

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

110071 APPLING HOSPITAL				Government - County	
163 E TOLLISON STREET		8/31/2014 365 Days Settled		General Short Term	
BAXLEY, GA 31513				CR Beds 31	POS Beds 0
APPLING		Key Performace Ind.			
CAHABA				Occupancy Rate	38.6%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	4,996,606	Total Charges	70,730,530	Average Wages	21.51
Fixed Assets	15,319,350	Contract Allowance	40,251,577	56.9%	Medicare Part A 10.8%
Other Assets	289,166	Operating Revenue	30,478,953	43.1%	Medicare Part B 4.5%
Total Assets	20,605,122	Operating Expense	33,242,750	109.1%	Current Ratio 1.2
Current Liabilities	4,337,164	Operating Margin	-2,763,797	-9.1%	Days to Collect 222.4
Long Term Liabilities	5,256,782	Other Income	2,254,904	7.4%	Avg Payment Days 42.0
Total Equity	11,011,176	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	20,605,122	Net Profit or Loss	(508,893)	-1.7%	Return on Equity -4.6%
Selected Revenue Departments				Revenue Ranking - 3,521	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,054	2,909,999	1,880,143	1.547754
31	Intensive Care Unit	2,993	802,666	849,700	0.944646
50	Operating Room	4,217	647,732	2,105,635	0.307618
52	Labor Room and Delivery Room	2,071	829,686	503,622	1.647438
91	Emergency Department	3,808	1,810,388	3,234,988	0.559627
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,294	306,340	02	Capital Cost - Movable Equip
04	Employee Benefits	2,763	3,371,176	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,410	584,208	10/11	Dietary and Cafeteria
13	Nursing Administration	5,372	74,338	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Sample Hospital reports from the Halmanac.com website.

110074 ATHENS REGIONAL MEDICAL CENTER

Government - City-County

1199 PRINCE AVENUE

9/30/2014 365 Days Settled

General Short Term

ATHENS, GA 30606

CR Beds 285 POS Beds 0

CLARKE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 70.3%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	105,687,568	Total Charges	1,331,017,754	Average Wages	29.65
Fixed Assets	242,176,642	Contract Allowance	992,328,528	74.6%	Medicare Part A 20.0%
Other Assets	2,172,314	Operating Revenue	338,689,226	25.4%	Medicare Part B 6.8%
Total Assets	350,036,524	Operating Expense	377,155,372	111.4%	Current Ratio 2.9
Current Liabilities	36,659,791	Operating Margin	-38,466,146	-11.4%	Days to Collect 53.3
Long Term Liabilities	221,669,867	Other Income	13,293,586	3.9%	Avg Payment Days 0.0
Total Equity	91,706,866	Other Expense	0	0.0%	Depreciation Rate 9.3%
Total Liab. and Equity	350,036,524	Net Profit or Loss	(25,172,560)	-7.4%	Return on Equity -27.4%

Selected Revenue Departments

Revenue Ranking - 675

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	487	72,663,203	93,009,319	0.781246
31	Intensive Care Unit	803	11,499,162	13,420,800	0.856816
50	Operating Room	1,050	17,663,476	138,996,655	0.127078
52	Labor Room and Delivery Room	607	6,660,590	20,407,322	0.326382
91	Emergency Department	534	19,197,658	80,849,019	0.237451

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	219	24,961,553	02 Capital Cost - Movable Equip	735	9,232,118
04 Employee Benefits	1,966	6,717,101	05 Administrative and General	601	54,299,873
06 Maintenance and Repairs	0	0	07 Operation of Plant	214	15,351,198
08/09 Laundry / Housekeeping	500	5,762,270	10/11 Dietary and Cafeteria	691	3,469,430
13 Nursing Administration	60	13,372,075	14 Central Service and Supply	131	6,999,922
15 Pharmacy	423	6,806,309	16 Medical Records	383	4,347,433
17 Social Services	677	1,313,337	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

110115 ATLANTA MEDICAL CENTER

Proprietary - Corporation

303 PARKWAY DR NE

12/31/2014 365 Days Reopened

General Short Term

ATLANTA, GA 30312

CR Beds 358 POS Beds 0

FULTON

Key Performance Ind.

NOVITAS

Occupancy Rate 62.2%

Balance Sheet

Income Statement

Length of Stay 5.9

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	78,251,183	Total Charges	2,116,160,934	Average Wages	33.92	
Fixed Assets	137,756,197	Contract Allowance	1,793,906,411	84.8%	Medicare Part A	16.0%
Other Assets	118,944,441	Operating Revenue	322,254,523	15.2%	Medicare Part B	2.0%
Total Assets	334,951,821	Operating Expense	348,919,823	108.3%	Current Ratio	2.1
Current Liabilities	37,117,523	Operating Margin	-26,665,300	-8.3%	Days to Collect	549.3
Long Term Liabilities	204,408,375	Other Income	8,871,612	2.8%	Avg Payment Days	27.6
Total Equity	93,425,923	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	334,951,821	Net Profit or Loss	(17,793,688)	-5.5%	Return on Equity	-19.0%

Selected Revenue Departments

Revenue Ranking - 719

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	688	58,302,737	127,963,915	0.455619
31	Intensive Care Unit	194	31,084,947	87,030,709	0.357172
50	Operating Room	795	21,718,753	230,159,334	0.094364
52	Labor Room and Delivery Room	307	10,121,786	47,215,303	0.214375
91	Emergency Department	591	18,077,608	192,014,916	0.094147

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,342	5,758,386	02 Capital Cost - Movable Equip	519	11,813,950
04 Employee Benefits	4,623	924,310	05 Administrative and General	416	69,466,362
06 Maintenance and Repairs	0	0	07 Operation of Plant	200	15,886,626
08/09 Laundry / Housekeeping	482	5,885,557	10/11 Dietary and Cafeteria	688	3,479,837
13 Nursing Administration	498	4,206,166	14 Central Service and Supply	395	3,000,451
15 Pharmacy	466	6,218,054	16 Medical Records	593	3,374,252
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	315	11,835,189

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Sample Hospital reports from the Halmanac.com website.

11029F ATLANTA VA MEDICAL CENTER

1670 CLAIRMONT RD NE

Cost Report not Filed.

DECATUR, GA 30033

CR Beds 0

POS Beds 0

DEKALB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

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11030F AUGUSTA VA MEDICAL CENTER

1 FREEDOM WAY

Cost Report not Filed.

AUGUSTA, GA 30904

CR Beds 0

POS Beds 0

RICHMOND

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,986

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

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0

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Sample Hospital reports from the Halmanac.com website.

111327 BACON COUNTY HOSPITAL

Nonprofit - Other

302 SOUTH WAYNE STREET

6/30/2014 365 Days Settled

General Short Term

ALMA, GA 31510

CR Beds 21 POS Beds 0

BACON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 41.3%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	10,281,204	Total Charges	66,574,380		Average Wages	
Fixed Assets	25,813,632	Contract Allowance	37,267,428	56.0%	Medicare Part A	0.0%
Other Assets	7,153,739	Operating Revenue	29,306,952	44.0%	Medicare Part B	10.2%
Total Assets	43,248,575	Operating Expense	31,234,124	106.6%	Current Ratio	3.0
Current Liabilities	3,396,068	Operating Margin	-1,927,172	-6.6%	Days to Collect	228.0
Long Term Liabilities	13,123,324	Other Income	1,977,082	6.7%	Avg Payment Days	27.7
Total Equity	26,729,183	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	43,248,575	Net Profit or Loss	49,910	0.2%	Return on Equity	0.2%

Selected Revenue Departments

Revenue Ranking - 3,563

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,181	4,754,495	1,903,527	2.497729
31	Intensive Care Unit	3,036	696,696	566,398	1.230047
50	Operating Room	3,860	1,136,610	4,865,329	0.233614
52	Labor Room and Delivery Room	2,472	271,537	238,621	1.137943
91	Emergency Department	3,798	1,825,663	4,300,490	0.424524

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,006	1,758,036	02 Capital Cost - Movable Equip	2,413	1,866,633
04 Employee Benefits	3,023	2,790,124	05 Administrative and General	4,071	3,569,587
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,900	610,337
08/09 Laundry / Housekeeping	3,081	729,738	10/11 Dietary and Cafeteria	2,488	1,037,418
13 Nursing Administration	4,447	183,597	14 Central Service and Supply	2,883	105,520
15 Pharmacy	2,771	444,538	16 Medical Records	3,640	324,775
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	5	608,029	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

110045 BARROW REGIONAL MEDICAL CENTER

Proprietary - Corporation

316 NORTH BROAD STREET

12/31/2014 365 Days Reopened

General Short Term

WINDER, GA 30680

CR Beds 44 POS Beds 0

BARROW

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 35.9%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	8,416,970	Total Charges	210,668,887	Average Wages	29.92
Fixed Assets	14,771,390	Contract Allowance	166,689,760	79.1%	Medicare Part A 11.9%
Other Assets	-1,314,146	Operating Revenue	43,979,127	20.9%	Medicare Part B 4.8%
Total Assets	21,874,214	Operating Expense	49,970,401	113.6%	Current Ratio 0.3
Current Liabilities	26,007,042	Operating Margin	-5,991,274	-13.6%	Days to Collect 252.7
Long Term Liabilities	-40,311,264	Other Income	1,422,343	3.2%	Avg Payment Days 15.8
Total Equity	36,178,436	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	21,874,214	Net Profit or Loss	(4,568,931)	-10.4%	Return on Equity -12.6%

Selected Revenue Departments

Revenue Ranking - 3,017

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,817	5,863,569	3,783,026	1.549968
31	Intensive Care Unit	2,389	2,187,502	2,036,173	1.074320
50	Operating Room	2,977	3,439,201	20,320,239	0.169250
52	Labor Room and Delivery Room	1,972	979,583	525,282	1.864871
91	Emergency Department	2,523	4,072,303	49,281,290	0.082634

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,503	637,322	02 Capital Cost - Movable Equip	2,510	1,685,243
04 Employee Benefits	3,811	1,704,170	05 Administrative and General	2,501	9,899,265
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,824	1,275,760
08/09 Laundry / Housekeeping	3,530	536,896	10/11 Dietary and Cafeteria	3,382	637,938
13 Nursing Administration	2,064	1,073,573	14 Central Service and Supply	2,462	177,183
15 Pharmacy	2,706	481,751	16 Medical Records	2,653	627,214
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.

111302 BLECKLEY MEMORIAL HOSPITAL

Government - County

145 EAST PEACOCK STREET

3/31/2014 365 Days Reopened

General Short Term

COCHRAN, GA 31014

CR Beds 15 POS Beds 0

BLECKLEY

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 37.2%

Balance Sheet

Income Statement

Length of Stay 8.1

Current Assets 1,996,675

Total Charges 12,732,707

Average Wages

Fixed Assets 1,006,418

Contract Allowance 4,896,970

38.5% Medicare Part A 0.0%

Other Assets 359,280

Operating Revenue 7,835,737

61.5% Medicare Part B 21.9%

Total Assets 3,362,373

Operating Expense 8,916,013

113.8% Current Ratio 1.3

Current Liabilities 1,556,043

Operating Margin -1,080,276

-13.8% Days to Collect 169.9

Long Term Liabilities 2,862,488

Other Income 361,207

4.6% Avg Payment Days 62.4

Total Equity -1,056,158

Other Expense 0

0.0% Depreciation Rate 1.9%

Total Liab. and Equity 3,362,373

Net Profit or Loss (719,069)

-9.2% Return on Equity 68.1%

Selected Revenue Departments

Revenue Ranking - 5,433

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,579	2,093,508	1,007,055	2.078842
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	3,721	1,927,779	1,485,731	1.297529

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,889	94,930	02 Capital Cost - Movable Equip	4,808	202,546
04 Employee Benefits	4,857	728,990	05 Administrative and General	5,154	1,875,718
06 Maintenance and Repairs	2,003	129,492	07 Operation of Plant	5,180	180,252
08/09 Laundry / Housekeeping	5,453	150,443	10/11 Dietary and Cafeteria	5,646	142,651
13 Nursing Administration	4,783	136,463	14 Central Service and Supply	3,582	24,561
15 Pharmacy	3,339	162,897	16 Medical Records	5,683	48,725
17 Social Services	2,984	31,056	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

111332 BROOKS COUNTY HOSPITAL

Nonprofit - Other

903 N COURT ST

9/30/2014 365 Days Reopened

General Short Term

QUITMAN, GA 31643

CR Beds 25 POS Beds 0

BROOKS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 63.2%

Balance Sheet

Income Statement

Length of Stay 27.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,224,267	Total Charges	30,703,588	Average Wages	
Fixed Assets	1,793,579	Contract Allowance	19,985,447	65.1% Medicare Part A	0.0%
Other Assets	80,662	Operating Revenue	10,718,141	34.9% Medicare Part B	6.0%
Total Assets	4,098,508	Operating Expense	12,340,662	115.1% Current Ratio	1.6
Current Liabilities	1,378,297	Operating Margin	-1,622,521	-15.1% Days to Collect	174.0
Long Term Liabilities	13,204,251	Other Income	78,677	0.7% Avg Payment Days	40.8
Total Equity	-10,484,040	Other Expense	0	0.0% Depreciation Rate	18.3%
Total Liab. and Equity	4,098,508	Net Profit or Loss	(1,543,844)	-14.4% Return on Equity	14.7%

Selected Revenue Departments

Revenue Ranking - 5,123

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,862	3,234,438	2,786,070	1.160932
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	3,712	1,944,063	2,438,110	0.797365

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,863	101,621	02 Capital Cost - Movable Equip	4,665	240,388
04 Employee Benefits	4,535	988,172	05 Administrative and General	5,180	1,850,366
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,871	622,306
08/09 Laundry / Housekeeping	4,510	294,976	10/11 Dietary and Cafeteria	4,896	285,051
13 Nursing Administration	4,198	234,001	14 Central Service and Supply	2,647	139,818
15 Pharmacy	3,430	122,899	16 Medical Records	5,496	76,558
17 Social Services	0	0	18 Other General Service Cost	687	12,907
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.

110113 BURKE MEDICAL CENTER

Nonprofit - Other

351 LIBERTY STREET

5/31/2014 365 Days Settled

General Short Term

WAYNESBORO, GA 30830

CR Beds 40 POS Beds 0

BURKE

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 8.4%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,182,029	Total Charges	20,483,312	Average Wages	19.01
Fixed Assets	3,548,703	Contract Allowance	14,774,803	72.1% Medicare Part A	19.7%
Other Assets	9,560	Operating Revenue	5,708,509	27.9% Medicare Part B	8.0%
Total Assets	8,740,292	Operating Expense	10,862,823	190.3% Current Ratio	3.7
Current Liabilities	1,396,727	Operating Margin	-5,154,314	-90.3% Days to Collect	447.3
Long Term Liabilities	8,909,688	Other Income	2,032,957	35.6% Avg Payment Days	32.6
Total Equity	-1,566,123	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	8,740,292	Net Profit or Loss	(3,121,357)	-54.7% Return on Equity	199.3%

Selected Revenue Departments

Revenue Ranking - 5,653

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,371	2,425,640	441,755	5.490917
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,355	500,924	791,847	0.632602
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,932	1,612,725	4,667,553	0.345518

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,972	432,300	02 Capital Cost - Movable Equip	4,818	201,471
04 Employee Benefits	5,116	543,977	05 Administrative and General	4,814	2,359,941
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,919	603,965
08/09 Laundry / Housekeeping	5,310	173,288	10/11 Dietary and Cafeteria	5,034	259,467
13 Nursing Administration	4,544	168,064	14 Central Service and Supply	2,534	161,302
15 Pharmacy	3,424	126,480	16 Medical Records	4,666	173,281
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 - 2014

Sample Hospital reports from the Halmanac.com website.

111334 CANDLER COUNTY HOSPITAL			Government - County		
400 CEDAR STREET		12/31/2014 365 Days Settled		General Short Term	
METTER, GA 30439				CR Beds 19	POS Beds 0
CANDLER		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	62.3%
				Length of Stay	5.2
Balance Sheet		Income Statement			
Current Assets	5,327,082	Total Charges	58,396,970		
Fixed Assets	3,716,841	Contract Allowance	44,369,366	76.0%	
Other Assets	49,584	Operating Revenue	14,027,604	24.0%	
Total Assets	9,093,507	Operating Expense	16,598,275	118.3%	
Current Liabilities	6,656,476	Operating Margin	-2,570,671	-18.3%	
Long Term Liabilities	3,753,067	Other Income	930,642	6.6%	
Total Equity	-1,316,036	Other Expense	0	0.0%	
Total Liab. and Equity	9,093,507	Net Profit or Loss	(1,640,029)	-11.7%	
Selected Revenue Departments			Revenue Ranking - 4,773		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,426	2,348,372	2,703,984	0.868486
31	Intensive Care Unit	2,996	792,506	1,198,502	0.661247
50	Operating Room	3,536	1,760,571	5,210,088	0.337916
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,737	1,905,901	6,506,552	0.292920
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,124	373,847	02	Capital Cost - Movable Equip
04	Employee Benefits	4,046	1,458,675	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,907	234,459	10/11	Dietary and Cafeteria
13	Nursing Administration	4,211	232,315	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 - 2014

Sample Hospital reports from the Halmanac.com website.

