average Wages	
Fixed Assets	1,799,603	Contract Allowance	2,551,113	18.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	11,461,919	81.8%	Medicare Part B 0.0%
Total Assets	3,335,149	Operating Expense	11,017,553	96.1%	Current Ratio (2.6)
Current Liabilities	-601,262	Operating Margin	444,366	3.9%	Days to Collect 79.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 7.8
Total Equity	3,936,411	Other Expense	0	0.0%	Depreciation Rate 34.3%
Total Liab. and Equity	3,335,149	Net Profit or Loss	444,366	3.9%	Return on Equity 11.3%

Selected Revenue Departments

Revenue Ranking - 5,004

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,718	6,093,296	5,773,568	1.055378
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,999	3,457	53,673	0.064409
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	3,925	945,836	02 Capital Cost - Movable Equip	4,399	318,395
04 Employee Benefits	4,543	957,284	05 Administrative and General	4,929	2,109,503
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,321	117,999
08/09 Laundry / Housekeeping	5,365	163,212	10/11 Dietary and Cafeteria	5,478	177,536
13 Nursing Administration	4,822	126,155	14 Central Service and Supply	3,840	73
15 Pharmacy	0	0	16 Medical Records	5,198	109,593
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

491305 SHENANDOAH MEMORIAL HOSPITAL				Nonprofit - Other	
759 SOUTH MAIN STREET		12/31/2013 365 Days Settled		General Short Term	
WOODSTOCK, VA 22664				CR Beds 21	POS Beds 0
SHENANDOAH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.6%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	27,720,946	Total Charges	91,579,773	Average Wages	
Fixed Assets	32,115,327	Contract Allowance	49,723,704	54.3%	Medicare Part A 0.0%
Other Assets	353,609	Operating Revenue	41,856,069	45.7%	Medicare Part B 12.5%
Total Assets	60,189,882	Operating Expense	47,262,742	112.9%	Current Ratio 11.0
Current Liabilities	2,514,475	Operating Margin	-5,406,673	-12.9%	Days to Collect 175.8
Long Term Liabilities	15,046,630	Other Income	2,843,167	6.8%	Avg Payment Days 18.0
Total Equity	42,628,777	Other Expense	4,617	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	60,189,882	Net Profit or Loss	(2,568,123)	-6.1%	Return on Equity -6.0%
Selected Revenue Departments				Revenue Ranking - 3,048	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,643	6,334,999	3,561,852	1.778569
31	Intensive Care Unit	2,445	2,062,465	1,916,072	1.076403
50	Operating Room	2,702	4,316,583	7,098,789	0.608073
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,972	5,815,127	20,212,629	0.287698
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,855	1,890,991	02	Capital Cost - Movable Equip 2,536 1,605,125
04	Employee Benefits	2,052	6,104,449	05	Administrative and General 3,269 5,511,777
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,410 1,655,694
08/09	Laundry / Housekeeping	3,148	695,987	10/11	Dietary and Cafeteria 3,964 471,775
13	Nursing Administration	2,038	1,042,288	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,231 430,009
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.

490038 SMYTH COUNTY COMMUNITY HOSPITAL				Nonprofit - Other	
245 MEDICAL PARK DRIVE		6/30/2013 365 Days Settled		General Short Term	
MARION, VA 24354				CR Beds 18	POS Beds 0
SMYTH		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	55.1%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	13,711,927	Total Charges	166,747,307	Average Wages	22.38
Fixed Assets	74,016,794	Contract Allowance	124,362,770	74.6%	Medicare Part A 13.3%
Other Assets	19,479,768	Operating Revenue	42,384,537	25.4%	Medicare Part B 7.4%
Total Assets	<u>107,208,489</u>	Operating Expense	47,558,730	112.2%	Current Ratio 2.0
Current Liabilities	6,972,588	Operating Margin	-5,174,193	-12.2%	Days to Collect 272.6
Long Term Liabilities	17,106,440	Other Income	5,165,062	12.2%	Avg Payment Days 35.1
Total Equity	83,129,461	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	<u>107,208,489</u>	Net Profit or Loss	<u>(9,131)</u>	0.0%	Return on Equity 0.0%
Selected Revenue Departments				Revenue Ranking - 3,026	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,261	2,509,052	3,505,991	0.715647
31	Intensive Care Unit	2,526	1,878,521	3,523,983	0.533068
50	Operating Room	2,933	3,454,030	23,670,920	0.145919
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,065	2,774,776	18,974,620	0.146236
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,589	2,245,874	02 Capital Cost - Movable Equip	1,743	3,432,103
04 Employee Benefits	2,524	4,048,935	05 Administrative and General	2,807	7,556,021
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,607	1,427,532
08/09 Laundry / Housekeeping	3,391	590,268	10/11 Dietary and Cafeteria	2,874	834,884
13 Nursing Administration	2,894	634,012	14 Central Service and Supply	3,092	78,423
15 Pharmacy	2,450	656,145	16 Medical Records	4,846	152,367
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.

490092 SOUTHAMPTON MEMORIAL HOSPITAL

Proprietary - Corporation

100 FAIRVIEW DRIVE - PO BOX 817

12/31/2013 365 Days Settled

General Short Term

FRANKLIN, VA 23851

CR Beds 76 POS Beds 0

FRANKLIN CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 23.3%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets 7,210,943

Total Charges 164,083,822

Average Wages 22.77

Fixed Assets 22,416,355

Contract Allowance 120,329,454

73.3% Medicare Part A 14.9%

Other Assets 1,990,497

Operating Revenue 43,754,368

26.7% Medicare Part B 5.7%

Total Assets 31,617,795

Operating Expense 52,909,255

120.9% Current Ratio 0.1

Current Liabilities 99,636,732

Operating Margin -9,154,887

-20.9% Days to Collect 73.4

Long Term Liabilities 0

Other Income 2,210,684

5.1% Avg Payment Days 26.6

Total Equity -68,018,937

Other Expense 4,279

0.0% Depreciation Rate 5.5%

Total Liab. and Equity 31,617,795

Net Profit or Loss (6,948,482)

-15.9% Return on Equity 10.2%

Selected Revenue Departments

Revenue Ranking - 2,983

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,040	5,136,254	7,764,235	0.661527
31	Intensive Care Unit	2,676	1,564,449	3,059,839	0.511285
50	Operating Room	3,074	2,990,981	19,384,785	0.154295
52	Labor Room and Delivery Room	2,193	599,376	877,484	0.683062
91	Emergency Department	3,203	2,569,036	34,116,332	0.075302

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	3,362	1,363,904	02 Capital Cost - Movable Equip	2,582	1,555,496
04 Employee Benefits	3,535	1,950,120	05 Administrative and General	3,453	4,899,952
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,825	2,584,891
08/09 Laundry / Housekeeping	2,445	1,130,807	10/11 Dietary and Cafeteria	1,852	1,550,943
13 Nursing Administration	1,927	1,136,469	14 Central Service and Supply	2,585	147,500
15 Pharmacy	2,304	765,485	16 Medical Records	3,182	446,370
17 Social Services	2,463	96,209	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.