110024 CANDLER HOSPITAL

Nonprofit - Other

5353 REYNOLDS STREET

6/30/2014 365 Days Reopened

General Short Term

SAVANNAH, GA 31412

CR Beds 213 POS Beds 0

CHATHAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 81.2%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	40,848,345	Total Charges	932,725,134	Average Wages	28.34
Fixed Assets	84,446,605	Contract Allowance	712,541,672	76.4% Medicare Part A	13.7%
Other Assets	56,736,495	Operating Revenue	220,183,462	23.6% Medicare Part B	9.9%
Total Assets	182,031,445	Operating Expense	235,097,676	106.8%	Current Ratio 1.4
Current Liabilities	29,344,163	Operating Margin	-14,914,214	-6.8%	Days to Collect 376.5
Long Term Liabilities	72,080,125	Other Income	29,847,280	13.6%	Avg Payment Days 21.5
Total Equity	80,607,157	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	182,031,445	Net Profit or Loss	14,933,066	6.8%	Return on Equity 18.5%

Selected Revenue Departments

Revenue Ranking - 1,098

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,501	27,895,905	52,388,868	0.532478
31	Intensive Care Unit	1,279	6,864,281	19,061,484	0.360113
50	Operating Room	897	20,055,834	118,363,666	0.169442
52	Labor Room and Delivery Room	581	6,841,968	16,964,870	0.403302
91	Emergency Department	1,496	8,209,197	38,259,610	0.214566

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,381	5,576,290	02 Capital Cost - Movable Equip	844	8,201,245
04 Employee Benefits	889	18,921,249	05 Administrative and General	1,156	31,255,425
06 Maintenance and Repairs	765	2,632,847	07 Operation of Plant	1,984	2,376,269
08/09 Laundry / Housekeeping	1,282	2,731,678	10/11 Dietary and Cafeteria	809	3,186,498
13 Nursing Administration	3,250	520,590	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,303	1,774,433
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,120	433,025

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

11031F CARL VINSON VA MEDICAL CENTER

1826 VETERANS BLVD

Cost Report not Filed.

DUBLIN, GA 31021

CR Beds 0

POS Beds 0

LAURENS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,986

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 - 2014

Sample Hospital reports from the Halmanac.com website.

110030 CARTERSVILLE MEDICAL CENTER

Proprietary - Corporation

960 JOE FRANK HARRIS PARKWAY

9/30/2014 365 Days Reopened

General Short Term

CARTERSVILLE, GA 30120

CR Beds 98 POS Beds 0

BARTOW

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.5%

Balance Sheet

Current Assets	2,352,584
Fixed Assets	49,122,673
Other Assets	12,642,315
Total Assets	64,117,572
Current Liabilities	-231,945,847
Long Term Liabilities	2,298,705
Total Equity	293,764,714
Total Liab. and Equity	64,117,572

Income Statement

Total Charges	815,294,380
Contract Allowance	694,331,929
Operating Revenue	120,962,451
Operating Expense	93,601,971
Operating Margin	27,360,480
Other Income	1,119,527
Other Expense	6,099
Net Profit or Loss	28,473,908

Length of Stay	4.4
Average Wages	31.36
Medicare Part A	18.6%
Medicare Part B	6.4%
Current Ratio	0.0
Days to Collect	246.9
Avg Payment Days	24.2
Depreciation Rate	4.7%
Return on Equity	9.7%

Selected Revenue Departments

Revenue Ranking - 1,787

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,948	19,706,724	41,213,753	0.478159
31	Intensive Care Unit	1,424	6,035,503	14,482,842	0.416735
50	Operating Room	1,886	8,696,635	93,346,876	0.093165
52	Labor Room and Delivery Room	1,123	3,424,277	13,772,388	0.248633
91	Emergency Department	1,642	7,473,769	64,524,880	0.115828

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	2,246	2,936,411	02 Capital Cost - Movable Equip	1,478	4,491,242
04 Employee Benefits	2,113	5,901,288	05 Administrative and General	2,086	13,945,164
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,842	2,663,211
08/09 Laundry / Housekeeping	1,724	1,952,830	10/11 Dietary and Cafeteria	2,138	1,313,237
13 Nursing Administration	1,968	1,143,970	14 Central Service and Supply	2,797	116,354
15 Pharmacy	1,302	2,232,407	16 Medical Records	1,669	1,321,642
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 - 2014

Sample Hospital reports from the Halmanac.com website.

113029 CENTRAL GEORGIA REHABILITATION HOSPITAL, LLC		Government - Other	
3351 NORTHSIDE DRIVE		9/30/2014 365 Days Settled	
MACON, GA 31210		Rehabilitation	
BIBB		CR Beds 58 POS Beds 0	
BLUE CROSS (GEORGIA)		Key Performance Ind.	
		Occupancy Rate 68.0%	
		Length of Stay 14.0	
		Average Wages	
		43.4% Medicare Part A 0.0%	
		56.6% Medicare Part B 0.0%	
		78.8% Current Ratio 43.3	
		21.2% Days to Collect 217.5	
		0.3% Avg Payment Days 9.4	
		0.0% Depreciation Rate 16.2%	
		21.5% Return on Equity 20.3%	
Balance Sheet		Income Statement	
Current Assets	20,415,198	Total Charges	33,819,283
Fixed Assets	326,649	Contract Allowance	14,690,397
Other Assets	0	Operating Revenue	19,128,886
Total Assets	<u>20,741,847</u>	Operating Expense	<u>15,075,655</u>
Current Liabilities	471,261	Operating Margin	4,053,231
Long Term Liabilities	0	Other Income	64,795
Total Equity	<u>20,270,586</u>	Other Expense	0
Total Liab. and Equity	<u>20,741,847</u>	Net Profit or Loss	<u>4,118,026</u>
Selected Revenue Departments		Revenue Ranking - 4,256	
Line	Line Description	Rank	Cost Charges Ratio
30	Adults and Pediatrics - General Care	3,456	7,208,579 10,447,891 0.689955
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	5,477	243,020
04	Employee Benefits	3,935	1,578,207
06	Maintenance and Repairs	0	0
08/09	Laundry / Housekeeping	4,432	310,068
13	Nursing Administration	4,352	200,611
15	Pharmacy	2,406	668,761
17	Social Services	0	0
19	Non Physician Anesthetists	0	0
02	Capital Cost - Movable Equip	5,326	80,328
05	Administrative and General	5,504	1,425,230
07	Operation of Plant	2,378	1,793,576
10/11	Dietary and Cafeteria	3,541	585,091
14	Central Service and Supply	3,388	44,774
16	Medical Records	4,834	151,767
18	Other General Service Cost	0	0
20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

111315 CHARLTON MEMORIAL HOSPITAL

Government - County

2449 THIRD STREET

6/30/2014 365 Days Settled

General Short Term

FOLKSTON, GA 31537

CR Beds 15 POS Beds 0

CHARLTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 36.0%

Balance Sheet

Income Statement

Length of Stay 12.2

Current Assets	0	Total Charges	1,542,184		Average Wages	
Fixed Assets	0	Contract Allowance	293,914	19.1%	Medicare Part A	0.0%
Other Assets	1,612,379	Operating Revenue	1,248,270	80.9%	Medicare Part B	31.2%
Total Assets	1,612,379	Operating Expense	1,873,107	150.1%	Current Ratio	0.0
Current Liabilities	3,215,374	Operating Margin	-624,837	-50.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	22,135	1.8%	Avg Payment Days	626.6
Total Equity	-1,602,995	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,612,379	Net Profit or Loss	(602,702)	-48.3%	Return on Equity	37.6%

Selected Revenue Departments

Revenue Ranking - 5,963

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,139	234,178	287,113	0.815630
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,901	31,801	35,253	0.902079
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,659	222,444	283,750	0.783944

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	5,864	30,301	05 Administrative and General	5,948	682,657
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,422	85,803
08/09 Laundry / Housekeeping	6,090	14,723	10/11 Dietary and Cafeteria	6,081	18,964
13 Nursing Administration	4,624	156,624	14 Central Service and Supply	3,743	4,906
15 Pharmacy	3,594	40,530	16 Medical Records	5,729	41,872
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.

111324 CHATUGE REGIONAL HOSPITAL

Nonprofit - Other

110 EAST MAIN STREET

4/30/2014 365 Days Settled

General Short Term

HIAWASSEE, GA 30546

CR Beds 25 POS Beds 0

TOWNS

Key Performance Ind.

CAHABA

Occupancy Rate 18.5%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	7,676,110	Total Charges	31,452,457		Average Wages	
Fixed Assets	4,479,289	Contract Allowance	11,682,054	37.1%	Medicare Part A	0.0%
Other Assets	271,017	Operating Revenue	19,770,403	62.9%	Medicare Part B	9.2%
Total Assets	12,426,416	Operating Expense	18,465,880	93.4%	Current Ratio	2.7
Current Liabilities	2,812,817	Operating Margin	1,304,523	6.6%	Days to Collect	140.1
Long Term Liabilities	0	Other Income	275,964	1.4%	Avg Payment Days	26.0
Total Equity	9,613,599	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	12,426,416	Net Profit or Loss	1,580,487	8.0%	Return on Equity	16.4%

Selected Revenue Departments

Revenue Ranking - 4,188

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,723	1,863,367	1,270,539	1.466596
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,734	153,526	721,028	0.212927
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,842	1,746,460	2,579,464	0.677063

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,569	210,600	02 Capital Cost - Movable Equip	4,546	270,592
04 Employee Benefits	3,853	1,659,613	05 Administrative and General	5,363	1,596,292
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,720	686,039
08/09 Laundry / Housekeeping	3,649	493,409	10/11 Dietary and Cafeteria	2,506	1,026,095
13 Nursing Administration	5,598	8,347	14 Central Service and Supply	3,642	17,401
15 Pharmacy	2,812	420,710	16 Medical Records	3,435	372,550
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 - 2014

Sample Hospital reports from the Halmanac.com website.

110187 CHESTATEE REGIONAL HOSPITAL

Proprietary - Corporation

227 MOUNTAIN DR

6/30/2014 365 Days Settled

General Short Term

DAHLONEGA, GA 30533

CR Beds 34 POS Beds 0

LUMPKIN

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 18.5%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	2,427,126	Total Charges	59,609,352		Average Wages	26.52
Fixed Assets	9,112,460	Contract Allowance	37,017,247	62.1%	Medicare Part A	16.2%
Other Assets	24,799	Operating Revenue	22,592,105	37.9%	Medicare Part B	8.9%
Total Assets	11,564,385	Operating Expense	23,955,620	106.0%	Current Ratio	1.1
Current Liabilities	2,139,607	Operating Margin	-1,363,515	-6.0%	Days to Collect	198.0
Long Term Liabilities	-1,007,911	Other Income	652,830	2.9%	Avg Payment Days	31.1
Total Equity	10,432,689	Other Expense	-2	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	11,564,385	Net Profit or Loss	(710,683)	-3.1%	Return on Equity	-6.8%

Selected Revenue Departments

Revenue Ranking - 3,938

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,807	1,663,924	1,515,346	1.098049
31	Intensive Care Unit	3,034	700,749	407,463	1.719786
50	Operating Room	3,425	2,008,188	5,409,177	0.371256
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,905	1,661,593	7,338,719	0.226415

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,340	725,193	02 Capital Cost - Movable Equip	3,316	772,814
04 Employee Benefits	3,991	1,518,287	05 Administrative and General	4,541	2,765,455
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,433	828,205
08/09 Laundry / Housekeeping	4,301	333,427	10/11 Dietary and Cafeteria	4,735	315,969
13 Nursing Administration	3,151	556,259	14 Central Service and Supply	1,709	452,585
15 Pharmacy	2,781	441,637	16 Medical Records	4,038	252,825
17 Social Services	2,722	57,953	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 - 2014

Sample Hospital reports from the Halmanac.com website.

119802 CHILDREN'S HEALTHCARE OF ATLANTA

1405 CLIFTON ROAD NE , 6TH FLOOR, TRANSPLANT SERVI

Cost Report not Filed.

ATLANTA, GA 30322

CR Beds 0

POS Beds 0

DEKALB

Key Performace Ind.

CAHABA

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 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 - 5,986

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 - 2014

Sample Hospital reports from the Halmanac.com website.

113300 CHILDREN'S HEALTHCARE OF ATLANTA AT EGGLESTON

Nonprofit - Other

1405 CLIFTON ROAD, NE

12/31/2014 365 Days Settled

Children

ATLANTA, GA 30322

CR Beds 151 POS Beds 0

DEKALB

Key Performance Ind.

CAHABA

Occupancy Rate 78.9%

Balance Sheet

Income Statement

Length of Stay 6.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,627,639,928	Total Charges	1,251,874,234	Average Wages	
Fixed Assets	199,269,645	Contract Allowance	690,841,144	55.2%	Medicare Part A 0.0%
Other Assets	33,403,683	Operating Revenue	561,033,090	44.8%	Medicare Part B 0.1%
Total Assets	1,860,313,256	Operating Expense	319,842,240	57.0%	Current Ratio 318.6
Current Liabilities	5,109,295	Operating Margin	241,190,850	43.0%	Days to Collect 47.6
Long Term Liabilities	18,663,679	Other Income	8,683,261	1.5%	Avg Payment Days 5.8
Total Equity	1,836,540,282	Other Expense	90,277,706	16.1%	Depreciation Rate 4.5%
Total Liab. and Equity	1,860,313,256	Net Profit or Loss	159,596,405	28.4%	Return on Equity 8.7%

Selected Revenue Departments

Revenue Ranking - 297

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	780	52,787,786	55,935,592	0.943724
31	Intensive Care Unit	65	53,869,428	109,427,192	0.492286
50	Operating Room	607	26,351,841	132,596,262	0.198737
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	521	19,428,207	65,585,214	0.296228

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	618	12,277,593	02 Capital Cost - Movable Equip	229	19,700,413
04 Employee Benefits	1,862	7,330,268	05 Administrative and General	533	58,521,535
06 Maintenance and Repairs	0	0	07 Operation of Plant	367	11,171,060
08/09 Laundry / Housekeeping	359	6,930,142	10/11 Dietary and Cafeteria	430	4,406,485
13 Nursing Administration	3,767	351,835	14 Central Service and Supply	322	3,491,592
15 Pharmacy	349	7,925,469	16 Medical Records	1,064	2,153,998
17 Social Services	511	1,812,596	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	283	13,819,226

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

113301 CHILDRENS HEALTHCARE OF ATLANTA AT SCOTTISH RITE Nonprofit - Other

1001 JOHNSON FERRY RD 12/31/2014 365 Days Settled Children

ATLANTA, GA 30342 CR Beds 183 POS Beds 0

FULTON **Key Performanace Ind.**

BLUE CROSS (GEORGIA) Occupancy Rate 71.1%

Balance Sheet		Income Statement			
Current Assets	1,593,488,211	Total Charges	1,031,769,041	Average Wages	
Fixed Assets	198,600,221	Contract Allowance	534,146,445	51.8%	Medicare Part A 0.0%
Other Assets	99,059,630	Operating Revenue	497,622,596	48.2%	Medicare Part B 0.0%
Total Assets	1,891,148,062	Operating Expense	295,664,530	59.4%	Current Ratio 62.3
Current Liabilities	25,562,366	Operating Margin	201,958,066	40.6%	Days to Collect 44.0
Long Term Liabilities	11,009,982	Other Income	14,440,929	2.9%	Avg Payment Days 31.6
Total Equity	1,854,575,714	Other Expense	77,043,515	15.5%	Depreciation Rate 4.2%
Total Liab. and Equity	1,891,148,062	Net Profit or Loss	139,355,480	28.0%	Return on Equity 7.5%

Selected Revenue Departments			Revenue Ranking - 364		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	627	62,593,463	62,273,009	1.005146
31	Intensive Care Unit	186	31,508,226	75,600,851	0.416771
50	Operating Room	642	25,372,412	82,766,993	0.306552
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	320	25,505,406	98,386,960	0.259236

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	476	14,898,158	02 Capital Cost - Movable Equip	263	17,883,496
04 Employee Benefits	1,879	7,227,600	05 Administrative and General	553	57,219,548
06 Maintenance and Repairs	0	0	07 Operation of Plant	571	8,659,021
08/09 Laundry / Housekeeping	415	6,399,662	10/11 Dietary and Cafeteria	513	4,052,696
13 Nursing Administration	3,975	288,749	14 Central Service and Supply	397	2,997,395
15 Pharmacy	3,401	137,693	16 Medical Records	1,014	2,266,312
17 Social Services	397	2,266,676	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	634	3,624,686

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

110046 CLEARVIEW REGIONAL MEDICAL CENTER

Proprietary - Corporation

2151 WEST SPRING STREET

9/30/2014 365 Days Settled

General Short Term

MONROE, GA 30655

CR Beds 69 POS Beds 0

WALTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 40.5%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	12,593,567	Total Charges	282,630,321	Average Wages	28.34
Fixed Assets	52,878,163	Contract Allowance	218,985,603	77.5% Medicare Part A	13.1%
Other Assets	-2,216,287	Operating Revenue	63,644,718	22.5% Medicare Part B	5.6%
Total Assets	63,255,443	Operating Expense	63,747,607	100.2% Current Ratio	0.6
Current Liabilities	19,471,180	Operating Margin	-102,889	-0.2% Days to Collect	178.1
Long Term Liabilities	-17,223,466	Other Income	1,290,183	2.0% Avg Payment Days	12.8
Total Equity	61,007,729	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	63,255,443	Net Profit or Loss	1,187,294	1.9% Return on Equity	1.9%

Selected Revenue Departments

Revenue Ranking - 2,547

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,506	7,012,641	5,874,332	1.193777
31	Intensive Care Unit	2,207	2,704,374	3,042,711	0.888804
50	Operating Room	2,399	5,673,472	41,027,008	0.138286
52	Labor Room and Delivery Room	1,701	1,511,978	427,462	3.537105
91	Emergency Department	1,937	6,066,960	56,233,688	0.107888

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	(115,708)	02 Capital Cost - Movable Equip	1,740	3,502,524
04 Employee Benefits	2,605	3,841,293	05 Administrative and General	2,494	9,982,700
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,347	1,831,709
08/09 Laundry / Housekeeping	2,862	856,367	10/11 Dietary and Cafeteria	2,742	895,912
13 Nursing Administration	2,158	1,003,724	14 Central Service and Supply	1,808	403,492
15 Pharmacy	2,718	474,836	16 Medical Records	2,340	803,177
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 - 2014

Sample Hospital reports from the Halmanac.com website.