494017 SOUTHERN VIRGINIA MENTAL HEALTH INSTITUTE

Government - State

382 TAYLOR DRIVE

6/30/2013 365 Days Settled

Psychiatric

DANVILLE, VA 24541

CR Beds 72 POS Beds 0

DANVILLE CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 62.0%

Balance Sheet

Income Statement

Length of Stay 63.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	984,043	Total Charges	13,434,260	Average Wages	
Fixed Assets	881,668	Contract Allowance	11,636,667	86.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	1,797,593	13.4%	Medicare Part B 6.6%
Total Assets	1,865,711	Operating Expense	12,620,225	702.1%	Current Ratio 1.5
Current Liabilities	666,250	Operating Margin	-10,822,632	-602.1%	Days to Collect 202.8
Long Term Liabilities	793,026	Other Income	10,918,163	607.4%	Avg Payment Days 19.3
Total Equity	406,435	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	1,865,711	Net Profit or Loss	95,531	5.3%	Return on Equity 23.5%

Selected Revenue Departments

Revenue Ranking - 5,937

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,101	8,674,124	10,389,952	0.834857
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	5,926	69,997	02 Capital Cost - Movable Equip	5,411	55,483
04 Employee Benefits	5,763	87,979	05 Administrative and General	5,299	1,597,163
06 Maintenance and Repairs	1,275	950,988	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,660	268,983	10/11 Dietary and Cafeteria	3,750	526,249
13 Nursing Administration	2,664	727,947	14 Central Service and Supply	0	0
15 Pharmacy	2,989	339,517	16 Medical Records	3,553	353,711
17 Social Services	1,451	424,855	18 Other General Service Cost	448	329,730
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490097 SOUTHERN VIRGINIA REGIONAL MEDICAL CENTER

Proprietary - Corporation

727 NORTH MAIN STREET

2/28/2013 365 Days Settled

General Short Term

EMPORIA, VA 23847

CR Beds 63 POS Beds 0

EMPORIA CITY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 36.6%

Balance Sheet

Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,111,028	Total Charges	175,123,487	Average Wages	23.68
Fixed Assets	29,365,485	Contract Allowance	140,503,868	80.2% Medicare Part A	16.3%
Other Assets	816,804	Operating Revenue	34,619,619	19.8% Medicare Part B	5.2%
Total Assets	37,293,317	Operating Expense	41,490,549	119.8% Current Ratio	0.1
Current Liabilities	90,547,322	Operating Margin	-6,870,930	-19.8% Days to Collect	93.6
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	18.1
Total Equity	-53,254,005	Other Expense	-698,243	-2.0% Depreciation Rate	5.0%
Total Liab. and Equity	37,293,317	Net Profit or Loss	(6,172,687)	-17.8% Return on Equity	11.6%

Selected Revenue Departments

Revenue Ranking - 3,296

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,015	5,186,734	16,984,455	0.305381
31	Intensive Care Unit	2,569	1,786,706	4,142,369	0.431325
50	Operating Room	3,273	2,390,892	9,316,537	0.256629
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,163	2,632,773	24,725,359	0.106481

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,350	1,381,882	02 Capital Cost - Movable Equip	2,491	1,684,174
04 Employee Benefits	3,483	2,009,143	05 Administrative and General	3,787	4,013,450
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,765	1,260,879
08/09 Laundry / Housekeeping	3,433	575,928	10/11 Dietary and Cafeteria	2,975	782,739
13 Nursing Administration	1,963	1,105,764	14 Central Service and Supply	2,743	121,457
15 Pharmacy	2,397	698,464	16 Medical Records	2,723	619,705
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.

490090 SOUTHSIDE COMMUNITY HOSPITAL, INC				Nonprofit - Other			
800 OAK STREET		12/31/2013 365 Days Settled		General Short Term			
FARMVILLE, VA 23901				CR Beds 80	POS Beds 0		
PRINCE EDWARD		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate	45.9%		
Balance Sheet		Income Statement		Length of Stay	3.2		
Current Assets	13,206,141	Total Charges	145,758,115	Average Wages	27.83		
Fixed Assets	26,522,539	Contract Allowance	83,530,122	57.3% Medicare Part A	20.5%		
Other Assets	12,026,900	Operating Revenue	62,227,993	42.7% Medicare Part B	7.7%		
Total Assets	<u>51,755,580</u>	Operating Expense	<u>57,520,896</u>	92.4% Current Ratio	(1.6)		
Current Liabilities	-8,170,053	Operating Margin	4,707,097	7.6% Days to Collect	99.4		
Long Term Liabilities	7,202,716	Other Income	2,274,251	3.7% Avg Payment Days	46.2		
Total Equity	<u>52,722,917</u>	Other Expense	0	0.0% Depreciation Rate	5.9%		
Total Liab. and Equity	<u>51,755,580</u>	Net Profit or Loss	<u>6,981,348</u>	11.2% Return on Equity	13.2%		
Selected Revenue Departments				Revenue Ranking - 2,545			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,331	14,774,005	19,757,860	0.747753		
31	Intensive Care Unit	2,375	2,232,775	3,801,718	0.587307		
50	Operating Room	2,564	4,849,259	21,490,172	0.225650		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,923	6,005,113	30,518,493	0.196770		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,095	1,625,436	02	Capital Cost - Movable Equip	1,548	4,161,548
04	Employee Benefits	2,027	6,272,570	05	Administrative and General	2,629	8,546,723
06	Maintenance and Repairs	2,000	140,136	07	Operation of Plant	2,097	2,075,847
08/09	Laundry / Housekeeping	1,809	1,785,964	10/11	Dietary and Cafeteria	3,738	528,699
13	Nursing Administration	3,071	566,938	14	Central Service and Supply	589	2,202,184
15	Pharmacy	1,141	2,637,376	16	Medical Records	4,045	257,742
17	Social Services	1,557	370,143	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.

490067 SOUTHSIDE REGIONAL MEDICAL CENTER

Proprietary - Corporation

200 MEDICAL PARK BOULEVARD

2/28/2013 365 Days Audited

General Short Term

PETERSBURG, VA 23805

CR Beds 265 POS Beds 0

PETERSBURG CITY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.2%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	38,263,838	Total Charges	1,386,153,376		Average Wages	26.24
Fixed Assets	135,671,104	Contract Allowance	1,168,583,423	84.3%	Medicare Part A	19.9%
Other Assets	4,770,325	Operating Revenue	217,569,953	15.7%	Medicare Part B	4.2%
Total Assets	178,705,267	Operating Expense	205,911,051	94.6%	Current Ratio	0.3
Current Liabilities	128,660,829	Operating Margin	11,658,902	5.4%	Days to Collect	105.0
Long Term Liabilities	7,096,609	Other Income	2,641,770	1.2%	Avg Payment Days	24.5
Total Equity	42,947,829	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	178,705,267	Net Profit or Loss	14,300,672	6.6%	Return on Equity	33.3%

Selected Revenue Departments

Revenue Ranking - 1,070

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,096	38,690,596	112,670,750	0.343395
31	Intensive Care Unit	1,187	7,383,350	25,693,900	0.287358
50	Operating Room	1,528	11,684,174	148,686,281	0.078583
52	Labor Room and Delivery Room	1,067	3,608,674	14,287,085	0.252583
91	Emergency Department	1,205	10,024,131	152,898,544	0.065561

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,081	7,264,243	02 Capital Cost - Movable Equip	751	8,912,610
04 Employee Benefits	1,620	9,141,662	05 Administrative and General	1,702	18,234,058
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,148	4,576,062
08/09 Laundry / Housekeeping	1,183	2,927,772	10/11 Dietary and Cafeteria	928	2,863,675
13 Nursing Administration	561	3,776,553	14 Central Service and Supply	1,201	853,931
15 Pharmacy	1,129	2,675,409	16 Medical Records	1,154	2,035,589
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,198	255,003

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Sample Hospital reports from the Halmanac.com website.

494029 SOUTHWESTERN VIRGINIA MENTAL HEALTH INSTITUTE

340 BAGLEY CIRCLE

Cost Report not Filed.

MARION, VA 24354

CR Beds 0

POS Beds 0

SMYTH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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.

490105 SOUTHWESTERN VIRGINIA MENTAL HEALTH INSTITUTE				Government - State	
340 BAGLEY CIRCLE		6/30/2013 365 Days Settled		General Short Term	
MARION, VA 24354				CR Beds 8	POS Beds 0
SMYTH		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	7.9%
				Length of Stay	5.0
Balance Sheet		Income Statement			
Current Assets	4,477,616	Total Charges	34,795,889	Average Wages	21.22
Fixed Assets	8,269,695	Contract Allowance	25,936,524	74.5% Medicare Part A	0.5%
Other Assets	0	Operating Revenue	8,859,365	25.5% Medicare Part B	0.1%
Total Assets	<u>12,747,311</u>	Operating Expense	<u>36,652,152</u>	413.7% Current Ratio	2.3
Current Liabilities	1,940,322	Operating Margin	-27,792,787	-313.7% Days to Collect	238.1
Long Term Liabilities	1,937,584	Other Income	26,998,821	304.7% Avg Payment Days	19.3
Total Equity	8,869,405	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	<u>12,747,311</u>	Net Profit or Loss	<u>(793,966)</u>	-9.0% Return on Equity	-9.0%
Selected Revenue Departments				Revenue Ranking - 5,295	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,137	269,688	331,998	0.812318
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,611	558,977	02 Capital Cost - Movable Equip	5,208	111,418
04 Employee Benefits	5,622	181,607	05 Administrative and General	3,446	4,913,365
06 Maintenance and Repairs	865	2,094,972	07 Operation of Plant	3,051	1,030,937
08/09 Laundry / Housekeeping	2,752	907,045	10/11 Dietary and Cafeteria	1,603	1,803,667
13 Nursing Administration	1,198	1,987,725	14 Central Service and Supply	3,545	31,591
15 Pharmacy	2,522	611,285	16 Medical Records	2,997	507,522
17 Social Services	839	986,222	18 Other General Service Cost	223	2,589,853
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.

490141 SPOTSYLVANIA REGIONAL MEDICAL CENTER

Proprietary - Corporation

4600 SPOTSYLVANIA PARKWAY

4/30/2013 365 Days Reopened

General Short Term

FREDERICKSBURG, VA 22408

CR Beds 104 POS Beds 0

SPOTSYLVANIA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.1%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	13,660,102	Total Charges	262,711,016		Average Wages	33.58
Fixed Assets	130,398,912	Contract Allowance	181,555,786	69.1%	Medicare Part A	17.6%
Other Assets	1,408	Operating Revenue	81,155,230	30.9%	Medicare Part B	5.7%
Total Assets	144,060,422	Operating Expense	105,546,741	130.1%	Current Ratio	2.9
Current Liabilities	4,755,757	Operating Margin	-24,391,511	-30.1%	Days to Collect	176.1
Long Term Liabilities	210,642,304	Other Income	1,861,550	2.3%	Avg Payment Days	22.0
Total Equity	-71,337,639	Other Expense	-9,143,010	-11.3%	Depreciation Rate	8.8%
Total Liab. and Equity	144,060,422	Net Profit or Loss	(13,386,951)	-16.5%	Return on Equity	18.8%

Selected Revenue Departments

Revenue Ranking - 2,204

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,829	21,066,693	18,352,727	1.147878
31	Intensive Care Unit	2,054	3,156,689	3,142,932	1.004377
50	Operating Room	2,309	5,930,329	25,300,511	0.234396
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,426	8,524,498	44,626,360	0.191019

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	662	11,507,048	02 Capital Cost - Movable Equip	1,126	6,202,456
04 Employee Benefits	2,546	3,992,325	05 Administrative and General	2,286	11,122,654
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,526	3,294,255
08/09 Laundry / Housekeeping	2,145	1,399,768	10/11 Dietary and Cafeteria	2,496	1,036,833
13 Nursing Administration	1,523	1,532,258	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,260	864,487
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

49036E ST GERARDS MATERNITY HOME

2511 WISE ST Cost Report not Filed.

RICHMOND, VA 23227

CR Beds 0 POS Beds 0

HENRICO

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

490140 STAFFORD HOSPITAL, LLC			Nonprofit - Other		
101 HOSPITAL CENTER BOULEVARD, SUITE 307		12/31/2013 365 Days Settled		General Short Term	
STAFFORD, VA 22554				CR Beds 96 POS Beds 0	
STAFFORD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.6%
				Length of Stay	4.0
				Average Wages	32.20
				Medicare Part A	10.7%
				Medicare Part B	3.5%
				Current Ratio	0.1
				Days to Collect	293.0
				Avg Payment Days	14.4
				Depreciation Rate	5.3%
				Return on Equity	27.3%

Balance Sheet		Income Statement			
Current Assets	15,109,618	Total Charges	263,974,497		
Fixed Assets	113,115,171	Contract Allowance	176,439,488	66.8%	
Other Assets	684,839	Operating Revenue	87,535,009	33.2%	
Total Assets	128,909,628	Operating Expense	90,473,065	103.4%	
Current Liabilities	134,345,427	Operating Margin	-2,938,056	-3.4%	
Long Term Liabilities	0	Other Income	1,455,950	1.7%	
Total Equity	-5,435,799	Other Expense	0	0.0%	
Total Liab. and Equity	128,909,628	Net Profit or Loss	(1,482,106)	-1.7%	

Selected Revenue Departments			Revenue Ranking - 2,125		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,727	22,845,221	18,062,681	1.264775
31	Intensive Care Unit	2,618	1,694,211	2,542,636	0.666321
50	Operating Room	2,584	4,769,108	24,909,288	0.191459
52	Labor Room and Delivery Room	671	6,007,835	7,143,416	0.841031
91	Emergency Department	1,539	7,894,518	45,874,418	0.172090

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	747	10,294,194	02 Capital Cost - Movable Equip	1,073	6,517,908
04 Employee Benefits	0	0	05 Administrative and General	1,830	16,352,758
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,049	2,151,369
08/09 Laundry / Housekeeping	2,260	1,294,376	10/11 Dietary and Cafeteria	2,082	1,349,566
13 Nursing Administration	2,133	978,872	14 Central Service and Supply	0	0
15 Pharmacy	1,818	1,279,740	16 Medical Records	2,184	914,182
17 Social Services	1,762	286,311	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.