111308 CLINCH MEMORIAL HOSPITAL

Government - City-County

1050 VALDOSTA HIGHWAY

6/30/2014 365 Days Reopened

General Short Term

HOMERVILLE, GA 31634

CR Beds 15 POS Beds 0

CLINCH

Key Performanace Ind.

CAHABA

Occupancy Rate 17.4%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	3,397,261	Total Charges	12,566,690		Average Wages	
Fixed Assets	7,880,515	Contract Allowance	2,986,188	23.8%	Medicare Part A	0.0%
Other Assets	895,367	Operating Revenue	9,580,502	76.2%	Medicare Part B	20.6%
Total Assets	12,173,143	Operating Expense	12,095,963	126.3%	Current Ratio	2.7
Current Liabilities	1,259,306	Operating Margin	-2,515,461	-26.3%	Days to Collect	143.0
Long Term Liabilities	11,923,325	Other Income	993,040	10.4%	Avg Payment Days	27.2
Total Equity	-1,009,488	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	12,173,143	Net Profit or Loss	(1,522,421)	-15.9%	Return on Equity	150.8%

Selected Revenue Departments

Revenue Ranking - 5,256

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,528	2,171,702	656,753	3.306726
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,840	67,912	109,547	0.619935
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,850	1,739,394	1,428,735	1.217436

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,612	1,204,116	02 Capital Cost - Movable Equip	5,044	153,274
04 Employee Benefits	4,386	1,117,005	05 Administrative and General	5,682	1,203,597
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,364	451,277
08/09 Laundry / Housekeeping	5,049	213,219	10/11 Dietary and Cafeteria	5,481	178,558
13 Nursing Administration	5,409	69,676	14 Central Service and Supply	3,234	61,485
15 Pharmacy	0	0	16 Medical Records	4,686	170,771
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 - 2014

Sample Hospital reports from the Halmanac.com website.

114008 COASTAL HARBOR TREATMENT CENTER

Proprietary - Corporation

1150 CORNELL AVE

12/31/2014 365 Days Settled

Psychiatric

SAVANNAH, GA 31406

CR Beds 92 POS Beds 0

CHATHAM

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.7%

Balance Sheet

Income Statement

Length of Stay 11.6

Current Assets 4,203,611

Total Charges 50,609,821

Average Wages

Fixed Assets 8,584,028

Contract Allowance 24,760,998

48.9% Medicare Part A 0.0%

Other Assets 15,114,842

Operating Revenue 25,848,823

51.1% Medicare Part B 0.1%

Total Assets 27,902,481

Operating Expense 25,615,432

99.1% Current Ratio 1.5

Current Liabilities 2,786,107

Operating Margin 233,391

0.9% Days to Collect 98.8

Long Term Liabilities 8,988,000

Other Income 1,328,820

5.1% Avg Payment Days 37.9

Total Equity 16,128,374

Other Expense 701,576

2.7% Depreciation Rate 5.5%

Total Liab. and Equity 27,902,481

Net Profit or Loss 860,635

3.3% Return on Equity 5.3%

Selected Revenue Departments

Revenue Ranking - 3,718

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,945	9,761,866	26,684,678	0.365823
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	4,016	917,836	02 Capital Cost - Movable Equip	5,037	154,230
04 Employee Benefits	2,476	4,339,288	05 Administrative and General	4,041	3,647,832
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,371	863,167
08/09 Laundry / Housekeeping	3,825	436,064	10/11 Dietary and Cafeteria	2,814	861,379
13 Nursing Administration	1,162	2,078,100	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,035	253,397
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 - 2014

Sample Hospital reports from the Halmanac.com website.

110089 COFFEE REGIONAL MEDICAL CENTER

Nonprofit - Other

1101 OCILLA ROAD 12/31/2014 365 Days Settled

General Short Term

DOUGLAS, GA 31533

CR Beds 76 POS Beds 0

COFFEE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.5%

Balance Sheet

Income Statement

Length of Stay 4.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	30,776,162	Total Charges	301,078,376	Average Wages	26.81
Fixed Assets	27,704,096	Contract Allowance	206,014,247	68.4%	Medicare Part A 13.6%
Other Assets	32,746,559	Operating Revenue	95,064,129	31.6%	Medicare Part B 6.4%
Total Assets	91,226,817	Operating Expense	104,148,496	109.6%	Current Ratio 1.3
Current Liabilities	23,271,545	Operating Margin	-9,084,367	-9.6%	Days to Collect 257.8
Long Term Liabilities	42,768,635	Other Income	6,975,965	7.3%	Avg Payment Days 73.2
Total Equity	25,186,637	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	91,226,817	Net Profit or Loss	(2,108,402)	-2.2%	Return on Equity -8.4%

Selected Revenue Departments

Revenue Ranking - 2,055

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,330	14,916,280	11,096,665	1.344213
31	Intensive Care Unit	2,098	3,043,632	2,514,993	1.210195
50	Operating Room	2,432	5,526,216	56,548,483	0.097725
52	Labor Room and Delivery Room	1,522	1,965,142	1,063,151	1.848413
91	Emergency Department	1,816	6,541,924	18,503,381	0.353553

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,197	1,555,505	02 Capital Cost - Movable Equip	1,112	6,351,004
04 Employee Benefits	1,333	11,858,023	05 Administrative and General	2,395	10,770,635
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,357	1,823,391
08/09 Laundry / Housekeeping	2,798	890,464	10/11 Dietary and Cafeteria	2,946	801,052
13 Nursing Administration	1,207	1,981,994	14 Central Service and Supply	2,472	174,068
15 Pharmacy	1,419	2,011,562	16 Medical Records	1,858	1,144,685
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 - 2014

Sample Hospital reports from the Halmanac.com website.

110164 COLISEUM MEDICAL CENTERS

Proprietary - Corporation

350 HOSPITAL DRIVE

6/30/2014 365 Days Settled

General Short Term

MACON, GA 31217

CR Beds 167 POS Beds 0

BIBB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.7%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	33,870,660	Total Charges	827,593,503	Average Wages	31.17
Fixed Assets	52,766,938	Contract Allowance	664,779,251	80.3% Medicare Part A	21.7%
Other Assets	74,878,670	Operating Revenue	162,814,252	19.7% Medicare Part B	7.2%
Total Assets	161,516,268	Operating Expense	153,478,379	94.3% Current Ratio	3.2
Current Liabilities	10,557,275	Operating Margin	9,335,873	5.7% Days to Collect	167.5
Long Term Liabilities	-6,009,829	Other Income	3,376,860	2.1% Avg Payment Days	22.7
Total Equity	156,968,822	Other Expense	48,688	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	161,516,268	Net Profit or Loss	12,664,045	7.8% Return on Equity	8.1%

Selected Revenue Departments

Revenue Ranking - 1,430

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,715	23,329,264	43,488,436	0.536448
31	Intensive Care Unit	1,101	8,253,111	16,049,009	0.514244
50	Operating Room	1,199	15,578,458	116,133,910	0.134142
52	Labor Room and Delivery Room	1,143	3,312,993	13,874,548	0.238782
91	Emergency Department	1,798	6,618,966	42,957,181	0.154083

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,321	5,905,661	02 Capital Cost - Movable Equip	1,183	5,998,612
04 Employee Benefits	1,455	10,575,934	05 Administrative and General	1,575	21,427,819
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,134	4,848,967
08/09 Laundry / Housekeeping	1,324	2,635,492	10/11 Dietary and Cafeteria	804	3,191,268
13 Nursing Administration	1,406	1,697,810	14 Central Service and Supply	1,828	392,790
15 Pharmacy	1,081	2,824,620	16 Medical Records	902	2,506,213
17 Social Services	0	0	18 Other General Service Cost	485	230,516
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

110201 COLISEUM NORTHSIDE HOSPITAL

Proprietary - Corporation

400 CHARTER BOULEVARD

6/30/2014 365 Days Settled

General Short Term

MACON, GA 31210

CR Beds 63 POS Beds 0

BIBB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 31.4%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	12,689,976	Total Charges	220,272,341		Average Wages	32.99
Fixed Assets	15,236,245	Contract Allowance	173,842,237	78.9%	Medicare Part A	17.3%
Other Assets	-119,305	Operating Revenue	46,430,104	21.1%	Medicare Part B	5.6%
Total Assets	27,806,916	Operating Expense	46,544,794	100.2%	Current Ratio	4.4
Current Liabilities	2,865,707	Operating Margin	-114,690	-0.2%	Days to Collect	185.2
Long Term Liabilities	3,094,139	Other Income	1,597,958	3.4%	Avg Payment Days	27.0
Total Equity	21,847,070	Other Expense	13	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	27,806,916	Net Profit or Loss	1,483,255	3.2%	Return on Equity	6.8%

Selected Revenue Departments

Revenue Ranking - 2,930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,956	5,435,171	7,292,762	0.745283
31	Intensive Care Unit	2,355	2,291,272	2,773,112	0.826246
50	Operating Room	2,073	7,385,033	34,599,385	0.213444
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,802	3,352,389	21,723,628	0.154320

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,097	3,235,196	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,022	2,790,212	05 Administrative and General	3,261	5,717,708
06 Maintenance and Repairs	1,059	1,537,546	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,159	691,765	10/11 Dietary and Cafeteria	3,325	658,612
13 Nursing Administration	2,519	809,934	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,345	801,053
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

114015 COLISEUM PSYCHIATRIC HOSPITAL

Proprietary - Corporation

340 HOSPITAL DRIVE, BOX 9366

6/30/2014 365 Days Reopened

Psychiatric

MACON, GA 31201

CR Beds 42 POS Beds 0

BIBB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.7%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	2,186,941	Total Charges	31,892,416	Average Wages	
Fixed Assets	1,634,251	Contract Allowance	24,571,645	77.0%	Medicare Part A 0.0%
Other Assets	4,562,859	Operating Revenue	7,320,771	23.0%	Medicare Part B 0.3%
Total Assets	8,384,051	Operating Expense	9,158,932	125.1%	Current Ratio 3.9
Current Liabilities	563,554	Operating Margin	-1,838,161	-25.1%	Days to Collect 252.5
Long Term Liabilities	13,358,004	Other Income	7,071	0.1%	Avg Payment Days 19.2
Total Equity	-5,537,507	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	8,384,051	Net Profit or Loss	(1,831,090)	-25.0%	Return on Equity 33.1%

Selected Revenue Departments

Revenue Ranking - 5,484

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,131	8,748,493	24,183,478	0.361755
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	4,711	24,768	32,978	0.751046

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,656	175,850	02 Capital Cost - Movable Equip	5,429	53,539
04 Employee Benefits	3,980	1,528,428	05 Administrative and General	4,409	2,974,274
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,469	414,549
08/09 Laundry / Housekeeping	5,074	208,927	10/11 Dietary and Cafeteria	4,514	359,840
13 Nursing Administration	3,715	369,031	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,146	240,057
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

110105 COLQUITT REGIONAL MEDICAL CENTER

Government - County

3131 THOMASVILLE HWY BOX 40

9/30/2014 365 Days Reopened

General Short Term

MOULTRIE, GA 31768

CR Beds 90 POS Beds 0

COLQUITT

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 55.9%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets 31,458,968

Total Charges 264,782,418

Average Wages 23.47

Fixed Assets 64,617,427

Contract Allowance 189,605,272

71.6% Medicare Part A 15.6%

Other Assets 38,668,734

Operating Revenue 75,177,146

28.4% Medicare Part B 7.6%

Total Assets 134,745,129

Operating Expense 95,712,274

127.3% Current Ratio 1.9

Current Liabilities 16,386,139

Operating Margin -20,535,128

-27.3% Days to Collect 317.4

Long Term Liabilities 29,692,660

Other Income 25,995,642

34.6% Avg Payment Days 48.5

Total Equity 88,666,330

Other Expense 423,329

0.6% Depreciation Rate 3.7%

Total Liab. and Equity 134,745,129

Net Profit or Loss 5,037,185

6.7% Return on Equity 5.7%

Selected Revenue Departments

Revenue Ranking - 2,328

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,587	12,311,551	11,393,640	1.080563
31	Intensive Care Unit	2,031	3,228,662	3,330,992	0.969279
50	Operating Room	2,342	6,016,175	26,250,720	0.229181
52	Labor Room and Delivery Room	2,341	435,962	674,879	0.645985
91	Emergency Department	2,343	4,584,588	14,121,852	0.324645

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,033	3,367,266	02 Capital Cost - Movable Equip	1,761	3,441,132
04 Employee Benefits	1,980	6,623,928	05 Administrative and General	2,039	14,479,920
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,357	3,989,155
08/09 Laundry / Housekeeping	2,278	1,296,541	10/11 Dietary and Cafeteria	2,968	792,334
13 Nursing Administration	2,476	828,954	14 Central Service and Supply	1,900	360,807
15 Pharmacy	1,893	1,191,091	16 Medical Records	2,491	719,438
17 Social Services	2,798	50,604	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 - 2014

Sample Hospital reports from the Halmanac.com website.

112012 COLUMBUS SPECIALTY HOSPITAL INC

Nonprofit - Other

710 CENTER STREET, 9TH & 10TH FLOORS

12/31/2014 365 Days Settled

General Long Term

COLUMBUS, GA 31901

CR Beds 50 POS Beds 0

MUSCOGEE

Key Performanace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 46.7%

Balance Sheet

Income Statement

Length of Stay 42.6

Current Assets 2,880,577

Total Charges 33,268,744

Average Wages

Fixed Assets 547,551

Contract Allowance 19,822,246

59.6% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 13,446,498

40.4% Medicare Part B 0.0%

Total Assets 3,428,128

Operating Expense 13,032,388

96.9% Current Ratio 1.0

Current Liabilities 3,023,051

Operating Margin 414,110

3.1% Days to Collect 110.9

Long Term Liabilities 0

Other Income 12,617

0.1% Avg Payment Days 23.7

Total Equity 405,077

Other Expense 0

0.0% Depreciation Rate 10.3%

Total Liab. and Equity 3,428,128

Net Profit or Loss 426,727

3.2% Return on Equity 105.3%

Selected Revenue Departments

Revenue Ranking - 4,836

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,595	6,654,922	5,554,850	1.198038
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,505	328,334	1,945,318	0.168782
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	4,100	857,294	02 Capital Cost - Movable Equip	4,048	428,292
04 Employee Benefits	4,314	1,192,613	05 Administrative and General	5,054	2,003,305
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,388	160,144	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	5,423	66,910	14 Central Service and Supply	2,157	259,357
15 Pharmacy	1,215	2,455,680	16 Medical Records	4,891	145,166
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 - 2014

Sample Hospital reports from the Halmanac.com website.

110101 COOK MEDICAL CENTER A CAMPUS OF TIFT REG MED CTR				Government - County	
706 N PARRISH AVE		6/30/2014 365 Days Settled		General Short Term	
ADEL, GA 31620				CR Beds 33	POS Beds 0
COOK		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate	11.6%
Balance Sheet		Income Statement		Length of Stay	3.1
Current Assets	3,147,849	Total Charges	40,220,467	Average Wages	19.26
Fixed Assets	8,725,549	Contract Allowance	25,149,936	62.5%	Medicare Part A 6.6%
Other Assets	0	Operating Revenue	15,070,531	37.5%	Medicare Part B 3.4%
Total Assets	11,873,398	Operating Expense	18,082,726	120.0%	Current Ratio 12.2
Current Liabilities	258,910	Operating Margin	-3,012,195	-20.0%	Days to Collect 340.9
Long Term Liabilities	13,373	Other Income	1,230,402	8.2%	Avg Payment Days 4.5
Total Equity	11,601,115	Other Expense	0	0.0%	Depreciation Rate 12.2%
Total Liab. and Equity	11,873,398	Net Profit or Loss	(1,781,793)	-11.8%	Return on Equity -15.4%
Selected Revenue Departments				Revenue Ranking - 4,661	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,712	1,881,535	1,012,672	1.857991
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,434	408,048	972,143	0.419741
52	Labor Room and Delivery Room	2,862	10,277	6,481	1.585712
91	Emergency Department	3,987	1,524,764	5,397,746	0.282482
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,724	1,120,540	02	Capital Cost - Movable Equip 433,152
04	Employee Benefits	3,311	2,306,129	05	Administrative and General 2,057,095
06	Maintenance and Repairs	0	0	07	Operation of Plant 574,684
08/09	Laundry / Housekeeping	3,573	519,503	10/11	Dietary and Cafeteria 803,132
13	Nursing Administration	5,568	27,612	14	Central Service and Supply 4,266
15	Pharmacy	3,211	223,746	16	Medical Records 304,480
17	Social Services	3,076	13,794	18	Other General Service Cost 0
19	Non Physician Anesthetists	228	210,014	20-23	Education Programs 0

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

110104 CRISP REGIONAL HOSPITAL

Nonprofit - Other

902 7TH STREET NORTH

6/30/2014 365 Days Settled

General Short Term

CORDELE, GA 31015

CR Beds 49 POS Beds 0

CRISP

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 52.6%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	20,658,650	Total Charges	170,092,687		Average Wages	18.59
Fixed Assets	37,552,388	Contract Allowance	101,118,029	59.4%	Medicare Part A	9.5%
Other Assets	46,197,072	Operating Revenue	68,974,658	40.6%	Medicare Part B	5.0%
Total Assets	104,408,110	Operating Expense	70,328,088	102.0%	Current Ratio	2.7
Current Liabilities	7,611,613	Operating Margin	-1,353,430	-2.0%	Days to Collect	294.5
Long Term Liabilities	29,185,999	Other Income	5,121,481	7.4%	Avg Payment Days	8.2
Total Equity	67,610,498	Other Expense	57,460	0.1%	Depreciation Rate	0.0%
Total Liab. and Equity	104,408,110	Net Profit or Loss	3,710,591	5.4%	Return on Equity	5.5%