490023 THE FAUQUIER HOSPITAL, INC				Nonprofit - Other	
500 HOSPITAL DRIVE		10/31/2013 396 Days Settled		General Short Term	
WARRENTON, VA 20186				CR Beds 89	POS Beds 0
FAUQUIER		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	63.9%
Balance Sheet		Income Statement		Length of Stay	3.5
Current Assets	55,294,640	Total Charges	332,050,174	Average Wages	33.80
Fixed Assets	64,277,863	Contract Allowance	185,550,526	55.9%	Medicare Part A 13.2%
Other Assets	129,918,886	Operating Revenue	146,499,648	44.1%	Medicare Part B 7.3%
Total Assets	249,491,389	Operating Expense	151,682,892	103.5%	Current Ratio 0.6
Current Liabilities	95,121,251	Operating Margin	-5,183,244	-3.5%	Days to Collect 32.4
Long Term Liabilities	710,351	Other Income	11,322,436	7.7%	Avg Payment Days 232.5
Total Equity	153,659,787	Other Expense	3	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	249,491,389	Net Profit or Loss	6,139,189	4.2%	Return on Equity 4.0%
Selected Revenue Departments				Revenue Ranking - 1,532	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,673	23,842,143	22,918,347	1.040308
31	Intensive Care Unit	1,439	5,833,710	4,542,243	1.284324
50	Operating Room	1,855	8,683,341	14,811,235	0.586267
52	Labor Room and Delivery Room	697	5,779,443	6,517,281	0.886787
91	Emergency Department	820	14,094,114	42,571,460	0.331070
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,021	7,696,326	02	Capital Cost - Movable Equip 1,164 6,047,591
04	Employee Benefits	1,097	14,818,602	05	Administrative and General 1,684 18,542,337
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,208 4,347,805
08/09	Laundry / Housekeeping	1,551	2,171,534	10/11	Dietary and Cafeteria 1,429 2,006,304
13	Nursing Administration	1,508	1,545,847	14	Central Service and Supply 1,089 988,482
15	Pharmacy	0	0	16	Medical Records 1,862 1,162,744
17	Social Services	667	1,332,711	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Sample Hospital reports from the Halmanac.com website.

494032 THE PAVILION AT WILLIAMSBURG PLACE

Proprietary - Corporation

5483 MOORETOWN ROAD

12/31/2013 365 Days Settled

Psychiatric

WILLIAMSBURG, VA 23188

CR Beds 57 POS Beds 0

JAMES CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 74.6%

Balance Sheet

Income Statement

Length of Stay 10.5

Current Assets	6,460,971	Total Charges	19,304,334	Average Wages	
Fixed Assets	15,044,878	Contract Allowance	10,572,866	54.8%	Medicare Part A 0.0%
Other Assets	266,783	Operating Revenue	8,731,468	45.2%	Medicare Part B 0.0%
Total Assets	21,772,632	Operating Expense	12,064,102	138.2%	Current Ratio 2.0
Current Liabilities	3,291,989	Operating Margin	-3,332,634	-38.2%	Days to Collect 768.2
Long Term Liabilities	18,696,033	Other Income	1,747,954	20.0%	Avg Payment Days 11.3
Total Equity	-215,390	Other Expense	2	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	21,772,632	Net Profit or Loss	(1,584,682)	-18.1%	Return on Equity 735.7%

Selected Revenue Departments

Revenue Ranking - 5,312

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,204	8,182,838	18,757,085	0.436253
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,742	1,074,752	02 Capital Cost - Movable Equip	4,673	236,902
04 Employee Benefits	0	0	05 Administrative and General	5,739	1,023,978
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,358	437,184
08/09 Laundry / Housekeeping	4,568	282,761	10/11 Dietary and Cafeteria	3,909	484,305
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	2,518	616,366	16 Medical Records	4,404	210,474
17 Social Services	1,407	449,466	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

493034 THE REHABILITATION HOSPITAL OF SOUTHWEST VA				Proprietary - Partnership	
103 NORTH STREET		5/31/2013 365 Days Settled		Rehabilitation	
BRISTOL, VA 24201				CR Beds 25	POS Beds 0
BRISTOL CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.0%
				Length of Stay	14.8
Balance Sheet		Income Statement			
Current Assets	1,557,406	Total Charges	15,311,350	Average Wages	26.67
Fixed Assets	2,866,297	Contract Allowance	7,155,931	46.7% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	8,155,419	53.3% Medicare Part B	0.0%
Total Assets	<u>4,423,703</u>	Operating Expense	<u>6,838,736</u>	83.9% Current Ratio	3.8
Current Liabilities	414,376	Operating Margin	1,316,683	16.1% Days to Collect	72.0
Long Term Liabilities	1,003,022	Other Income	2,951	0.0% Avg Payment Days	21.9
Total Equity	<u>3,006,305</u>	Other Expense	0	0.0% Depreciation Rate	10.1%
Total Liab. and Equity	<u>4,423,703</u>	Net Profit or Loss	<u>1,319,634</u>	16.2% Return on Equity	43.9%
Selected Revenue Departments				Revenue Ranking - 5,369	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,704	3,487,799	5,872,088	0.593962
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,517	599,916	02 Capital Cost - Movable Equip	4,923	175,969
04 Employee Benefits	5,222	458,834	05 Administrative and General	5,300	1,595,013
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,499	50,315
08/09 Laundry / Housekeeping	5,576	130,032	10/11 Dietary and Cafeteria	5,938	80,275
13 Nursing Administration	5,508	47,818	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,608	62,723
17 Social Services	2,080	183,394	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.

490115 TWIN COUNTY REGIONAL HOSPITAL				Proprietary - Corporation			
200 HOSPITAL DRIVE		9/30/2013 365 Days Audited		General Short Term			
GALAX, VA 24333				CR Beds 131 POS Beds 0			
GALAX CITY		Key Performance Ind.					
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	25.9%		
				Length of Stay	4.1		
Balance Sheet		Income Statement					
Current Assets	15,163,825	Total Charges	142,964,766	Average Wages	24.03		
Fixed Assets	25,734,018	Contract Allowance	93,533,708	65.4%	Medicare Part A	22.8%	
Other Assets	730,000	Operating Revenue	49,431,058	34.6%	Medicare Part B	9.4%	
Total Assets	<u>41,627,843</u>	Operating Expense	<u>53,481,626</u>	108.2%	Current Ratio	2.0	
Current Liabilities	7,664,163	Operating Margin	-4,050,568	-8.2%	Days to Collect	62.0	
Long Term Liabilities	22,375,294	Other Income	1,574,244	3.2%	Avg Payment Days	23.4	
Total Equity	<u>11,588,386</u>	Other Expense	0	0.0%	Depreciation Rate	14.3%	
Total Liab. and Equity	<u>41,627,843</u>	Net Profit or Loss	<u>(2,476,324)</u>	-5.0%	Return on Equity	-21.4%	
Selected Revenue Departments				Revenue Ranking - 2,815			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,826	10,355,317	9,935,094	1.042297		
31	Intensive Care Unit	2,502	1,923,678	1,472,880	1.306066		
50	Operating Room	2,780	4,024,214	7,179,526	0.560512		
52	Labor Room and Delivery Room	2,378	361,172	576,695	0.626279		
91	Emergency Department	3,278	2,454,707	17,403,889	0.141044		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,978	911,921	02	Capital Cost - Movable Equip	1,849	3,106,219
04	Employee Benefits	2,865	3,074,300	05	Administrative and General	2,608	8,766,307
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,871	2,469,519
08/09	Laundry / Housekeeping	3,014	765,757	10/11	Dietary and Cafeteria	3,159	710,157
13	Nursing Administration	2,267	903,259	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,683	635,784
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.