Selected Revenue Departments

Revenue Ranking - 2,442

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,999	5,317,990	6,479,860	0.820695
31	Intensive Care Unit	2,209	2,691,965	3,746,373	0.718552
50	Operating Room	2,934	3,583,594	12,213,431	0.293414
52	Labor Room and Delivery Room	2,127	739,505	541,295	1.366177
91	Emergency Department	2,607	3,830,604	7,712,000	0.496707

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,901	997,960	02 Capital Cost - Movable Equip	5,417	56,337
04 Employee Benefits	2,357	4,851,436	05 Administrative and General	2,800	7,999,610
06 Maintenance and Repairs	1,160	1,228,326	07 Operation of Plant	3,814	643,436
08/09 Laundry / Housekeeping	2,469	1,124,605	10/11 Dietary and Cafeteria	2,009	1,420,065
13 Nursing Administration	2,623	763,533	14 Central Service and Supply	0	0
15 Pharmacy	1,690	1,477,530	16 Medical Records	2,061	968,091
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

110076 DEKALB MEDICAL CENTER

Nonprofit - Other

2701 N DECATUR ROAD

6/30/2014 365 Days Audited

General Short Term

DECATUR, GA 30033

CR Beds 302 POS Beds 0

DEKALB

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 76.1%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	75,915,962	Total Charges	888,270,887		Average Wages	27.53
Fixed Assets	73,650,962	Contract Allowance	594,103,110	66.9%	Medicare Part A	18.1%
Other Assets	172,108,245	Operating Revenue	294,167,777	33.1%	Medicare Part B	4.9%
Total Assets	321,675,169	Operating Expense	304,923,595	103.7%	Current Ratio	1.5
Current Liabilities	49,609,095	Operating Margin	-10,755,818	-3.7%	Days to Collect	280.8
Long Term Liabilities	99,665,674	Other Income	22,447,852	7.6%	Avg Payment Days	40.5
Total Equity	172,400,400	Other Expense	383,257	0.1%	Depreciation Rate	6.6%
Total Liab. and Equity	321,675,169	Net Profit or Loss	11,308,777	3.8%	Return on Equity	6.6%

Selected Revenue Departments

Revenue Ranking - 803

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	746	54,646,471	59,143,802	0.923959
31	Intensive Care Unit	730	12,453,526	17,652,897	0.705466
50	Operating Room	509	29,911,711	124,740,520	0.239791
52	Labor Room and Delivery Room	227	11,366,169	24,153,250	0.470585
91	Emergency Department	848	13,887,342	64,689,243	0.214678

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	522	14,150,191	02 Capital Cost - Movable Equip	435	13,375,219
04 Employee Benefits	829	20,224,539	05 Administrative and General	1,416	24,658,313
06 Maintenance and Repairs	0	0	07 Operation of Plant	195	16,226,388
08/09 Laundry / Housekeeping	564	5,357,778	10/11 Dietary and Cafeteria	684	3,493,629
13 Nursing Administration	501	4,184,846	14 Central Service and Supply	682	1,822,595
15 Pharmacy	628	4,781,578	16 Medical Records	4	29,988,908
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,033	731,057

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

112006 DEKALB MEDICAL CENTER AT DECATUR

Nonprofit - Other

450 NORTH CANDLER STREET

6/30/2014 365 Days Settled

General Long Term

DECATUR, GA 30030

CR Beds 34 POS Beds 0

DEKALB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 74.2%

Balance Sheet

Income Statement

Length of Stay 26.3

Current Assets	4,075,558	Total Charges	42,862,094		Average Wages	
Fixed Assets	2,886,800	Contract Allowance	26,749,249	62.4%	Medicare Part A	0.0%
Other Assets	124,638	Operating Revenue	16,112,845	37.6%	Medicare Part B	0.0%
Total Assets	7,086,996	Operating Expense	17,501,493	108.6%	Current Ratio	4.0
Current Liabilities	1,007,570	Operating Margin	-1,388,648	-8.6%	Days to Collect	217.0
Long Term Liabilities	0	Other Income	582	0.0%	Avg Payment Days	8.7
Total Equity	6,079,426	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	7,086,996	Net Profit or Loss	(1,388,066)	-8.6%	Return on Equity	-22.8%

Selected Revenue Departments

Revenue Ranking - 4,556

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,267	8,042,618	14,702,448	0.547026
31	Intensive Care Unit	2,856	1,128,409	1,988,847	0.567368
50	Operating Room	4,794	95,827	149,963	0.639004
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	3,917	989,655	02 Capital Cost - Movable Equip	3,513	662,604
04 Employee Benefits	3,702	1,822,839	05 Administrative and General	5,231	1,775,411
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,414	840,748
08/09 Laundry / Housekeeping	5,211	189,096	10/11 Dietary and Cafeteria	4,312	401,737
13 Nursing Administration	3,799	342,939	14 Central Service and Supply	2,927	99,336
15 Pharmacy	2,732	465,041	16 Medical Records	1,673	1,315,138
17 Social Services	1,890	240,611	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 - 2014

Sample Hospital reports from the Halmanac.com website.

110226 DEKALB MEDICAL CENTER AT HILLANDALE

Nonprofit - Other

2801 DEKALB MEDICAL PARKWAY

6/30/2014 365 Days Audited

General Short Term

LITHONIA, GA 30058

CR Beds 81 POS Beds 0

DEKALB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 68.3%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets 15,088,018

Total Charges 251,389,349

Average Wages 26.01

Fixed Assets 37,038,716

Contract Allowance 187,187,801

74.5% Medicare Part A 15.4%

Other Assets 1,230,964

Operating Revenue 64,201,548

25.5% Medicare Part B 4.4%

Total Assets 53,357,698

Operating Expense 70,727,825

110.2% Current Ratio 2.6

Current Liabilities 5,705,332

Operating Margin -6,526,277

-10.2% Days to Collect 455.6

Long Term Liabilities 80,914,808

Other Income 3,965,202

6.2% Avg Payment Days 8.6

Total Equity -33,262,442

Other Expense 0

0.0% Depreciation Rate 5.6%

Total Liab. and Equity 53,357,698

Net Profit or Loss (2,561,075)

-4.0% Return on Equity 7.7%

Selected Revenue Departments

Revenue Ranking - 2,534

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,048	18,407,383	16,783,324	1.096766
31	Intensive Care Unit	2,040	3,208,002	4,425,365	0.724912
50	Operating Room	2,245	6,449,154	16,382,659	0.393657
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,125	10,906,306	55,512,153	0.196467

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,020	7,916,728	02 Capital Cost - Movable Equip	2,116	2,442,491
04 Employee Benefits	2,397	4,638,220	05 Administrative and General	2,730	8,409,901
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,600	3,214,029
08/09 Laundry / Housekeeping	2,465	1,129,315	10/11 Dietary and Cafeteria	2,763	886,236
13 Nursing Administration	2,737	717,589	14 Central Service and Supply	1,884	368,251
15 Pharmacy	1,809	1,306,705	16 Medical Records	107	8,388,779
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 - 2014

Sample Hospital reports from the Halmanac.com website.

110177 DOCTORS HOSPITAL

Proprietary - Corporation

3651 WHEELER ROAD

3/31/2014 365 Days Settled

General Short Term

AUGUSTA, GA 30909

CR Beds 189 POS Beds 0

RICHMOND

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.2%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	5,986,269	Total Charges	1,566,995,920	Average Wages	32.00
Fixed Assets	70,928,626	Contract Allowance	1,263,621,675	80.6% Medicare Part A	13.5%
Other Assets	937,955	Operating Revenue	303,374,245	19.4% Medicare Part B	2.3%
Total Assets	77,852,850	Operating Expense	209,323,707	69.0% Current Ratio	0.0
Current Liabilities	-328,092,446	Operating Margin	94,050,538	31.0% Days to Collect	254.1
Long Term Liabilities	342,706	Other Income	2,645,966	0.9% Avg Payment Days	30.2
Total Equity	405,602,590	Other Expense	82,676	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	77,852,850	Net Profit or Loss	96,613,828	31.8% Return on Equity	23.8%

Selected Revenue Departments

Revenue Ranking - 776

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,429	29,704,623	82,601,866	0.359612
31	Intensive Care Unit	1,161	7,733,929	16,377,039	0.472242
50	Operating Room	1,034	17,927,373	293,161,311	0.061152
52	Labor Room and Delivery Room	1,022	3,982,708	21,194,354	0.187914
91	Emergency Department	1,780	6,737,108	60,483,989	0.111387

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,127	7,069,629	02 Capital Cost - Movable Equip	775	8,862,747
04 Employee Benefits	1,377	11,374,175	05 Administrative and General	1,369	25,682,953
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,279	4,273,170
08/09 Laundry / Housekeeping	937	3,682,342	10/11 Dietary and Cafeteria	755	3,332,842
13 Nursing Administration	2,134	1,029,550	14 Central Service and Supply	1,244	832,552
15 Pharmacy	1,075	2,837,157	16 Medical Records	1,076	2,141,932
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 - 2014

Sample Hospital reports from the Halmanac.com website.

110186 DOCTORS SPECIALTY HOSPITAL

Proprietary - Corporation

616 19TH STREET

6/30/2014 365 Days Settled

General Short Term

COLUMBUS, GA 31901

9/30/2014 92 Days Reopened

CR Beds 59 POS Beds 0

MUSCOGEE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 15.9%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,049,497	Total Charges	33,375,291	Average Wages	26.73	
Fixed Assets	48,791,726	Contract Allowance	28,125,387	84.3% Medicare Part A	16.1%	
Other Assets	37,646,952	Operating Revenue	5,249,904	15.7% Medicare Part B	11.0%	
Total Assets	94,488,175	Operating Expense	10,521,022	200.4% Current Ratio	0.8	
Current Liabilities	10,641,085	Operating Margin	-5,271,118	-100.4% Days to Collect	1,342.1	
Long Term Liabilities	131,158,470	Other Income	1,578,120	30.1% Avg Payment Days	92.8	
Total Equity	-47,311,380	Other Expense	0	0.0% Depreciation Rate	1.2%	
Total Liab. and Equity	94,488,175	Net Profit or Loss	(3,692,998)	-70.3% Return on Equity	7.8%	

Selected Revenue Departments

Revenue Ranking - 4,227

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,401	1,633,380	655,721	2.490968
31	Intensive Care Unit	2,698	349,822	60,480	5.784094
50	Operating Room	2,010	1,799,114	11,986,403	0.150096
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,175	1,761,096	02 Capital Cost - Movable Equip	2,277	571,667
04 Employee Benefits	3,557	324,013	05 Administrative and General	3,327	1,359,312
06 Maintenance and Repairs	1,036	410,499	07 Operation of Plant	0	-3,566
08/09 Laundry / Housekeeping	2,841	221,997	10/11 Dietary and Cafeteria	2,476	232,016
13 Nursing Administration	2,960	118,071	14 Central Service and Supply	1,167	142,383
15 Pharmacy	2,413	192,392	16 Medical Records	3,886	64,961
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 - 2014

Sample Hospital reports from the Halmanac.com website.

110186 DOCTORS SPECIALTY HOSPITAL

Proprietary - Corporation

616 19TH STREET

6/30/2014 365 Days Settled

General Short Term

COLUMBUS, GA 31901

9/30/2014 92 Days Reopened

CR Beds 76 POS Beds 0

MUSCOGEE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 18.6%

Balance Sheet

Income Statement

Length of Stay 3.9

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,815,817	Total Charges	153,601,639	Average Wages	26.73	
Fixed Assets	49,222,305	Contract Allowance	129,372,819	84.2%	Medicare Part A	14.3%
Other Assets	37,690,246	Operating Revenue	24,228,820	15.8%	Medicare Part B	10.7%
Total Assets	100,728,368	Operating Expense	43,253,418	178.5%	Current Ratio	1.2
Current Liabilities	11,645,970	Operating Margin	-19,024,598	-78.5%	Days to Collect	369.2
Long Term Liabilities	132,700,781	Other Income	7,280,038	30.0%	Avg Payment Days	19.0
Total Equity	-43,618,383	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	100,728,368	Net Profit or Loss	(11,744,560)	-48.5%	Return on Equity	26.9%

Selected Revenue Departments

Revenue Ranking - 4,227

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,401	7,435,592	2,982,581	2.493006
31	Intensive Care Unit	2,698	1,488,968	524,488	2.838898
50	Operating Room	2,010	7,853,326	56,125,736	0.139924
52	Labor Room and Delivery Room	2,237	562,653	1,633,768	0.344390
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,175	6,767,622	02 Capital Cost - Movable Equip	2,277	2,138,980
04 Employee Benefits	3,557	1,988,330	05 Administrative and General	3,327	5,435,448
06 Maintenance and Repairs	1,036	1,592,260	07 Operation of Plant	0	-3,893
08/09 Laundry / Housekeeping	2,841	866,841	10/11 Dietary and Cafeteria	2,476	1,042,632
13 Nursing Administration	2,960	630,252	14 Central Service and Supply	1,167	900,024
15 Pharmacy	2,413	664,810	16 Medical Records	3,886	280,589
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.

110092 DODGE COUNTY HOSPITAL			Government - County		
901 GRIFFIN AVE		9/30/2014 365 Days Settled		General Short Term	
EASTMAN, GA 31023				CR Beds 39	POS Beds 0
DODGE		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	39.0%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	8,611,980	Total Charges	64,065,559	Average Wages	21.80
Fixed Assets	7,551,449	Contract Allowance	40,312,769	62.9%	Medicare Part A 17.0%
Other Assets	1,473,430	Operating Revenue	23,752,790	37.1%	Medicare Part B 6.6%
Total Assets	<u>17,636,859</u>	Operating Expense	24,792,859	104.4%	Current Ratio 2.1
Current Liabilities	4,066,759	Operating Margin	-1,040,069	-4.4%	Days to Collect 262.0
Long Term Liabilities	4,318,696	Other Income	1,591,540	6.7%	Avg Payment Days 35.2
Total Equity	9,251,404	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	<u>17,636,859</u>	Net Profit or Loss	<u>551,471</u>	2.3%	Return on Equity 6.0%
Selected Revenue Departments			Revenue Ranking - 3,854		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,237	4,588,848	3,978,725	1.153346
31	Intensive Care Unit	2,781	1,317,449	1,072,505	1.228385
50	Operating Room	3,517	1,794,766	4,462,825	0.402159
52	Labor Room and Delivery Room	2,662	126,548	764,087	0.165620
91	Emergency Department	3,427	2,336,442	9,670,328	0.241609
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,936	447,334	02	Capital Cost - Movable Equip
04	Employee Benefits	3,696	1,830,987	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,375	319,701	10/11	Dietary and Cafeteria
13	Nursing Administration	3,127	564,749	14	Central Service and Supply
15	Pharmacy	2,900	373,457	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 - 2014

Sample Hospital reports from the Halmanac.com website.

110194 DONALSONVILLE HOSPITAL INC

Nonprofit - Other

102 HOSPITAL CIR

6/30/2014 365 Days Settled

General Short Term

DONALSONVILLE, GA 39845

CR Beds 65 POS Beds 0

SEMINOLE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 21.9%

Balance Sheet

Income Statement

Length of Stay 3.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	14,392,845	Total Charges	68,087,441	Average Wages	20.40
Fixed Assets	10,727,114	Contract Allowance	41,034,407	60.3% Medicare Part A	9.3%
Other Assets	4,224,881	Operating Revenue	27,053,034	39.7% Medicare Part B	3.0%
Total Assets	29,344,840	Operating Expense	26,900,193	99.4% Current Ratio	4.3
Current Liabilities	3,386,102	Operating Margin	152,841	0.6% Days to Collect	658.9
Long Term Liabilities	0	Other Income	1,264,507	4.7% Avg Payment Days	40.8
Total Equity	25,958,738	Other Expense	19,361,626	71.6% Depreciation Rate	3.4%
Total Liab. and Equity	29,344,840	Net Profit or Loss	(17,944,278)	-66.3% Return on Equity	-69.1%

Selected Revenue Departments

Revenue Ranking - 3,658

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,099	5,022,629	3,474,020	1.445769
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,879	1,114,768	6,401,828	0.174133
52	Labor Room and Delivery Room	2,110	771,388	251,192	3.070910
91	Emergency Department	3,489	2,254,925	2,671,010	0.844222

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,128	371,733	02 Capital Cost - Movable Equip	3,791	539,381
04 Employee Benefits	2,877	3,111,048	05 Administrative and General	3,980	3,755,755
06 Maintenance and Repairs	1,426	703,863	07 Operation of Plant	4,612	364,876
08/09 Laundry / Housekeeping	4,525	291,884	10/11 Dietary and Cafeteria	3,179	708,100
13 Nursing Administration	5,036	108,849	14 Central Service and Supply	3,081	79,529
15 Pharmacy	3,003	320,004	16 Medical Records	3,415	378,679
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 - 2014

Sample Hospital reports from the Halmanac.com website.