493029 UNIVERSITY OF VIRGINIA - HEALTHSOUTH, LLC

Proprietary - Partnership

515 RAY C HUNT DRIVE

12/31/2013 365 Days Settled

Rehabilitation

CHARLOTTESVILLE, VA 22903

CR Beds 50 POS Beds 0

CHARLOTTESVILLE CITY

Key Performance Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 77.6%

Balance Sheet

Income Statement

Length of Stay 12.2

Current Assets 4,974,593

Total Charges 36,151,577

Average Wages 29.98

Fixed Assets 6,726,964

Contract Allowance 15,206,475

42.1% Medicare Part A 0.0%

Other Assets 485,584

Operating Revenue 20,945,102

57.9% Medicare Part B 0.0%

Total Assets 12,187,141

Operating Expense 20,888,164

99.7% Current Ratio 2.4

Current Liabilities 2,055,138

Operating Margin 56,938

0.3% Days to Collect 70.6

Long Term Liabilities 5,066,002

Other Income 3,189,839

15.2% Avg Payment Days 24.1

Total Equity 5,066,001

Other Expense 0

0.0% Depreciation Rate 4.6%

Total Liab. and Equity 12,187,141

Net Profit or Loss 3,246,777

15.5% Return on Equity 64.1%

Selected Revenue Departments

Revenue Ranking - 4,033

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,239	8,022,490	12,541,966	0.639652
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	4,097	825,724	02 Capital Cost - Movable Equip	3,990	448,252
04 Employee Benefits	3,659	1,802,487	05 Administrative and General	3,698	4,191,253
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,926	580,092
08/09 Laundry / Housekeeping	4,640	271,517	10/11 Dietary and Cafeteria	3,221	686,096
13 Nursing Administration	3,614	382,207	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,885	147,667
17 Social Services	1,630	332,591	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.

49037E UNIVERSITY OF VIRGINIA CHILDRENS REHAB

2270 IVY ROAD

Cost Report not Filed.

CHARLOTTESVILLE, VA 22901

CR Beds 0

POS Beds 0

ALBEMARLE

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

499802 UNIVERSITY OF VIRGINIA HEALTH SYSTEM

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

CHARLOTTESVILLE, VA 22908 CR Beds 0 POS Beds 0

CHARLOTTESVILLE CITY

Key Performance Ind.

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

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

490009 UNIVERSITY OF VIRGINIA MEDICAL CENTER

Nonprofit - Other

JEFFERSON PARK AVE

6/30/2013 365 Days Submitted

General Short Term

CHARLOTTESVILLE, VA 22908

CR Beds 402 POS Beds 0

CHARLOTTESVILLE CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	318,123,789	Total Charges	3,293,577,249	Average Wages	28.63
Fixed Assets	729,195,726	Contract Allowance	2,183,103,315	66.3% Medicare Part A	19.4%
Other Assets	810,933,178	Operating Revenue	1,110,473,934	33.7% Medicare Part B	6.6%
Total Assets	1,858,252,693	Operating Expense	1,107,117,246	99.7% Current Ratio	3.7
Current Liabilities	86,288,534	Operating Margin	3,356,688	0.3% Days to Collect	260.3
Long Term Liabilities	461,858,318	Other Income	68,391,967	6.2% Avg Payment Days	40.3
Total Equity	1,310,105,841	Other Expense	-34,145,530	-3.1% Depreciation Rate	7.1%
Total Liab. and Equity	1,858,252,693	Net Profit or Loss	105,894,185	9.5% Return on Equity	8.1%

Selected Revenue Departments

Revenue Ranking - 71

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	179	116,673,817	212,772,089	0.548351
31	Intensive Care Unit	90	45,544,707	136,898,805	0.332689
50	Operating Room	250	44,552,466	264,544,890	0.168412
52	Labor Room and Delivery Room	755	5,368,906	10,950,105	0.490306
91	Emergency Department	842	13,887,020	85,293,705	0.162814

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	75	41,594,790	02 Capital Cost - Movable Equip	31	46,506,893
04 Employee Benefits	1,266	12,508,538	05 Administrative and General	277	85,701,588
06 Maintenance and Repairs	13	39,643,764	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	71	14,609,923	10/11 Dietary and Cafeteria	134	7,539,488
13 Nursing Administration	717	3,140,525	14 Central Service and Supply	164	5,740,625
15 Pharmacy	54	28,231,852	16 Medical Records	83	8,970,423
17 Social Services	118	4,749,784	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	36	68,077,788

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

49005F US AIR FORCE HOSP

LANGLEY AFB

Cost Report not Filed.

HAMPTON, VA 23365

CR Beds 0

POS Beds 0

Invalid POS County FIPS Code

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

49004F US ARMY HOSP

82 INGALLS RD

Cost Report not Filed.

FORT MONROE, VA 23651

CR Beds 0

POS Beds 0

HAMPTON CITY

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,990

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	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.

49007F US PUBLIC HEALTH SERVICE HOSP

6500 HAMPTON BLVD

Cost Report not Filed.

NORFOLK, VA 23508

CR Beds 0

POS Beds 0

NORFOLK CITY

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,990

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	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.

492011 UVA HEALTH SCIENCES CENTER			Nonprofit - Other		
2965 IVY ROAD		6/30/2013 365 Days Settled		General Long Term	
CHARLOTTESVILLE, VA 22908				CR Beds 40	POS Beds 0
CHARLOTTESVILLE CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.4%
				Length of Stay	24.4
Balance Sheet		Income Statement			
Current Assets	-20,188,500	Total Charges	46,733,304	Average Wages	
Fixed Assets	32,936,207	Contract Allowance	30,707,506	65.7%	Medicare Part A
Other Assets	0	Operating Revenue	16,025,798	34.3%	Medicare Part B
Total Assets	<u>12,747,707</u>	Operating Expense	<u>16,891,585</u>	105.4%	Current Ratio
Current Liabilities	258,002	Operating Margin	-865,787	-5.4%	Days to Collect
Long Term Liabilities	20,801,495	Other Income	277,161	1.7%	Avg Payment Days
Total Equity	<u>-8,311,790</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>12,747,707</u>	Net Profit or Loss	<u>(588,626)</u>	-3.7%	Return on Equity
					7.1%
Selected Revenue Departments			Revenue Ranking - 4,513		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,090	8,739,901	21,307,413	0.410181
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	4,778	23	37,923	0.000606
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,539	2,338,258	02	Capital Cost - Movable Equip
04	Employee Benefits	3,591	1,888,002	05	Administrative and General
06	Maintenance and Repairs	2,130	36,656	07	Operation of Plant
08/09	Laundry / Housekeeping	5,138	195,930	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Sample Hospital reports from the Halmanac.com website.