110073 DORMINY MEDICAL CENTER

Government - County

200 PERRY HOUSE ROAD, BOX 1447

7/31/2014 365 Days Reopened

General Short Term

FITZGERALD, GA 31750

CR Beds 44 POS Beds 0

BEN HILL

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 21.8%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	6,052,135	Total Charges	50,350,758	Average Wages	19.07
Fixed Assets	9,920,532	Contract Allowance	31,333,799	62.2%	Medicare Part A 13.6%
Other Assets	3,097,157	Operating Revenue	19,016,959	37.8%	Medicare Part B 8.0%
Total Assets	19,069,824	Operating Expense	25,749,304	135.4%	Current Ratio 0.2
Current Liabilities	24,781,626	Operating Margin	-6,732,345	-35.4%	Days to Collect 310.6
Long Term Liabilities	8,900,711	Other Income	742,342	3.9%	Avg Payment Days 319.4
Total Equity	-14,612,513	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	19,069,824	Net Profit or Loss	(5,990,003)	-31.5%	Return on Equity 41.0%

Selected Revenue Departments

Revenue Ranking - 4,268

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,932	3,108,517	2,655,112	1.170767
31	Intensive Care Unit	2,813	1,221,093	912,300	1.338477
50	Operating Room	3,653	1,496,552	3,073,885	0.486860
52	Labor Room and Delivery Room	2,155	685,766	266,211	2.576024
91	Emergency Department	3,152	2,725,402	5,437,787	0.501197

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,783	1,080,445	02 Capital Cost - Movable Equip	3,300	789,950
04 Employee Benefits	3,583	1,963,335	05 Administrative and General	4,381	3,018,778
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,823	1,277,573
08/09 Laundry / Housekeeping	3,985	397,321	10/11 Dietary and Cafeteria	4,528	355,729
13 Nursing Administration	3,543	422,796	14 Central Service and Supply	3,087	78,780
15 Pharmacy	0	0	16 Medical Records	3,531	348,112
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.

114029 EAST CENTRAL REGIONAL HOSPITAL			Government - State				
3405 MIKE PADGETT HWY		6/30/2014 365 Days Settled		Psychiatric			
AUGUSTA, GA 30906				CR Beds 110 POS Beds 0			
RICHMOND		Key Performance Ind.					
BLUE CROSS (GEORGIA)		Occupancy Rate		59.3%			
		Length of Stay		33.8			
		Average Wages					
		Medicare Part A		0.0%			
		Medicare Part B		0.0%			
		Current Ratio					
		Days to Collect		0.0			
		Avg Payment Days		0.0			
		Depreciation Rate		0.0%			
		Return on Equity		0.0%			
Balance Sheet			Income Statement				
Current Assets	0	Total Charges	16,665,168				
Fixed Assets	0	Contract Allowance	0	0.0%			
Other Assets	0	Operating Revenue	16,665,168	100.0%			
Total Assets	0	Operating Expense	116,776,506	700.7%			
Current Liabilities	0	Operating Margin	-100,111,338	-600.7%			
Long Term Liabilities	0	Other Income	0	0.0%			
Total Equity	0	Other Expense	0	0.0%			
Total Liab. and Equity	0	Net Profit or Loss	(100,111,338)	-600.7%			
Selected Revenue Departments			Revenue Ranking - 4,498				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,586	25,937,890	16,584,898	1.563946		
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	2,987	1,774,459	02	Capital Cost - Movable Equip	5,298	89,124
04	Employee Benefits	4,908	690,656	05	Administrative and General	2,144	13,324,379
06	Maintenance and Repairs	0	0	07	Operation of Plant	497	9,440,872
08/09	Laundry / Housekeeping	947	3,667,710	10/11	Dietary and Cafeteria	393	4,613,745
13	Nursing Administration	0	0	14	Central Service and Supply	40	17,961,118
15	Pharmacy	1,425	2,005,077	16	Medical Records	2,670	620,881
17	Social Services	676	1,314,732	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

110075 EAST GEORGIA REGIONAL MEDICAL CENTER

Proprietary - Partnership

1499 FAIR ROAD

9/30/2014 365 Days Reopened

General Short Term

STATESBORO, GA 30458

CR Beds 125 POS Beds 0

BULLOCH

Key Performance Ind.

CAHABA

Occupancy Rate 58.2%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets 28,454,061

Total Charges 761,116,306

Average Wages 24.51

Fixed Assets 50,691,254

Contract Allowance 574,857,150

75.5% Medicare Part A 11.3%

Other Assets -1,070,977

Operating Revenue 186,259,156

24.5% Medicare Part B 5.3%

Total Assets 78,074,338

Operating Expense 127,766,596

68.6% Current Ratio (0.1)

Current Liabilities -311,396,743

Operating Margin 58,492,560

31.4% Days to Collect 138.9

Long Term Liabilities 285,018,505

Other Income 1,699,683

0.9% Avg Payment Days 14.5

Total Equity 104,452,576

Other Expense 18,738

0.0% Depreciation Rate 3.6%

Total Liab. and Equity 78,074,338

Net Profit or Loss 60,173,505

32.3% Return on Equity 57.6%

Selected Revenue Departments

Revenue Ranking - 1,272

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,314	15,035,453	13,206,685	1.138473
31	Intensive Care Unit	1,209	7,409,131	6,704,832	1.105043
50	Operating Room	1,844	9,009,660	121,408,729	0.074209
52	Labor Room and Delivery Room	760	5,478,122	7,556,251	0.724979
91	Emergency Department	2,053	5,658,336	78,384,564	0.072187

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,847	1,946,196	02 Capital Cost - Movable Equip	1,373	4,979,456
04 Employee Benefits	1,720	8,184,716	05 Administrative and General	1,300	27,366,452
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,639	3,113,967
08/09 Laundry / Housekeeping	1,936	1,643,368	10/11 Dietary and Cafeteria	1,999	1,430,953
13 Nursing Administration	1,465	1,622,323	14 Central Service and Supply	1,286	790,641
15 Pharmacy	2,097	939,024	16 Medical Records	1,672	1,315,561
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

110192 EASTSIDE MEDICAL CENTER

Proprietary - Corporation

1700 MEDICAL WAY

8/31/2014 365 Days Reopened

General Short Term

SNELLVILLE, GA 30078

CR Beds 153 POS Beds 0

GWINNETT

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 60.9%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	26,058,523	Total Charges	920,826,405	Average Wages	30.42
Fixed Assets	107,897,364	Contract Allowance	754,093,331	81.9%	Medicare Part A 15.2%
Other Assets	71,611,305	Operating Revenue	166,733,074	18.1%	Medicare Part B 4.0%
Total Assets	205,567,192	Operating Expense	159,936,194	95.9%	Current Ratio 2.4
Current Liabilities	10,681,608	Operating Margin	6,796,880	4.1%	Days to Collect 217.4
Long Term Liabilities	61,333,817	Other Income	1,645,075	1.0%	Avg Payment Days 24.4
Total Equity	133,551,767	Other Expense	28,138	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	205,567,192	Net Profit or Loss	8,413,817	5.0%	Return on Equity 6.3%

Selected Revenue Departments

Revenue Ranking - 1,401

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,453	29,122,531	44,846,892	0.649377
31	Intensive Care Unit	1,141	7,922,664	15,263,030	0.519075
50	Operating Room	1,799	9,365,452	48,391,907	0.193533
52	Labor Room and Delivery Room	916	4,524,419	12,747,429	0.354928
91	Emergency Department	1,117	10,972,983	87,370,071	0.125592

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,139	6,999,868	02 Capital Cost - Movable Equip	883	7,951,239
04 Employee Benefits	1,450	10,613,610	05 Administrative and General	1,538	22,267,826
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,112	4,957,385
08/09 Laundry / Housekeeping	1,083	3,274,396	10/11 Dietary and Cafeteria	1,462	1,991,951
13 Nursing Administration	1,838	1,237,672	14 Central Service and Supply	1,666	478,982
15 Pharmacy	1,244	2,389,638	16 Medical Records	1,252	1,849,927
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 - 2014

Sample Hospital reports from the Halmanac.com website.

111306 EFFINGHAM COUNTY HOSPITAL

Government - County

459 GA HIGHWAY 119 SOUTH

6/30/2014 365 Days Audited

General Short Term

SPRINGFIELD, GA 31329

CR Beds 25 POS Beds 0

EFFINGHAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 29.3%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets 18,232,140

Total Charges 92,480,696

Average Wages

Fixed Assets 31,113,151

Contract Allowance 57,888,880

62.6% Medicare Part A 0.0%

Other Assets 2,019,632

Operating Revenue 34,591,816

37.4% Medicare Part B 3.0%

Total Assets 51,364,923

Operating Expense 37,791,256

109.2% Current Ratio 5.3

Current Liabilities 3,471,366

Operating Margin -3,199,440

-9.2% Days to Collect 293.1

Long Term Liabilities 29,113,500

Other Income 4,667,920

13.5% Avg Payment Days 27.8

Total Equity 18,780,057

Other Expense 0

0.0% Depreciation Rate 5.7%

Total Liab. and Equity 51,364,923

Net Profit or Loss 1,468,480

4.2% Return on Equity 7.8%

Selected Revenue Departments

Revenue Ranking - 3,346

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,907	3,159,117	5,595,902	0.564541
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,157	2,806,545	8,022,236	0.349846
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,841	3,264,787	11,791,734	0.276871

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,701	2,158,177	02 Capital Cost - Movable Equip	2,282	2,127,581
04 Employee Benefits	2,977	2,883,336	05 Administrative and General	3,462	4,989,130
06 Maintenance and Repairs	1,623	454,080	07 Operation of Plant	4,007	571,101
08/09 Laundry / Housekeeping	2,571	1,046,373	10/11 Dietary and Cafeteria	2,228	1,230,459
13 Nursing Administration	4,611	158,109	14 Central Service and Supply	0	0
15 Pharmacy	2,708	481,089	16 Medical Records	3,513	351,067
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 - 2014

Sample Hospital reports from the Halmanac.com website.

110026 ELBERT MEMORIAL HOSPITAL

Government - Hospital Dis

4 MEDICAL DRIVE

6/30/2014 365 Days Settled

General Short Term

ELBERTON, GA 30635

CR Beds 48 POS Beds 0

ELBERT

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 21.2%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	1,571,413	Total Charges	29,142,835		Average Wages	20.11
Fixed Assets	2,683,176	Contract Allowance	20,450,277	70.2%	Medicare Part A	28.4%
Other Assets	173,399	Operating Revenue	8,692,558	29.8%	Medicare Part B	7.9%
Total Assets	4,427,988	Operating Expense	11,097,793	127.7%	Current Ratio	0.6
Current Liabilities	2,456,665	Operating Margin	-2,405,235	-27.7%	Days to Collect	437.1
Long Term Liabilities	363,965	Other Income	1,408,206	16.2%	Avg Payment Days	60.6
Total Equity	1,607,358	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	4,427,988	Net Profit or Loss	(997,029)	-11.5%	Return on Equity	-62.0%

Selected Revenue Departments

Revenue Ranking - 5,340

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,524	2,180,240	2,533,147	0.860684
31	Intensive Care Unit	2,989	819,265	435,461	1.881374
50	Operating Room	4,085	807,577	2,548,706	0.316858
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,619	2,076,950	5,119,447	0.405698

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,595	198,395	02 Capital Cost - Movable Equip	4,798	205,300
04 Employee Benefits	4,421	1,097,477	05 Administrative and General	5,436	1,502,245
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,158	522,906
08/09 Laundry / Housekeeping	5,067	209,685	10/11 Dietary and Cafeteria	4,749	313,183
13 Nursing Administration	3,592	407,437	14 Central Service and Supply	3,213	63,695
15 Pharmacy	0	0	16 Medical Records	3,218	430,117
17 Social Services	2,101	174,555	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 - 2014

Sample Hospital reports from the Halmanac.com website.

110109 EMANUEL MEDICAL CENTER

Government - County

117 KITE ROAD

6/30/2014 365 Days Settled

General Short Term

SWAINSBORO, GA 30401

CR Beds 37 POS Beds 0

EMANUEL

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 33.6%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	7,086,656	Total Charges	83,732,723		Average Wages	20.98
Fixed Assets	14,351,773	Contract Allowance	60,847,676	72.7%	Medicare Part A	14.3%
Other Assets	153,949	Operating Revenue	22,885,047	27.3%	Medicare Part B	5.0%
Total Assets	21,592,378	Operating Expense	25,342,508	110.7%	Current Ratio	1.6
Current Liabilities	4,400,191	Operating Margin	-2,457,461	-10.7%	Days to Collect	346.2
Long Term Liabilities	8,291,608	Other Income	2,430,575	10.6%	Avg Payment Days	29.1
Total Equity	8,900,579	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	21,592,378	Net Profit or Loss	(26,886)	-0.1%	Return on Equity	-0.3%

Selected Revenue Departments

Revenue Ranking - 3,912

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,640	3,712,728	1,955,482	1.898626
31	Intensive Care Unit	2,753	1,367,553	962,947	1.420175
50	Operating Room	4,206	660,598	1,921,034	0.343876
52	Labor Room and Delivery Room	2,530	224,339	257,065	0.872694
91	Emergency Department	3,335	2,471,942	13,247,287	0.186600

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,350	720,546	02 Capital Cost - Movable Equip	3,156	916,495
04 Employee Benefits	3,082	2,678,515	05 Administrative and General	4,250	3,240,846
06 Maintenance and Repairs	1,641	436,487	07 Operation of Plant	4,265	486,774
08/09 Laundry / Housekeeping	3,344	605,795	10/11 Dietary and Cafeteria	3,140	724,435
13 Nursing Administration	3,351	488,524	14 Central Service and Supply	2,541	159,786
15 Pharmacy	3,213	222,722	16 Medical Records	2,782	576,762
17 Social Services	3,168	1,159	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 - 2014

Sample Hospital reports from the Halmanac.com website.

110183 EMORY-ADVENTIST HOSPITAL

Nonprofit - Church

3949 SOUTH COBB DRIVE

10/30/2014 303 Days Settled

General Short Term

SMYRNA, GA 30080

CR Beds 67 POS Beds 0

COBB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 18.0%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	3,922,732	Total Charges	140,016,455		Average Wages	28.44
Fixed Assets	6,294,079	Contract Allowance	99,277,509	70.9%	Medicare Part A	6.4%
Other Assets	23,910	Operating Revenue	40,738,946	29.1%	Medicare Part B	4.1%
Total Assets	10,240,721	Operating Expense	57,618,762	141.4%	Current Ratio	1.5
Current Liabilities	2,661,420	Operating Margin	-16,879,816	-41.4%	Days to Collect	63.5
Long Term Liabilities	1	Other Income	2,334,588	5.7%	Avg Payment Days	13.9
Total Equity	7,579,300	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	10,240,721	Net Profit or Loss	(14,545,228)	-35.7%	Return on Equity	-191.9%

Selected Revenue Departments

Revenue Ranking - 2,863

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,430	7,296,679	3,405,590	2.142559
31	Intensive Care Unit	2,455	2,022,477	1,050,262	1.925688
50	Operating Room	2,830	3,961,009	7,628,635	0.519229
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,070	5,579,052	21,247,842	0.262570

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,674	558,934	02 Capital Cost - Movable Equip	3,293	795,323
04 Employee Benefits	2,715	3,476,661	05 Administrative and General	2,031	14,542,059
06 Maintenance and Repairs	1,315	864,667	07 Operation of Plant	3,939	595,083
08/09 Laundry / Housekeeping	3,226	656,808	10/11 Dietary and Cafeteria	3,700	539,942
13 Nursing Administration	3,636	389,581	14 Central Service and Supply	2,709	129,319
15 Pharmacy	2,105	931,387	16 Medical Records	2,803	570,801
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 - 2014

Sample Hospital reports from the Halmanac.com website.

110230 EMORY JOHNS CREEK HOSPITAL

Nonprofit - Other

6325 HOSPITAL PARKWAY

8/31/2014 365 Days Reopened

General Short Term

JOHNS CREEK, GA 30097

CR Beds 96 POS Beds 0

CHATTOOGA

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 63.8%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets 35,564,013

Total Charges 332,945,428

Average Wages 32.36

Fixed Assets 117,439,349

Contract Allowance 218,202,238

65.5% Medicare Part A 11.2%

Other Assets 5,290,000

Operating Revenue 114,743,190

34.5% Medicare Part B 5.0%

Total Assets 158,293,362

Operating Expense 110,665,166

96.4% Current Ratio 4.0

Current Liabilities 8,847,607

Operating Margin 4,078,024

3.6% Days to Collect 139.4

Long Term Liabilities 55,568,351

Other Income 3,908,505

3.4% Avg Payment Days 16.7

Total Equity 93,877,404

Other Expense 0

0.0% Depreciation Rate 4.5%

Total Liab. and Equity 158,293,362

Net Profit or Loss 7,986,529

7.0% Return on Equity 8.5%

Selected Revenue Departments

Revenue Ranking - 1,839

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,849	20,970,932	26,423,572	0.793645
31	Intensive Care Unit	1,740	4,388,591	12,072,547	0.363518
50	Operating Room	1,434	12,791,786	48,805,362	0.262098
52	Labor Room and Delivery Room	1,162	3,222,656	5,378,273	0.599199
91	Emergency Department	1,953	6,026,629	21,855,041	0.275755

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,885	3,793,326	02 Capital Cost - Movable Equip	1,038	6,855,071
04 Employee Benefits	1,532	9,690,119	05 Administrative and General	1,914	16,057,281
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,918	2,518,532
08/09 Laundry / Housekeeping	1,943	1,634,886	10/11 Dietary and Cafeteria	2,442	1,065,235
13 Nursing Administration	1,730	1,321,150	14 Central Service and Supply	887	1,333,138
15 Pharmacy	1,428	1,997,796	16 Medical Records	1,701	1,283,674
17 Social Services	2,082	178,568	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 - 2014

Sample Hospital reports from the Halmanac.com website.