492009 VIBRA HOSPITAL OF RICHMOND				Proprietary - Corporation	
2220 EDWARD HOLLAND DRIVE		4/30/2013 365 Days Settled		General Long Term	
RICHMOND, VA 23230		8/31/2013 123 Days Settled		CR Beds 60 POS Beds 0	
HENRICO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		60.3%	
Balance Sheet		Income Statement		Length of Stay 31.4	
Current Assets	6,062,528	Total Charges	19,518,450	Average Wages	29.99
Fixed Assets	0	Contract Allowance	13,329,429	68.3%	Medicare Part A 0.0%
Other Assets	-17,442	Operating Revenue	6,189,021	31.7%	Medicare Part B 0.2%
Total Assets	6,045,086	Operating Expense	9,779,456	158.0%	Current Ratio 15.8
Current Liabilities	383,483	Operating Margin	-3,590,435	-58.0%	Days to Collect 496.5
Long Term Liabilities	18,656,362	Other Income	114,043	1.8%	Avg Payment Days 17.9
Total Equity	-12,994,759	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,045,086	Net Profit or Loss	(3,476,392)	-56.2%	Return on Equity 26.8%
Selected Revenue Departments				Revenue Ranking - 4,420	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,775	3,258,051	7,294,429	0.446649
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,091	193,748	224,647	0.862455
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,891	270,911	02	Capital Cost - Movable Equip
04	Employee Benefits	3,702	437,602	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,041	111,989	10/11	Dietary and Cafeteria
13	Nursing Administration	3,324	158,516	14	Central Service and Supply
15	Pharmacy	2,340	247,134	16	Medical Records
17	Social Services	1,095	194,766	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.

492009 VIBRA HOSPITAL OF RICHMOND				Proprietary - Corporation			
2220 EDWARD HOLLAND DRIVE		4/30/2013 365 Days Settled		General Long Term			
RICHMOND, VA 23230		8/31/2013 123 Days Settled		CR Beds 60	POS Beds 0		
HENRICO				Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.6%		
Balance Sheet		Income Statement		Length of Stay	31.7		
Current Assets	8,039,420	Total Charges	66,813,613	Average Wages	29.99		
Fixed Assets	14,555,861	Contract Allowance	44,261,510	66.2% Medicare Part A	0.0%		
Other Assets	-8,721	Operating Revenue	22,552,103	33.8% Medicare Part B	0.3%		
Total Assets	22,586,560	Operating Expense	23,478,539	104.1% Current Ratio	5.3		
Current Liabilities	1,513,111	Operating Margin	-926,436	-4.1% Days to Collect	184.8		
Long Term Liabilities	30,591,816	Other Income	1,421,203	6.3% Avg Payment Days	27.1		
Total Equity	-9,518,367	Other Expense	0	0.0% Depreciation Rate	5.6%		
Total Liab. and Equity	22,586,560	Net Profit or Loss	494,767	2.2% Return on Equity	-5.2%		
Selected Revenue Departments				Revenue Ranking - 4,420			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,775	10,760,539	23,734,238	0.453376		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,091	791,300	659,132	1.200518		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,891	971,912	02	Capital Cost - Movable Equip	3,439	692,927
04	Employee Benefits	3,702	1,749,358	05	Administrative and General	4,138	3,304,780
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,529	749,214
08/09	Laundry / Housekeeping	4,041	382,728	10/11	Dietary and Cafeteria	4,401	379,277
13	Nursing Administration	3,324	475,889	14	Central Service and Supply	2,793	114,978
15	Pharmacy	2,340	733,238	16	Medical Records	3,292	414,598
17	Social Services	1,095	677,335	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.

494025 VIRGINIA BEACH PSYCHIATRIC CENTER

Proprietary - Corporation

1100 FIRST COLONIAL ROAD

12/31/2013 365 Days Settled

Psychiatric

VIRGINIA BEACH, VA 23454

CR Beds 100 POS Beds 0

VIRGINIA BEACH CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 77.8%

Balance Sheet

Income Statement

Length of Stay 7.2

Current Assets	3,142,903	Total Charges	28,364,201	Average Wages	
Fixed Assets	7,878,896	Contract Allowance	8,745,307	30.8%	Medicare Part A 0.0%
Other Assets	33,652,167	Operating Revenue	19,618,894	69.2%	Medicare Part B 0.5%
Total Assets	44,673,966	Operating Expense	16,075,754	81.9%	Current Ratio 0.5
Current Liabilities	6,180,373	Operating Margin	3,543,140	18.1%	Days to Collect 90.3
Long Term Liabilities	26,511,868	Other Income	24,187	0.1%	Avg Payment Days 23.8
Total Equity	11,981,725	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	44,673,966	Net Profit or Loss	3,567,327	18.2%	Return on Equity 29.8%

Selected Revenue Departments

Revenue Ranking - 4,133

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,541	12,821,188	27,741,001	0.462175
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	4,963	417,913	02 Capital Cost - Movable Equip	5,209	111,350
04 Employee Benefits	3,918	1,506,427	05 Administrative and General	4,083	3,419,032
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,845	615,028
08/09 Laundry / Housekeeping	4,944	223,657	10/11 Dietary and Cafeteria	3,937	479,115
13 Nursing Administration	3,163	530,527	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,670	326,496
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

490050 VIRGINIA HOSPITAL CENTER

Nonprofit - Other

1701 NORTH GEORGE MASON DRIVE

12/31/2013 365 Days Settled

General Short Term

ARLINGTON, VA 22205

CR Beds 250 POS Beds 0

ARLINGTON

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 86.9%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	324,839,755	Total Charges	1,027,900,534	Average Wages	33.51
Fixed Assets	225,025,306	Contract Allowance	633,228,804	61.6%	Medicare Part A 17.7%
Other Assets	371,426,173	Operating Revenue	394,671,730	38.4%	Medicare Part B 5.7%
Total Assets	921,291,234	Operating Expense	365,568,234	92.6%	Current Ratio 5.1
Current Liabilities	64,100,943	Operating Margin	29,103,496	7.4%	Days to Collect 212.9
Long Term Liabilities	131,884,731	Other Income	92,124,061	23.3%	Avg Payment Days 44.1
Total Equity	725,305,560	Other Expense	3	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	921,291,234	Net Profit or Loss	121,227,554	30.7%	Return on Equity 16.7%

Selected Revenue Departments

Revenue Ranking - 515

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	603	63,135,023	67,721,030	0.932281
31	Intensive Care Unit	778	11,413,495	9,119,747	1.251514
50	Operating Room	221	47,677,962	163,213,053	0.292121
52	Labor Room and Delivery Room	128	14,170,173	29,329,907	0.483131
91	Emergency Department	1,040	11,636,697	36,307,550	0.320504

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	813	9,536,485	02 Capital Cost - Movable Equip	197	20,763,292
04 Employee Benefits	981	17,307,542	05 Administrative and General	1,101	30,558,175
06 Maintenance and Repairs	0	0	07 Operation of Plant	420	9,900,581
08/09 Laundry / Housekeeping	117	12,274,864	10/11 Dietary and Cafeteria	510	4,085,414
13 Nursing Administration	531	3,931,389	14 Central Service and Supply	502	2,495,842
15 Pharmacy	633	4,789,897	16 Medical Records	456	3,957,417
17 Social Services	466	1,957,256	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	551	4,831,312

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

49033E VIRGINIA TREATMENT CENTER FOR CHILDREN

515 NORTH 10TH STREET

Cost Report not Filed.