113031 EMORY REHABILITATION HOSPITAL

Nonprofit - Other

1441 CLIFTON ROAD

8/31/2014 34 Days Settled

Rehabilitation

ATLANTA, GA 30322

CR Beds 56 POS Beds 0

DEKALB

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 91.4%

Balance Sheet

Income Statement

Length of Stay 14.2

Current Assets 4,951,280

Total Charges 7,541,379

Average Wages 35.97

Fixed Assets 361,891

Contract Allowance 5,437,434

72.1% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 2,103,945

27.9% Medicare Part B 0.0%

Total Assets 5,313,171

Operating Expense 2,617,639

124.4% Current Ratio 8.7

Current Liabilities 567,232

Operating Margin -513,694

-24.4% Days to Collect 145.0

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 1.5

Total Equity 4,745,939

Other Expense 0

0.0% Depreciation Rate 2.6%

Total Liab. and Equity 5,313,171

Net Profit or Loss (513,694)

-24.4% Return on Equity -10.8%

Selected Revenue Departments

Revenue Ranking - 5,922

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,935	1,334,421	3,059,170	0.436204
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6,093	654	02 Capital Cost - Movable Equip	5,517	27,063
04 Employee Benefits	0	0	05 Administrative and General	5,895	803,357
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,353	114,359
08/09 Laundry / Housekeeping	5,930	66,456	10/11 Dietary and Cafeteria	6,008	55,022
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	3,613	26,502	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 - 2014

Sample Hospital reports from the Halmanac.com website.

110010 EMORY UNIVERSITY HOSPITAL

Nonprofit - Other

1364 CLIFTON ROAD, NE

8/31/2014 365 Days Amended

General Short Term

ATLANTA, GA 30322

CR Beds 347 POS Beds 0

DEKALB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 79.2%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	422,393,057	Total Charges	2,025,835,005	Average Wages	32.26
Fixed Assets	284,006,636	Contract Allowance	1,245,017,167	61.5% Medicare Part A	22.0%
Other Assets	28,432,847	Operating Revenue	780,817,838	38.5% Medicare Part B	4.3%
Total Assets	734,832,540	Operating Expense	712,811,428	91.3% Current Ratio	4.7
Current Liabilities	89,568,137	Operating Margin	68,006,410	8.7% Days to Collect	54.4
Long Term Liabilities	88,401,376	Other Income	9,751,620	1.2% Avg Payment Days	15.7
Total Equity	556,863,027	Other Expense	21,732,610	2.8% Depreciation Rate	3.5%
Total Liab. and Equity	734,832,540	Net Profit or Loss	56,025,420	7.2% Return on Equity	10.1%

Selected Revenue Departments

Revenue Ranking - 172

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	223	108,280,888	143,571,589	0.754194
31	Intensive Care Unit	43	65,239,858	148,572,985	0.439110
50	Operating Room	466	31,870,156	178,381,943	0.178662
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	656	16,914,477	43,096,661	0.392478

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	112	28,726,697
04 Employee Benefits	0	0	05 Administrative and General	171	115,475,673
06 Maintenance and Repairs	0	0	07 Operation of Plant	176	17,069,058
08/09 Laundry / Housekeeping	162	10,758,971	10/11 Dietary and Cafeteria	107	8,253,282
13 Nursing Administration	145	9,312,942	14 Central Service and Supply	221	4,759,807
15 Pharmacy	143	15,353,304	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	198	22,193,899

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

119800 EMORY UNIVERSITY HOSPITAL

1364 CLIFTON ROAD, NE

Cost Report not Filed.

ATLANTA, GA 30322

CR Beds 0

POS Beds 0

DEKALB

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A
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 - 5,986

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 - 2014

Sample Hospital reports from the Halmanac.com website.

110078 EMORY UNIVERSITY HOSPITAL MIDTOWN

Nonprofit - Other

550 PEACHTREE ST NE

8/31/2014 365 Days Reopened

General Short Term

ATLANTA, GA 30308

CR Beds 344 POS Beds 0

FULTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 78.8%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	268,700,667	Total Charges	1,649,489,997	Average Wages	32.76
Fixed Assets	237,220,962	Contract Allowance	1,048,439,775	63.6% Medicare Part A	16.6%
Other Assets	13,747,944	Operating Revenue	601,050,222	36.4% Medicare Part B	8.3%
Total Assets	519,669,573	Operating Expense	562,122,146	93.5% Current Ratio	2.0
Current Liabilities	132,316,566	Operating Margin	38,928,076	6.5% Days to Collect	163.4
Long Term Liabilities	264,119,950	Other Income	10,862,537	1.8% Avg Payment Days	72.2
Total Equity	123,233,057	Other Expense	57,322,216	9.5% Depreciation Rate	4.3%
Total Liab. and Equity	519,669,573	Net Profit or Loss	(7,531,603)	-1.3% Return on Equity	-6.1%

Selected Revenue Departments

Revenue Ranking - 275

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	357	84,687,276	127,247,474	0.665532
31	Intensive Care Unit	620	14,225,432	41,218,793	0.345120
50	Operating Room	562	28,103,093	140,769,492	0.199639
52	Labor Room and Delivery Room	243	11,061,343	37,060,240	0.298469
91	Emergency Department	700	16,186,321	51,587,383	0.313765

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,246	6,259,341	02 Capital Cost - Movable Equip	250	18,566,034
04 Employee Benefits	3,027	2,776,479	05 Administrative and General	294	85,595,384
06 Maintenance and Repairs	2,157	805	07 Operation of Plant	300	12,731,299
08/09 Laundry / Housekeeping	157	10,957,417	10/11 Dietary and Cafeteria	215	6,127,018
13 Nursing Administration	499	4,194,902	14 Central Service and Supply	174	5,871,297
15 Pharmacy	419	6,847,247	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	403	8,253,869

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

110142 EVANS MEMORIAL HOSPITAL

Government - County

200 N RIVER STREET

9/30/2014 365 Days Reopened

General Short Term

CLAXTON, GA 30417

CR Beds 49 POS Beds 0

EVANS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 14.0%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	3,656,749	Total Charges	45,377,404		Average Wages	22.44
Fixed Assets	5,694,349	Contract Allowance	34,232,660	75.4%	Medicare Part A	19.7%
Other Assets	1,387,447	Operating Revenue	11,144,744	24.6%	Medicare Part B	9.2%
Total Assets	10,738,545	Operating Expense	14,768,700	132.5%	Current Ratio	1.7
Current Liabilities	2,099,028	Operating Margin	-3,623,956	-32.5%	Days to Collect	392.4
Long Term Liabilities	6,576,171	Other Income	1,075,752	9.7%	Avg Payment Days	27.5
Total Equity	2,063,346	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	10,738,545	Net Profit or Loss	(2,548,204)	-22.9%	Return on Equity	-123.5%

Selected Revenue Departments

Revenue Ranking - 5,070

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,319	2,489,157	3,252,322	0.765348
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,945	1,008,777	1,713,577	0.588697
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,553	2,160,406	7,024,381	0.307558

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	2,632	1,511,877
04 Employee Benefits	4,276	1,233,736	05 Administrative and General	5,082	1,968,639
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,093	541,390
08/09 Laundry / Housekeeping	4,830	244,757	10/11 Dietary and Cafeteria	4,575	345,237
13 Nursing Administration	3,846	323,982	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,154	238,962
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 - 2014

Sample Hospital reports from the Halmanac.com website.

110125 FAIRVIEW PARK HOSPITAL

Proprietary - Corporation

200 INDUSTRIAL BOULEVARD

4/30/2014 365 Days Settled

General Short Term

DUBLIN, GA 31021

CR Beds 131 POS Beds 0

LAURENS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.3%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	15,125,250	Total Charges	544,907,816	Average Wages	29.65
Fixed Assets	21,197,109	Contract Allowance	447,066,241	82.0% Medicare Part A	18.9%
Other Assets	4,931,944	Operating Revenue	97,841,575	18.0% Medicare Part B	5.2%
Total Assets	41,254,303	Operating Expense	68,726,185	70.2% Current Ratio	2.7
Current Liabilities	5,595,660	Operating Margin	29,115,390	29.8% Days to Collect	143.6
Long Term Liabilities	-308,357,594	Other Income	2,819,609	2.9% Avg Payment Days	26.6
Total Equity	344,016,237	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	41,254,303	Net Profit or Loss	31,934,999	32.6% Return on Equity	9.3%

Selected Revenue Departments

Revenue Ranking - 2,028

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,281	15,347,946	22,951,675	0.668707
31	Intensive Care Unit	1,612	5,073,510	10,849,235	0.467638
50	Operating Room	2,598	4,852,412	40,339,275	0.120290
52	Labor Room and Delivery Room	1,342	2,505,531	11,312,870	0.221476
91	Emergency Department	2,131	5,310,850	35,364,277	0.150176

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,169	1,578,925	02 Capital Cost - Movable Equip	2,237	2,206,765
04 Employee Benefits	2,165	5,695,825	05 Administrative and General	2,149	13,295,399
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,330	1,855,229
08/09 Laundry / Housekeeping	1,951	1,623,916	10/11 Dietary and Cafeteria	2,081	1,368,826
13 Nursing Administration	1,904	1,189,128	14 Central Service and Supply	1,936	349,138
15 Pharmacy	1,856	1,244,463	16 Medical Records	1,758	1,223,404
17 Social Services	0	0	18 Other General Service Cost	541	136,091
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

110189 FANNIN REGIONAL HOSPITAL

Proprietary - Corporation

2855 OLD HIGHWAY 5 NORTH

12/31/2014 365 Days Reopened

General Short Term

BLUE RIDGE, GA 30513

CR Beds 45 POS Beds 0

FANNIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 23.3%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	6,487,892	Total Charges	153,296,442		Average Wages	29.08
Fixed Assets	10,838,125	Contract Allowance	123,930,035	80.8%	Medicare Part A	12.3%
Other Assets	2,584,333	Operating Revenue	29,366,407	19.2%	Medicare Part B	11.0%
Total Assets	19,910,350	Operating Expense	40,853,221	139.1%	Current Ratio	0.1
Current Liabilities	84,504,904	Operating Margin	-11,486,814	-39.1%	Days to Collect	90.7
Long Term Liabilities	-51,884	Other Income	1,204,852	4.1%	Avg Payment Days	19.9
Total Equity	-64,542,670	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	19,910,350	Net Profit or Loss	(10,281,962)	-35.0%	Return on Equity	15.9%

Selected Revenue Departments

Revenue Ranking - 3,557

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,653	3,678,835	3,185,358	1.154920
31	Intensive Care Unit	2,971	864,705	536,103	1.612946
50	Operating Room	2,632	4,717,020	41,577,672	0.113451
52	Labor Room and Delivery Room	1,721	1,472,525	1,479,521	0.995271
91	Emergency Department	3,160	2,716,434	12,837,799	0.211597

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,577	601,746	02 Capital Cost - Movable Equip	2,462	1,764,456
04 Employee Benefits	3,974	1,533,929	05 Administrative and General	3,556	4,719,614
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,073	1,065,688
08/09 Laundry / Housekeeping	3,740	464,540	10/11 Dietary and Cafeteria	3,944	480,302
13 Nursing Administration	2,365	879,942	14 Central Service and Supply	2,348	207,670
15 Pharmacy	2,731	466,962	16 Medical Records	3,351	394,865
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 - 2014

Sample Hospital reports from the Halmanac.com website.

110190 FLINT RIVER COMMUNITY HOSPITAL

Proprietary - Other

509 SUMTER STREET, BOX 770

12/31/2014 365 Days Settled

General Short Term

MONTEZUMA, GA 31063

CR Beds 22 POS Beds 0

MACON

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 2.9%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	2,431,331	Total Charges	10,901,585	Average Wages	17.10
Fixed Assets	665,382	Contract Allowance	3,555,583	32.6%	Medicare Part A 3.1%
Other Assets	2,727,223	Operating Revenue	7,346,002	67.4%	Medicare Part B 0.5%
Total Assets	5,823,936	Operating Expense	8,960,095	122.0%	Current Ratio 1.0
Current Liabilities	2,435,067	Operating Margin	-1,614,093	-22.0%	Days to Collect 213.4
Long Term Liabilities	250,852	Other Income	748,743	10.2%	Avg Payment Days 39.8
Total Equity	3,138,017	Other Expense	0	0.0%	Depreciation Rate 58.0%
Total Liab. and Equity	5,823,936	Net Profit or Loss	(865,350)	-11.8%	Return on Equity -27.6%

Selected Revenue Departments

Revenue Ranking - 5,479

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,013	1,089,666	243,555	4.474004
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	4,671	159,384	248,629	0.641052

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,753	144,661	02 Capital Cost - Movable Equip	3,802	536,210
04 Employee Benefits	5,175	504,576	05 Administrative and General	5,394	1,549,909
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,920	273,671
08/09 Laundry / Housekeeping	5,239	184,578	10/11 Dietary and Cafeteria	4,843	296,048
13 Nursing Administration	4,808	134,323	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,444	82,534
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 - 2014

Sample Hospital reports from the Halmanac.com website.

110054 FLOYD MEDICAL CENTER

Nonprofit - Other

304 TURNER MCCALL BLVD P O BOX 233 6/30/2014 365 Days Reopened

General Short Term

ROME, GA 30162

CR Beds 199 POS Beds 0

FLOYD

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 73.5%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	135,561,448	Total Charges	1,048,673,510	Average Wages	27.02
Fixed Assets	189,891,080	Contract Allowance	762,806,604	72.7% Medicare Part A	16.0%
Other Assets	61,772,468	Operating Revenue	285,866,906	27.3% Medicare Part B	4.9%
Total Assets	387,224,996	Operating Expense	282,376,687	98.8% Current Ratio	2.4
Current Liabilities	57,450,272	Operating Margin	3,490,219	1.2% Days to Collect	83.0
Long Term Liabilities	184,165,220	Other Income	13,033,619	4.6% Avg Payment Days	30.3
Total Equity	145,609,504	Other Expense	3,390,646	1.2% Depreciation Rate	1.1%
Total Liab. and Equity	387,224,996	Net Profit or Loss	13,133,192	4.6% Return on Equity	9.0%

Selected Revenue Departments

Revenue Ranking - 838

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,036	41,534,165	30,047,238	1.382296
31	Intensive Care Unit	1,363	6,350,529	6,760,719	0.939327
50	Operating Room	828	21,121,425	171,615,332	0.123074
52	Labor Room and Delivery Room	807	5,173,573	12,584,362	0.411111
91	Emergency Department	593	18,052,138	115,549,387	0.156229

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,040	7,768,789	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	564	28,732,694	05 Administrative and General	657	51,171,214
06 Maintenance and Repairs	381	5,911,144	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	749	4,382,769	10/11 Dietary and Cafeteria	1,228	2,374,012
13 Nursing Administration	1,780	1,287,821	14 Central Service and Supply	1,498	590,017
15 Pharmacy	719	4,311,061	16 Medical Records	481	3,806,959
17 Social Services	328	2,664,521	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	608	3,975,059

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

114028 GEORGIA REGIONAL HOSP SAVANNAH

Government - State

1915 EISENHOWER DR

6/30/2014 365 Days Settled

Psychiatric

SAVANNAH, GA 31416

CR Beds 112 POS Beds 0

CHATHAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 69.5%

Balance Sheet

Income Statement

Length of Stay 13.4

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	40,624,971	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-40,624,971	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(40,624,971)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,713	23,389,026	40,920,725	0.571569
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	5,581	204,197	02 Capital Cost - Movable Equip	0	-32,307
04 Employee Benefits	5,260	444,104	05 Administrative and General	3,767	4,191,370
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,085	2,193,304
08/09 Laundry / Housekeeping	2,512	1,100,804	10/11 Dietary and Cafeteria	1,866	1,543,568
13 Nursing Administration	594	3,716,105	14 Central Service and Supply	0	0
15 Pharmacy	2,658	509,031	16 Medical Records	3,482	359,432
17 Social Services	1,071	696,430	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 - 2014

Sample Hospital reports from the Halmanac.com website.

114019 GEORGIA REGIONAL HOSPITAL ATLANTA

Government - State

3073 PANTHERSVILLE ROAD

6/30/2014 365 Days Settled

Psychiatric

DECATUR, GA 30034

CR Beds 114 POS Beds 0

DEKALB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 82.9%

Balance Sheet

Income Statement

Length of Stay 18.7

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	65,749,813	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-65,749,813	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(65,749,813)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,377	31,092,953	23,652,255	1.314587
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	2,649	2,226,717	02 Capital Cost - Movable Equip	5,214	112,149
04 Employee Benefits	5,163	511,480	05 Administrative and General	3,120	6,359,818
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,529	3,423,923
08/09 Laundry / Housekeeping	1,988	1,576,022	10/11 Dietary and Cafeteria	1,077	2,601,902
13 Nursing Administration	0	0	14 Central Service and Supply	279	3,913,124
15 Pharmacy	2,284	757,627	16 Medical Records	3,202	435,261
17 Social Services	993	774,969	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 - 2014

Sample Hospital reports from the Halmanac.com website.

110023 GORDON HOSPITAL

Nonprofit - Church

1035 RED BUD ROAD

12/31/2014 365 Days Settled

General Short Term

CALHOUN, GA 30701

CR Beds 61 POS Beds 0

GORDON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 65.7%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	99,608,024	Total Charges	424,069,771		Average Wages	30.66
Fixed Assets	45,502,561	Contract Allowance	308,328,559	72.7%	Medicare Part A	10.9%
Other Assets	22,432,902	Operating Revenue	115,741,212	27.3%	Medicare Part B	5.5%
Total Assets	167,543,487	Operating Expense	113,122,136	97.7%	Current Ratio	4.8
Current Liabilities	20,673,243	Operating Margin	2,619,076	2.3%	Days to Collect	65.9
Long Term Liabilities	30,534,836	Other Income	2,559,963	2.2%	Avg Payment Days	57.2
Total Equity	116,335,408	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	167,543,487	Net Profit or Loss	5,179,039	4.5%	Return on Equity	4.5%

Selected Revenue Departments

Revenue Ranking - 1,828

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,051	9,149,684	11,333,999	0.807278
31	Intensive Care Unit	2,422	2,098,544	5,576,713	0.376305
50	Operating Room	2,354	5,932,623	44,306,925	0.133898
52	Labor Room and Delivery Room	1,720	1,476,596	1,715,635	0.860670
91	Emergency Department	1,939	6,063,338	41,348,894	0.146638

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,162	3,097,553	02 Capital Cost - Movable Equip	1,416	4,753,288
04 Employee Benefits	2,148	5,738,518	05 Administrative and General	2,748	8,296,231
06 Maintenance and Repairs	1,257	1,010,332	07 Operation of Plant	2,607	1,491,348
08/09 Laundry / Housekeeping	2,884	842,371	10/11 Dietary and Cafeteria	2,702	918,768
13 Nursing Administration	2,177	992,470	14 Central Service and Supply	1,532	566,422
15 Pharmacy	1,759	1,376,024	16 Medical Records	2,283	832,390
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 - 2014

Sample Hospital reports from the Halmanac.com website.