RICHMOND, VA 23298

CR Beds 0

POS Beds 0

RICHMOND CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

490033 WARREN MEMORIAL HOSPITAL

Nonprofit - Other

1000 NORTH SHENANDOAH AVE

9/30/2013 273 Days Reopened

General Short Term

FRONT ROYAL, VA 22630

CR Beds 38 POS Beds 0

WARREN

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 49.7%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	37,803,947	Total Charges	99,904,793	Average Wages	25.42
Fixed Assets	40,753,808	Contract Allowance	56,017,403	56.1%	Medicare Part A 13.0%
Other Assets	281,208	Operating Revenue	43,887,390	43.9%	Medicare Part B 5.1%
Total Assets	78,838,963	Operating Expense	48,882,975	111.4%	Current Ratio 1.2
Current Liabilities	30,792,928	Operating Margin	-4,995,585	-11.4%	Days to Collect 129.6
Long Term Liabilities	26,520,217	Other Income	2,104,416	4.8%	Avg Payment Days 172.0
Total Equity	21,525,818	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	78,838,963	Net Profit or Loss	(2,891,169)	-6.6%	Return on Equity -13.4%

Selected Revenue Departments

Revenue Ranking - 2,610

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,726	6,069,927	3,368,866	1.801772
31	Intensive Care Unit	2,698	1,498,720	1,599,382	0.937062
50	Operating Room	3,371	2,093,134	7,066,003	0.296226
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,442	4,177,691	22,794,510	0.183276

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,112	1,609,926	02 Capital Cost - Movable Equip	2,740	1,327,930
04 Employee Benefits	2,120	5,728,766	05 Administrative and General	3,154	5,960,728
06 Maintenance and Repairs	1,669	409,174	07 Operation of Plant	2,134	2,009,299
08/09 Laundry / Housekeeping	2,809	873,270	10/11 Dietary and Cafeteria	2,336	1,139,589
13 Nursing Administration	2,627	741,641	14 Central Service and Supply	2,180	247,003
15 Pharmacy	1,553	1,743,866	16 Medical Records	3,900	282,988
17 Social Services	3,229	147	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	993	825,433

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

490012 WELLMONT LEE REGIONAL MEDICAL CENTER

Nonprofit - Other

127 HEALTH CARE DRIVE

6/30/2013 365 Days Settled

General Short Term

PENNINGTON GAP, VA 24277

9/30/2013 92 Days Settled

CR Beds 24 POS Beds 0

LEE

Key Performance Ind.

CAHABA

Occupancy Rate 21.4%

Length of Stay 3.6

Average Wages 19.51

78.6% Medicare Part A 14.0%

21.4% Medicare Part B 12.2%

132.8% Current Ratio 1.7

-32.8% Days to Collect 342.9

14.9% Avg Payment Days 80.9

10.2% Depreciation Rate 1.4%

-28.1% Return on Equity -3.3%

Balance Sheet

Income Statement

Current Assets	2,501,556	Total Charges	13,770,605		
Fixed Assets	23,554,695	Contract Allowance	10,828,837	78.6%	Medicare Part A
Other Assets	752,544	Operating Revenue	2,941,768	21.4%	Medicare Part B
Total Assets	26,808,795	Operating Expense	3,905,932	132.8%	Current Ratio
Current Liabilities	1,437,960	Operating Margin	-964,164	-32.8%	Days to Collect
Long Term Liabilities	20,791	Other Income	437,974	14.9%	Avg Payment Days
Total Equity	25,350,044	Other Expense	300,938	10.2%	Depreciation Rate
Total Liab. and Equity	26,808,795	Net Profit or Loss	(827,128)	-28.1%	Return on Equity

Selected Revenue Departments

Revenue Ranking - 4,818

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,577	748,020	530,661	1.409600
31	Intensive Care Unit	2,932	3,946	0	39,460,000 ,000.00000 0
50	Operating Room	3,970	194,547	667,577	0.291423
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,545	502,385	3,985,013	0.126069

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,101	213,888	02 Capital Cost - Movable Equip	2,670	261,558
04 Employee Benefits	5,456	46,907	05 Administrative and General	4,582	640,408
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,695	329,349
08/09 Laundry / Housekeeping	4,127	70,189	10/11 Dietary and Cafeteria	4,703	48,880
13 Nursing Administration	4,407	3,096	14 Central Service and Supply	0	-1,311
15 Pharmacy	0	0	16 Medical Records	3,314	65,810
17 Social Services	1,537	50,107	18 Other General Service Cost	0	0

All Providers

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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.

490012 WELLMONT LEE REGIONAL MEDICAL CENTER				Nonprofit - Other	
127 HEALTH CARE DRIVE		6/30/2013 365 Days Settled		General Short Term	
PENNINGTON GAP, VA 24277		9/30/2013 92 Days Settled		CR Beds 37	POS Beds 0
LEE				Key Performance Ind.	
CAHABA				Occupancy Rate	31.3%
Balance Sheet		Income Statement		Length of Stay	3.6
Current Assets	3,103,467	Total Charges	65,212,368	Average Wages	19.51
Fixed Assets	23,980,857	Contract Allowance	48,703,201	74.7% Medicare Part A	27.5%
Other Assets	752,544	Operating Revenue	16,509,167	25.3% Medicare Part B	8.2%
Total Assets	27,836,868	Operating Expense	19,257,144	116.6% Current Ratio	1.8
Current Liabilities	1,733,008	Operating Margin	-2,747,977	-16.6% Days to Collect	74.8
Long Term Liabilities	0	Other Income	1,608,032	9.7% Avg Payment Days	18.4
Total Equity	26,103,860	Other Expense	1,328,499	8.0% Depreciation Rate	5.6%
Total Liab. and Equity	27,836,868	Net Profit or Loss	(2,468,444)	-15.0% Return on Equity	-9.5%
Selected Revenue Departments				Revenue Ranking - 4,818	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,577	3,775,266	2,827,884	1.335014
31	Intensive Care Unit	2,932	1,023,037	1,245,181	0.821597
50	Operating Room	3,970	954,973	2,426,244	0.393601
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,545	2,081,741	13,937,331	0.149364
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,101	823,877	02	Capital Cost - Movable Equip
04	Employee Benefits	5,456	302,456	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,127	365,130	10/11	Dietary and Cafeteria
13	Nursing Administration	4,407	182,072	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,537	377,306	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.

490114 WELLMONT LONESOME PINE HOSPITAL

Nonprofit - Other

1990 HOLTON AVENUE EAST

6/30/2013 365 Days Audited

General Short Term

BIG STONE GAP, VA 24219

CR Beds 112 POS Beds 0

WISE

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 20.1%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	16,885,772	Total Charges	190,465,015		Average Wages	21.19
Fixed Assets	48,768,307	Contract Allowance	133,069,966	69.9%	Medicare Part A	15.2%
Other Assets	123,288	Operating Revenue	57,395,049	30.1%	Medicare Part B	11.7%
Total Assets	65,777,367	Operating Expense	56,622,269	98.7%	Current Ratio	4.9
Current Liabilities	3,428,970	Operating Margin	772,780	1.3%	Days to Collect	97.9
Long Term Liabilities	0	Other Income	2,933,919	5.1%	Avg Payment Days	13.7
Total Equity	62,348,397	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	65,777,367	Net Profit or Loss	3,706,699	6.5%	Return on Equity	5.9%

Selected Revenue Departments

Revenue Ranking - 2,644

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,458	7,030,342	4,601,114	1.527965
31	Intensive Care Unit	2,576	1,774,858	1,701,792	1.042935
50	Operating Room	2,466	5,272,457	12,408,016	0.424923
52	Labor Room and Delivery Room	1,977	922,520	1,166,848	0.790609
91	Emergency Department	2,368	4,406,840	23,443,324	0.187978

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,709	4,180,720	02 Capital Cost - Movable Equip	2,032	2,585,669
04 Employee Benefits	4,184	1,266,265	05 Administrative and General	2,972	6,684,341
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,564	3,212,176
08/09 Laundry / Housekeeping	2,996	774,762	10/11 Dietary and Cafeteria	2,988	778,815
13 Nursing Administration	3,774	332,495	14 Central Service and Supply	2,552	154,425
15 Pharmacy	0	0	16 Medical Records	2,188	911,222
17 Social Services	1,101	673,761	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	841	1,757,813

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

49022E WESTBROOK PSYCHIATRIC HOSP

1500 WESTBROOK AVE

Cost Report not Filed.