110121 GRADY GENERAL HOSPITAL

Nonprofit - Other

1155 5TH STREET, SE

9/30/2014 365 Days Reopened

General Short Term

CAIRO, GA 39828

CR Beds 42 POS Beds 0

GRADY

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 33.5%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	4,104,161	Total Charges	61,236,785	Average Wages	22.02
Fixed Assets	11,689,900	Contract Allowance	38,864,518	63.5% Medicare Part A	10.1%
Other Assets	12,282,698	Operating Revenue	22,372,267	36.5% Medicare Part B	5.3%
Total Assets	28,076,759	Operating Expense	21,141,449	94.5% Current Ratio	5.0
Current Liabilities	825,404	Operating Margin	1,230,818	5.5% Days to Collect	109.5
Long Term Liabilities	0	Other Income	452,656	2.0% Avg Payment Days	2.2
Total Equity	27,251,355	Other Expense	0	0.0% Depreciation Rate	12.9%
Total Liab. and Equity	28,076,759	Net Profit or Loss	1,683,474	7.5% Return on Equity	6.2%

Selected Revenue Departments

Revenue Ranking - 3,951

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,435	4,140,713	2,768,383	1.495715
31	Intensive Care Unit	3,086	542,334	391,070	1.386795
50	Operating Room	3,342	2,218,034	5,847,157	0.379335
52	Labor Room and Delivery Room	2,188	636,602	855,102	0.744475
91	Emergency Department	3,361	2,428,214	5,002,482	0.485402

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,908	459,843	02 Capital Cost - Movable Equip	2,976	1,075,962
04 Employee Benefits	4,002	1,502,400	05 Administrative and General	3,695	4,336,297
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,331	885,407
08/09 Laundry / Housekeeping	3,793	447,115	10/11 Dietary and Cafeteria	4,048	459,628
13 Nursing Administration	4,514	173,055	14 Central Service and Supply	2,490	171,231
15 Pharmacy	2,047	1,005,252	16 Medical Records	4,102	244,849
17 Social Services	0	0	18 Other General Service Cost	685	17,005
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

110079 GRADY MEMORIAL HOSPITAL

Government - County

80 JESSE HILL, JR DRIVE SE

12/31/2014 365 Days Amended

General Short Term

ATLANTA, GA 30303

CR Beds 362 POS Beds 0

FULTON

Key Performace Ind.

CAHABA

Occupancy Rate 75.5%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	263,215,136	Total Charges	3,292,532,887	Average Wages	27.76
Fixed Assets	311,731,102	Contract Allowance	2,683,306,316	81.5% Medicare Part A	13.8%
Other Assets	10,156,102	Operating Revenue	609,226,571	18.5% Medicare Part B	3.9%
Total Assets	585,102,340	Operating Expense	820,530,980	134.7% Current Ratio	1.4
Current Liabilities	181,810,449	Operating Margin	-211,304,409	-34.7% Days to Collect	48.7
Long Term Liabilities	61,513,954	Other Income	252,766,620	41.5% Avg Payment Days	45.2
Total Equity	341,777,937	Other Expense	7,166,264	1.2% Depreciation Rate	8.2%
Total Liab. and Equity	585,102,340	Net Profit or Loss	34,295,947	5.6% Return on Equity	10.0%

Selected Revenue Departments

Revenue Ranking - 268

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	368	83,789,751	185,905,613	0.450711
31	Intensive Care Unit	112	42,612,307	154,362,898	0.276053
50	Operating Room	431	33,317,934	490,978,549	0.067860
52	Labor Room and Delivery Room	321	9,825,376	17,452,689	0.562972
91	Emergency Department	47	51,926,925	319,922,993	0.162311

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	330	19,469,272	02 Capital Cost - Movable Equip	54	38,714,753
04 Employee Benefits	133	77,185,641	05 Administrative and General	246	95,836,029
06 Maintenance and Repairs	0	0	07 Operation of Plant	56	29,254,568
08/09 Laundry / Housekeeping	111	12,910,541	10/11 Dietary and Cafeteria	175	6,778,701
13 Nursing Administration	278	6,219,969	14 Central Service and Supply	93	8,556,370
15 Pharmancy	825	3,782,172	16 Medical Records	43	12,410,302
17 Social Services	404	2,228,382	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	25	77,223,514

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

114036 GREENLEAF CENTER			Proprietary - Corporation		
2209 PINEVIEW DRIVE		12/31/2014 365 Days Settled		Psychiatric	
VALDOSTA, GA 31602				CR Beds 73	POS Beds 0
LOWNDES		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate	58.3%
				Length of Stay	8.0
Balance Sheet		Income Statement			
Current Assets	1,153,086	Total Charges	22,978,169		
Fixed Assets	5,851,306	Contract Allowance	11,539,069	50.2%	
Other Assets	16,618	Operating Revenue	11,439,100	49.8%	
Total Assets	<u>7,021,010</u>	Operating Expense	<u>9,286,964</u>	81.2%	
Current Liabilities	642,545	Operating Margin	2,152,136	18.8%	
Long Term Liabilities	3,880,501	Other Income	64,712	0.6%	
Total Equity	<u>2,497,964</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>7,021,010</u>	Net Profit or Loss	<u>2,216,848</u>	19.4%	
Selected Revenue Departments			Revenue Ranking - 5,031		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,473	7,143,725	18,679,400	0.382439
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	4,878	469,473	02 Capital Cost - Movable Equip	5,257	101,456
04 Employee Benefits	4,628	918,481	05 Administrative and General	5,003	2,076,934
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,674	345,115
08/09 Laundry / Housekeeping	5,222	187,679	10/11 Dietary and Cafeteria	4,552	348,619
13 Nursing Administration	4,337	204,493	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,999	258,593
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

110087 GWINNETT MEDICAL CENTER

Government - County

1000 MEDICAL CENTER BOULEVARD

6/30/2014 365 Days Settled

General Short Term

LAWRENCEVILLE, GA 30045

CR Beds 355 POS Beds 0

GWINNETT

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 82.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets 599,573,126

Total Charges 2,166,131,152

Average Wages 33.24

Fixed Assets 309,873,551

Contract Allowance 1,499,542,871

69.2% Medicare Part A 11.4%

Other Assets 19,238,297

Operating Revenue 666,588,281

30.8% Medicare Part B 5.1%

Total Assets 928,684,974

Operating Expense 675,392,542

101.3% Current Ratio 3.3

Current Liabilities 180,771,256

Operating Margin -8,804,261

-1.3% Days to Collect 275.7

Long Term Liabilities 294,057,152

Other Income 42,288,590

6.3% Avg Payment Days 31.4

Total Equity 453,856,566

Other Expense 479,170

0.1% Depreciation Rate 4.6%

Total Liab. and Equity 928,684,974

Net Profit or Loss 33,005,159

5.0% Return on Equity 7.3%

Selected Revenue Departments

Revenue Ranking - 235

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	200	114,500,501	176,325,348	0.649371
31	Intensive Care Unit	377	20,410,149	37,463,030	0.544808
50	Operating Room	259	44,753,143	172,748,291	0.259066
52	Labor Room and Delivery Room	217	11,591,574	16,863,755	0.687366
91	Emergency Department	108	40,977,497	180,814,367	0.226627

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	340	19,135,359	02 Capital Cost - Movable Equip	324	16,106,590
04 Employee Benefits	154	71,437,102	05 Administrative and General	278	89,110,796
06 Maintenance and Repairs	0	0	07 Operation of Plant	86	24,322,298
08/09 Laundry / Housekeeping	215	9,314,167	10/11 Dietary and Cafeteria	235	5,999,656
13 Nursing Administration	114	10,477,981	14 Central Service and Supply	0	-162,081
15 Pharmacy	354	7,843,890	16 Medical Records	67	10,032,854
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 - 2014

Sample Hospital reports from the Halmanac.com website.

110041 HABERSHAM COUNTY MEDICAL CTR

Government - County

541 HISTORIC HIGHWAY 441-NORTH

6/30/2014 365 Days Settled

General Short Term

DEMOREST, GA 30535

CR Beds 49 POS Beds 0

HABERSHAM

Key Performanace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 43.5%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets 6,373,813

Total Charges 106,106,695

Average Wages 22.27

Fixed Assets 38,494,107

Contract Allowance 64,074,334

60.4% Medicare Part A 14.1%

Other Assets 1,416,532

Operating Revenue 42,032,361

39.6% Medicare Part B 8.5%

Total Assets 46,284,452

Operating Expense 47,597,511

113.2% Current Ratio 0.6

Current Liabilities 10,419,752

Operating Margin -5,565,150

-13.2% Days to Collect 211.9

Long Term Liabilities 33,476,106

Other Income 3,442,543

8.2% Avg Payment Days 45.9

Total Equity 2,388,594

Other Expense 0

0.0% Depreciation Rate 5.1%

Total Liab. and Equity 46,284,452

Net Profit or Loss (2,122,607)

-5.0% Return on Equity -88.9%

Selected Revenue Departments

Revenue Ranking - 3,082

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,044	5,200,959	3,583,841	1.451225
31	Intensive Care Unit	2,854	1,129,214	844,961	1.336410
50	Operating Room	2,819	3,999,714	5,834,133	0.685571
52	Labor Room and Delivery Room	2,107	772,824	1,570,638	0.492045
91	Emergency Department	2,441	4,282,451	16,379,166	0.261457

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,733	4,277,481	02 Capital Cost - Movable Equip	2,208	2,263,457
04 Employee Benefits	2,629	3,746,195	05 Administrative and General	3,230	5,868,742
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,382	1,789,600
08/09 Laundry / Housekeeping	2,904	831,844	10/11 Dietary and Cafeteria	3,234	689,857
13 Nursing Administration	4,148	246,098	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,796	572,445
17 Social Services	1,503	408,819	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 - 2014

Sample Hospital reports from the Halmanac.com website.

110001 HAMILTON MEDICAL CENTER

Nonprofit - Church

1200 MEMORIAL DRIVE

9/30/2014 365 Days Reopened

General Short Term

DALTON, GA 30720

CR Beds 195 POS Beds 0

WHITFIELD

Key Performace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 53.4%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	44,029,110	Total Charges	749,086,553		Average Wages	27.32
Fixed Assets	119,974,932	Contract Allowance	553,465,670	73.9%	Medicare Part A	17.4%
Other Assets	272,522,374	Operating Revenue	195,620,883	26.1%	Medicare Part B	8.1%
Total Assets	436,526,416	Operating Expense	189,910,529	97.1%	Current Ratio	1.6
Current Liabilities	26,866,054	Operating Margin	5,710,354	2.9%	Days to Collect	190.3
Long Term Liabilities	138,948,915	Other Income	26,216,296	13.4%	Avg Payment Days	24.4
Total Equity	270,711,447	Other Expense	1,211,664	0.6%	Depreciation Rate	5.0%
Total Liab. and Equity	436,526,416	Net Profit or Loss	30,714,986	15.7%	Return on Equity	11.3%

Selected Revenue Departments

Revenue Ranking - 1,213

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,592	25,851,071	38,041,626	0.679547
31	Intensive Care Unit	1,271	6,919,550	15,266,963	0.453237
50	Operating Room	1,864	8,863,706	52,103,019	0.170119
52	Labor Room and Delivery Room	913	4,537,984	15,215,415	0.298249
91	Emergency Department	1,045	11,725,096	50,010,455	0.234453

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,641	4,554,723	02 Capital Cost - Movable Equip	665	9,913,184
04 Employee Benefits	975	17,262,037	05 Administrative and General	1,533	22,365,782
06 Maintenance and Repairs	0	0	07 Operation of Plant	970	5,642,567
08/09 Laundry / Housekeeping	1,401	2,475,243	10/11 Dietary and Cafeteria	1,235	2,358,700
13 Nursing Administration	1,118	2,178,844	14 Central Service and Supply	990	1,147,215
15 Pharmancy	650	4,651,763	16 Medical Records	1,433	1,591,794
17 Social Services	1,948	219,429	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 - 2014

Sample Hospital reports from the Halmanac.com website.

113030 HEALTHSOUTH WALTON REHABILITATION HOSPITAL

Proprietary - Corporation

1355 INDEPENDENCE DRIVE

3/31/2014 340 Days Reopened

Rehabilitation

AUGUSTA, GA 30901

CR Beds 58 POS Beds 0

RICHMOND

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 63.1%

Balance Sheet

Income Statement

Length of Stay 13.8

Current Assets	1,721,332	Total Charges	25,978,920	Average Wages	24.86
Fixed Assets	11,077,955	Contract Allowance	10,252,252	39.5% Medicare Part A	0.0%
Other Assets	17,876,755	Operating Revenue	15,726,668	60.5% Medicare Part B	0.0%
Total Assets	30,676,042	Operating Expense	14,153,388	90.0% Current Ratio	1.9
Current Liabilities	885,091	Operating Margin	1,573,280	10.0% Days to Collect	115.8
Long Term Liabilities	0	Other Income	112,619	0.7% Avg Payment Days	21.2
Total Equity	29,790,951	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	30,676,042	Net Profit or Loss	1,685,899	10.7% Return on Equity	5.7%

Selected Revenue Departments

Revenue Ranking - 4,469

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,529	6,917,383	11,094,130	0.623517
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	4,228	781,367	02 Capital Cost - Movable Equip	4,532	273,869
04 Employee Benefits	4,430	1,088,088	05 Administrative and General	4,001	3,720,175
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,494	793,487
08/09 Laundry / Housekeeping	4,473	301,749	10/11 Dietary and Cafeteria	3,918	485,998
13 Nursing Administration	3,893	309,218	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,674	172,342
17 Social Services	1,672	318,250	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 - 2014

Sample Hospital reports from the Halmanac.com website.

111320 HIGGINS GENERAL HOSPITAL

Nonprofit - Other

200 ALLEN MEMORIAL DRIVE

6/30/2014 365 Days Settled

General Short Term

BREMEN, GA 30110

CR Beds 13 POS Beds 0

HARALSON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 104.6%

Balance Sheet

Income Statement

Length of Stay 5.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	38,331,263	Total Charges	95,987,113	Average Wages	
Fixed Assets	11,061,246	Contract Allowance	63,502,961	66.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	32,484,152	33.8%	Medicare Part B 3.5%
Total Assets	49,392,509	Operating Expense	22,014,247	67.8%	Current Ratio 15.4
Current Liabilities	2,481,755	Operating Margin	10,469,905	32.2%	Days to Collect 844.9
Long Term Liabilities	0	Other Income	2,854,714	8.8%	Avg Payment Days 23.4
Total Equity	46,910,754	Other Expense	9,916,366	30.5%	Depreciation Rate 4.3%
Total Liab. and Equity	49,392,509	Net Profit or Loss	3,408,253	10.5%	Return on Equity 7.3%

Selected Revenue Departments

Revenue Ranking - 3,428

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,080	5,067,656	5,634,951	0.899326
31	Intensive Care Unit	2,912	1,000,966	443,425	2.257351
50	Operating Room	2,677	4,542,943	13,745,252	0.330510
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,480	4,194,248	14,077,275	0.297945

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,543	616,732	02 Capital Cost - Movable Equip	3,858	517,184
04 Employee Benefits	3,363	2,245,792	05 Administrative and General	3,454	5,010,852
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,261	1,937,351
08/09 Laundry / Housekeeping	3,286	629,940	10/11 Dietary and Cafeteria	3,733	533,865
13 Nursing Administration	3,753	355,281	14 Central Service and Supply	2,795	116,517
15 Pharmacy	2,114	922,009	16 Medical Records	2,211	879,706
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 - 2014

Sample Hospital reports from the Halmanac.com website.

110069 HOUSTON MEDICAL CENTER

Government - County

1601 WATSON BOULEVARD

12/31/2014 365 Days Reopened

General Short Term

WARNER ROBINS, GA 31093

CR Beds 205 POS Beds 0

HOUSTON

Key Performance Ind.

CAHABA

Occupancy Rate 77.7%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	47,041,754	Total Charges	647,276,327	Average Wages	22.32
Fixed Assets	125,198,558	Contract Allowance	454,315,877	70.2% Medicare Part A	21.1%
Other Assets	249,838,873	Operating Revenue	192,960,450	29.8% Medicare Part B	6.1%
Total Assets	422,079,185	Operating Expense	198,609,924	102.9% Current Ratio	1.0
Current Liabilities	47,905,919	Operating Margin	-5,649,474	-2.9% Days to Collect	256.7
Long Term Liabilities	100,882,806	Other Income	14,195,650	7.4% Avg Payment Days	86.4
Total Equity	273,290,460	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	422,079,185	Net Profit or Loss	8,546,176	4.4% Return on Equity	3.1%

Selected Revenue Departments

Revenue Ranking - 1,224

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	922	46,391,491	40,844,690	1.135802
31	Intensive Care Unit	771	12,092,403	12,209,895	0.990377
50	Operating Room	1,080	17,259,307	94,635,463	0.182377
52	Labor Room and Delivery Room	569	6,937,244	9,688,261	0.716046
91	Emergency Department	459	20,872,375	55,997,744	0.372736

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	665	11,592,845	02 Capital Cost - Movable Equip	926	7,638,146
04 Employee Benefits	513	30,451,817	05 Administrative and General	1,283	27,698,525
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,111	4,962,117
08/09 Laundry / Housekeeping	1,502	2,321,272	10/11 Dietary and Cafeteria	1,207	2,411,567
13 Nursing Administration	1,371	1,737,216	14 Central Service and Supply	1,077	999,965
15 Pharmacy	712	4,339,428	16 Medical Records	881	2,560,532
17 Social Services	584	1,557,267	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	874	1,636,447

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Sample Hospital reports from the Halmanac.com website.