RICHMOND, VA 23227

CR Beds 0

POS Beds 0

HENRICO

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A
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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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

494021 WESTERN STATE HOSPITAL

1301 RICHMOND ROAD

Cost Report not Filed.

STAUNTON, VA 24402

CR Beds 0

POS Beds 0

STAUNTON CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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.

490106 WESTERN STATE HOSPITAL			Government - State		
1301 RICHMOND AVENUE		6/30/2013 365 Days Settled		General Short Term	
STAUNTON, VA 24402				CR Beds 4	POS Beds 0
STAUNTON CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	5.5%
				Length of Stay	3.7
				Average Wages	20.70
				88.8%	Medicare Part A 0.2%
				11.2%	Medicare Part B 16.6%
				946.4%	Current Ratio 1.9
				-846.4%	Days to Collect 410.9
				856.7%	Avg Payment Days 18.6
				0.0%	Depreciation Rate 0.2%
				10.3%	Return on Equity 0.5%
Balance Sheet					
		Income Statement			
Current Assets	5,033,913	Total Charges	47,555,396		
Fixed Assets	116,660,952	Contract Allowance	42,214,680		
Other Assets	0	Operating Revenue	5,340,716		
Total Assets	121,694,865	Operating Expense	50,543,324		
Current Liabilities	2,582,199	Operating Margin	-45,202,608		
Long Term Liabilities	3,356,148	Other Income	45,755,297		
Total Equity	115,756,518	Other Expense	0		
Total Liab. and Equity	121,694,865	Net Profit or Loss	552,689		
Selected Revenue Departments					
				Revenue Ranking - 5,667	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,152	124,171	50,374	2.464982
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,969	53,492	02 Capital Cost - Movable Equip	4,077	418,798
04 Employee Benefits	0	0	05 Administrative and General	2,782	7,643,615
06 Maintenance and Repairs	447	4,678,507	07 Operation of Plant	5,069	207,873
08/09 Laundry / Housekeeping	2,253	1,299,136	10/11 Dietary and Cafeteria	1,421	2,014,927
13 Nursing Administration	1,148	2,073,464	14 Central Service and Supply	3,568	29,618
15 Pharmacy	2,060	989,145	16 Medical Records	2,803	585,176
17 Social Services	660	1,353,385	18 Other General Service Cost	150	5,373,765
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,443	38,929

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

490005 WINCHESTER MEDICAL CENTER

Nonprofit - Other

220 CAMPUS BLVD SUITE 210

9/30/2013 273 Days Reopened

General Short Term

WINCHESTER, VA 22601

CR Beds 341 POS Beds 0

WINCHESTER CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 75.6%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	350,354,070	Total Charges	786,894,442	Average Wages	27.72
Fixed Assets	427,439,275	Contract Allowance	435,310,756	55.3%	Medicare Part A 19.7%
Other Assets	135,042,778	Operating Revenue	351,583,686	44.7%	Medicare Part B 6.2%
Total Assets	912,836,123	Operating Expense	350,451,889	99.7%	Current Ratio 13.5
Current Liabilities	25,883,678	Operating Margin	1,131,797	0.3%	Days to Collect 97.0
Long Term Liabilities	446,422,794	Other Income	22,737,940	6.5%	Avg Payment Days 18.2
Total Equity	440,529,651	Other Expense	50,982	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	912,836,123	Net Profit or Loss	23,818,755	6.8%	Return on Equity 5.4%

Selected Revenue Departments

Revenue Ranking - 374

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	571	64,978,669	64,681,619	1.004592
31	Intensive Care Unit	486	16,541,398	18,697,855	0.884668
50	Operating Room	929	19,275,641	54,594,211	0.353071
52	Labor Room and Delivery Room	712	5,642,700	5,937,211	0.950396
91	Emergency Department	970	12,384,317	62,143,884	0.199285

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	533	13,614,618	02 Capital Cost - Movable Equip	401	13,613,708
04 Employee Benefits	464	33,025,320	05 Administrative and General	909	36,733,814
06 Maintenance and Repairs	316	6,698,156	07 Operation of Plant	1,286	4,040,206
08/09 Laundry / Housekeeping	574	5,231,277	10/11 Dietary and Cafeteria	859	3,035,120
13 Nursing Administration	119	9,867,362	14 Central Service and Supply	603	2,135,338
15 Pharmacy	689	4,504,431	16 Medical Records	712	2,941,665
17 Social Services	1,523	384,708	18 Other General Service Cost	304	1,224,457
19 Non Physician Anesthetists	0	0	20-23 Education Programs	905	1,259,188

All Providers

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Sample Hospital reports from the Halmanac.com website.

490111 WYTHE COUNTY COMMUNITY HOSPITAL				Proprietary - Corporation	
600 WEST RIDGE ROAD		10/31/2013 365 Days Settled		General Short Term	
WYTHEVILLE, VA 24382				CR Beds 86	POS Beds 0
WYTHE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	21.7%
				Length of Stay	3.5
Balance Sheet		Income Statement			
Current Assets	11,230,369	Total Charges	194,375,217	Average Wages	26.68
Fixed Assets	23,284,287	Contract Allowance	144,844,793	74.5% Medicare Part A	17.0%
Other Assets	22,795,494	Operating Revenue	49,530,424	25.5% Medicare Part B	7.4%
Total Assets	57,310,150	Operating Expense	47,822,129	96.6% Current Ratio	3.0
Current Liabilities	3,743,994	Operating Margin	1,708,295	3.4% Days to Collect	65.7
Long Term Liabilities	51,981,967	Other Income	1,011,100	2.0% Avg Payment Days	23.7
Total Equity	1,584,189	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	57,310,150	Net Profit or Loss	2,719,395	5.5% Return on Equity	171.7%
Selected Revenue Departments				Revenue Ranking - 2,812	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,080	5,022,973	4,987,578	1.007097
31	Intensive Care Unit	2,936	1,015,847	1,170,150	0.868134
50	Operating Room	3,283	2,365,241	17,305,361	0.136677
52	Labor Room and Delivery Room	2,204	591,946	1,124,187	0.526555
91	Emergency Department	2,969	2,978,283	21,277,538	0.139973
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,206	1,509,043	02 Capital Cost - Movable Equip	2,684 1,400,459
04	Employee Benefits	2,874	3,053,458	05 Administrative and General	3,126 6,059,993
06	Maintenance and Repairs	0	0	07 Operation of Plant	2,687 1,333,204
08/09	Laundry / Housekeeping	3,375	597,247	10/11 Dietary and Cafeteria	4,169 426,307
13	Nursing Administration	3,290	485,430	14 Central Service and Supply	0 0
15	Pharmacy	0	0	16 Medical Records	2,482 739,047
17	Social Services	1,265	533,652	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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