110004 HUTCHESON MEDICAL CENTER

Nonprofit - Other

100 GROSS CRESCENT

9/30/2014 365 Days Settled

General Short Term

FORT OGLETHORPE, GA 30742

CR Beds 102 POS Beds 0

CATOOSA

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 22.6%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	26,570,245	Total Charges	195,204,192		Average Wages	20.39
Fixed Assets	21,679,964	Contract Allowance	138,699,916	71.1%	Medicare Part A	10.7%
Other Assets	6,016,925	Operating Revenue	56,504,276	28.9%	Medicare Part B	6.9%
Total Assets	54,267,134	Operating Expense	68,496,966	121.2%	Current Ratio	0.4
Current Liabilities	67,673,338	Operating Margin	-11,992,690	-21.2%	Days to Collect	926.5
Long Term Liabilities	23,492,954	Other Income	5,993,282	10.6%	Avg Payment Days	298.2
Total Equity	-36,899,158	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	54,267,134	Net Profit or Loss	(5,999,408)	-10.6%	Return on Equity	16.3%

Selected Revenue Departments

Revenue Ranking - 2,690

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,961	5,426,761	8,041,405	0.674852
31	Intensive Care Unit	2,400	2,147,832	2,777,844	0.773201
50	Operating Room	2,599	4,842,635	9,845,820	0.491847
52	Labor Room and Delivery Room	2,187	637,301	637,611	0.999514
91	Emergency Department	2,548	4,006,132	33,773,488	0.118618

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,716	1,125,013	02 Capital Cost - Movable Equip	2,689	1,436,661
04 Employee Benefits	2,151	5,733,627	05 Administrative and General	3,338	5,384,288
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,713	2,962,951
08/09 Laundry / Housekeeping	2,599	1,028,881	10/11 Dietary and Cafeteria	1,747	1,658,299
13 Nursing Administration	3,919	302,381	14 Central Service and Supply	2,618	146,432
15 Pharmacy	1,899	1,183,446	16 Medical Records	1,978	1,044,271
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 - 2014

Sample Hospital reports from the Halmanac.com website.

110130 IRWIN COUNTY HOSPITAL

Government - County

710 N IRWIN AVENUE

11/30/2014 365 Days Settled

General Short Term

OCILLA, GA 31774

CR Beds 34 POS Beds 0

IRWIN

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 29.8%

Balance Sheet

Income Statement

Length of Stay 2.4

Current Assets	5,299,156	Total Charges	38,229,063		Average Wages	19.38
Fixed Assets	6,227,453	Contract Allowance	22,617,029	59.2%	Medicare Part A	6.7%
Other Assets	2,400,000	Operating Revenue	15,612,034	40.8%	Medicare Part B	3.0%
Total Assets	13,926,609	Operating Expense	18,324,166	117.4%	Current Ratio	2.1
Current Liabilities	2,480,785	Operating Margin	-2,712,132	-17.4%	Days to Collect	294.1
Long Term Liabilities	4,495,284	Other Income	461,258	3.0%	Avg Payment Days	43.1
Total Equity	6,950,540	Other Expense	37,246	0.2%	Depreciation Rate	10.3%
Total Liab. and Equity	13,926,609	Net Profit or Loss	(2,288,120)	-14.7%	Return on Equity	-32.9%

Selected Revenue Departments

Revenue Ranking - 4,610

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,248	2,594,975	1,656,366	1.566668
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,608	1,585,593	10,858,284	0.146026
52	Labor Room and Delivery Room	2,209	599,014	1,018,020	0.588411
91	Emergency Department	4,338	885,551	2,457,472	0.360350

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	3,272	814,571
04 Employee Benefits	3,480	2,099,995	05 Administrative and General	5,038	2,032,034
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,910	606,652
08/09 Laundry / Housekeeping	3,995	395,027	10/11 Dietary and Cafeteria	3,528	588,158
13 Nursing Administration	3,605	402,215	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,504	353,217
17 Social Services	2,697	60,790	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 - 2014

Sample Hospital reports from the Halmanac.com website.

111303 JASPER MEMORIAL HOSPITAL

Government - County

898 COLLEGE STREET

9/30/2014 365 Days Settled

General Short Term

MONTICELLO, GA 31064

CR Beds 12 POS Beds 0

JASPER

Key Performace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 24.8%

Balance Sheet

Income Statement

Length of Stay 12.8

Current Assets 6,068,193

Total Charges 12,716,533

Average Wages

Fixed Assets 893,938

Contract Allowance 3,324,490

26.1% Medicare Part A 0.0%

Other Assets 1,957,088

Operating Revenue 9,392,043

73.9% Medicare Part B 7.3%

Total Assets 8,919,219

Operating Expense 9,181,945

97.8% Current Ratio 8.4

Current Liabilities 726,303

Operating Margin 210,098

2.2% Days to Collect 100.9

Long Term Liabilities 3,198,915

Other Income 613,303

6.5% Avg Payment Days 17.5

Total Equity 4,994,001

Other Expense 631,550

6.7% Depreciation Rate 3.1%

Total Liab. and Equity 8,919,219

Net Profit or Loss 191,851

2.0% Return on Equity 3.8%

Selected Revenue Departments

Revenue Ranking - 5,278

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,991	1,178,094	410,191	2.872062
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	4,132	1,249,830	1,421,898	0.878987

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6,023	35,939	02 Capital Cost - Movable Equip	4,995	164,247
04 Employee Benefits	4,753	824,017	05 Administrative and General	5,009	2,071,559
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,575	376,989
08/09 Laundry / Housekeeping	4,793	251,233	10/11 Dietary and Cafeteria	3,804	517,742
13 Nursing Administration	4,895	124,777	14 Central Service and Supply	3,609	21,085
15 Pharmancy	3,361	151,714	16 Medical Records	5,519	73,515
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

111333 JEFF DAVIS HOSPITAL

Government - County

163 SOUTH TALLAHASSEE STREET, P O
BOX 1690

9/30/2014 365 Days Settled

General Short Term

HAZLEHURST, GA 31539

CR Beds 21 POS Beds 0

JEFF DAVIS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 32.3%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets 3,019,234

Total Charges 26,828,150

Average Wages

Fixed Assets 2,969,724

Contract Allowance 17,166,499

64.0% Medicare Part A 0.0%

Other Assets 530,280

Operating Revenue 9,661,651

36.0% Medicare Part B 14.4%

Total Assets 6,519,238

Operating Expense 11,176,463

115.7% Current Ratio 5.1

Current Liabilities 592,671

Operating Margin -1,514,812

-15.7% Days to Collect 204.9

Long Term Liabilities 275,876

Other Income 733,869

7.6% Avg Payment Days 16.2

Total Equity 5,650,691

Other Expense 0

0.0% Depreciation Rate 3.0%

Total Liab. and Equity 6,519,238

Net Profit or Loss (780,943)

-8.1% Return on Equity -13.8%

Selected Revenue Departments

Revenue Ranking - 5,250

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,437	2,324,232	1,246,215	1.865033
31	Intensive Care Unit	3,104	503,430	477,000	1.055409
50	Operating Room	4,318	537,022	812,224	0.661175
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,567	2,147,562	2,340,720	0.917479

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,946	72,262	02 Capital Cost - Movable Equip	4,024	435,890
04 Employee Benefits	4,451	1,066,510	05 Administrative and General	5,611	1,316,033
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,431	424,792
08/09 Laundry / Housekeeping	5,011	218,250	10/11 Dietary and Cafeteria	5,150	240,131
13 Nursing Administration	5,220	90,524	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,275	224,286
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	127	280,901	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

110100 JEFFERSON HOSPITAL			Government - City-County		
1067 PEACHTREE ST		12/31/2014 365 Days Reopened		General Short Term	
LOUISVILLE, GA 30434				CR Beds 37	POS Beds 0
JEFFERSON		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	22.9%
				Length of Stay	4.5
Balance Sheet		Income Statement			
Current Assets	3,623,984	Total Charges	22,940,817	Average Wages	21.84
Fixed Assets	5,101,640	Contract Allowance	10,773,229	47.0%	Medicare Part A 22.2%
Other Assets	322,691	Operating Revenue	12,167,588	53.0%	Medicare Part B 4.3%
Total Assets	9,048,315	Operating Expense	12,716,959	104.5%	Current Ratio 3.1
Current Liabilities	1,165,656	Operating Margin	-549,371	-4.5%	Days to Collect 223.2
Long Term Liabilities	1,474,585	Other Income	1,334,363	11.0%	Avg Payment Days 23.1
Total Equity	6,408,074	Other Expense	6,469	0.1%	Depreciation Rate 4.2%
Total Liab. and Equity	9,048,315	Net Profit or Loss	778,523	6.4%	Return on Equity 12.1%
Selected Revenue Departments			Revenue Ranking - 4,966		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,876	1,494,541	1,098,747	1.360223
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,510	326,342	824,165	0.395967
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,876	1,713,309	3,170,265	0.540431
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 5,282 312,710	02	Capital Cost - Movable Equip 4,348 325,330		
04	Employee Benefits 4,557 968,932	05	Administrative and General 4,914 2,204,425		
06	Maintenance and Repairs 0 0	07	Operation of Plant 4,474 412,289		
08/09	Laundry / Housekeeping 5,510 141,865	10/11	Dietary and Cafeteria 5,636 145,709		
13	Nursing Administration 4,946 119,173	14	Central Service and Supply 3,547 27,255		
15	Pharmacy 2,944 343,825	16	Medical Records 4,329 214,992		
17	Social Services 0 0	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 331 98,554	20-23	Education Programs 0 0		

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

110038 JOHN D ARCHBOLD MEMORIAL HOSPITAL

Nonprofit - Other

915 GORDON AVENUE & MIMOSA DRIVE 9/30/2014 365 Days Reopened

General Short Term

THOMASVILLE, GA 31792

CR Beds 191 POS Beds 0

THOMAS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 62.2%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	89,963,459	Total Charges	715,806,943	Average Wages	23.15
Fixed Assets	236,930,489	Contract Allowance	482,542,961	67.4% Medicare Part A	15.3%
Other Assets	250,676,577	Operating Revenue	233,263,982	32.6% Medicare Part B	7.8%
Total Assets	577,570,525	Operating Expense	217,766,142	93.4% Current Ratio	2.6
Current Liabilities	35,238,772	Operating Margin	15,497,840	6.6% Days to Collect	173.0
Long Term Liabilities	143,050,945	Other Income	7,540,235	3.2% Avg Payment Days	4.2
Total Equity	399,280,808	Other Expense	861,525	0.4% Depreciation Rate	3.4%
Total Liab. and Equity	577,570,525	Net Profit or Loss	22,176,550	9.5% Return on Equity	5.6%

Selected Revenue Departments

Revenue Ranking - 1,038

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,446	29,267,148	26,152,971	1.119075
31	Intensive Care Unit	846	10,900,004	12,324,763	0.884399
50	Operating Room	1,226	15,163,936	62,486,488	0.242675
52	Labor Room and Delivery Room	1,391	2,367,134	3,294,721	0.718463
91	Emergency Department	1,113	11,012,274	27,173,403	0.405259

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	615	12,348,022	02 Capital Cost - Movable Equip	1,121	6,301,317
04 Employee Benefits	1,263	12,627,002	05 Administrative and General	1,245	28,643,673
06 Maintenance and Repairs	642	3,233,770	07 Operation of Plant	1,558	3,337,618
08/09 Laundry / Housekeeping	916	3,768,359	10/11 Dietary and Cafeteria	634	3,639,130
13 Nursing Administration	756	3,148,851	14 Central Service and Supply	848	1,396,864
15 Pharmacy	814	3,822,910	16 Medical Records	1,408	1,619,373
17 Social Services	1,921	226,868	18 Other General Service Cost	414	428,398
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

112004 KINDRED HOSPITAL - ATLANTA

Proprietary - Corporation

705 JUNIPER STREET NE

8/31/2014 365 Days Settled

General Long Term

ATLANTA, GA 30308

CR Beds 64 POS Beds 0

DEKALB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.8%

Balance Sheet

Income Statement

Length of Stay 32.4

Current Assets	6,489,392	Total Charges	95,791,552		Average Wages	27.41
Fixed Assets	1,161,302	Contract Allowance	70,092,324	73.2%	Medicare Part A	0.0%
Other Assets	31,999	Operating Revenue	25,699,228	26.8%	Medicare Part B	0.1%
Total Assets	7,682,693	Operating Expense	25,719,723	100.1%	Current Ratio	3.2
Current Liabilities	1,997,315	Operating Margin	-20,495	-0.1%	Days to Collect	151.2
Long Term Liabilities	-61,974,084	Other Income	129,327	0.5%	Avg Payment Days	20.3
Total Equity	67,659,462	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	7,682,693	Net Profit or Loss	108,832	0.4%	Return on Equity	0.2%

Selected Revenue Departments

Revenue Ranking - 3,730

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,091	8,983,495	26,751,059	0.335818
31	Intensive Care Unit	2,406	2,133,209	4,793,166	0.445052
50	Operating Room	4,114	780,990	2,275,256	0.343254
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	4,599	593,659	02 Capital Cost - Movable Equip	3,368	742,471
04 Employee Benefits	3,870	1,641,192	05 Administrative and General	4,063	3,586,065
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,034	1,095,277
08/09 Laundry / Housekeeping	3,910	415,618	10/11 Dietary and Cafeteria	4,297	404,545
13 Nursing Administration	2,989	620,780	14 Central Service and Supply	2,525	163,135
15 Pharmacy	2,265	781,882	16 Medical Records	3,668	318,654
17 Social Services	1,199	580,535	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 - 2014

Sample Hospital reports from the Halmanac.com website.

112010 KINDRED HOSPITAL ROME

Proprietary - Corporation

320 TURNER MCCALL BOULEVARD

8/31/2014 243 Days Settled

General Long Term

ROME, GA 30165

CR Beds 45 POS Beds 0

FLOYD

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 24.9

Current Assets 6,237,901

Total Charges 49,788,957

Average Wages 26.29

Fixed Assets 709,261

Contract Allowance 37,796,512

75.9% Medicare Part A 0.0%

Other Assets 279,121

Operating Revenue 11,992,445

24.1% Medicare Part B 0.0%

Total Assets 7,226,283

Operating Expense 11,265,394

93.9% Current Ratio 3.8

Current Liabilities 1,628,085

Operating Margin 727,051

6.1% Days to Collect 108.6

Long Term Liabilities -2,736,716

Other Income 674,858

5.6% Avg Payment Days 30.4

Total Equity 8,334,914

Other Expense 0

0.0% Depreciation Rate 14.3%

Total Liab. and Equity 7,226,283

Net Profit or Loss 1,401,909

11.7% Return on Equity 16.8%

Selected Revenue Departments

Revenue Ranking - 4,351

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,745	6,112,323	20,208,183	0.302468
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,509	327,493	692,622	0.472831
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	3,417	1,355,904	02 Capital Cost - Movable Equip	5,040	153,707
04 Employee Benefits	4,941	672,412	05 Administrative and General	5,610	1,316,834
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,595	370,920
08/09 Laundry / Housekeeping	5,321	171,932	10/11 Dietary and Cafeteria	5,153	239,386
13 Nursing Administration	3,905	306,129	14 Central Service and Supply	2,921	100,145
15 Pharmacy	2,841	404,620	16 Medical Records	4,327	215,256
17 Social Services	1,987	206,612	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 - 2014

Sample Hospital reports from the Halmanac.com website.

112017 LANDMARK HOSPITAL OF ATHENS, LLC

Proprietary - Partnership

775 SUNSET DRIVE

12/31/2014 365 Days Settled

General Long Term

ATHENS, GA 30606

CR Beds 42 POS Beds 0

CLARKE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 79.6%

Balance Sheet

Income Statement

Length of Stay 27.1

Current Assets	4,344,395	Total Charges	51,060,186		Average Wages	31.67
Fixed Assets	743,303	Contract Allowance	30,858,945	60.4%	Medicare Part A	0.0%
Other Assets	1,228,137	Operating Revenue	20,201,241	39.6%	Medicare Part B	0.0%
Total Assets	6,315,835	Operating Expense	17,851,592	88.4%	Current Ratio	2.6
Current Liabilities	1,668,500	Operating Margin	2,349,649	11.6%	Days to Collect	53.4
Long Term Liabilities	1,373,855	Other Income	11,731	0.1%	Avg Payment Days	34.1
Total Equity	3,273,480	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	6,315,835	Net Profit or Loss	2,361,380	11.7%	Return on Equity	72.1%

Selected Revenue Departments

Revenue Ranking - 4,159

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,189	8,481,685	21,029,708	0.403319
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,474	350,401	1,059,052	0.330863
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	3,419	1,353,604	02 Capital Cost - Movable Equip	3,483	675,730
04 Employee Benefits	4,770	808,263	05 Administrative and General	4,635	2,626,187
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,758	321,803
08/09 Laundry / Housekeeping	4,575	283,878	10/11 Dietary and Cafeteria	4,506	361,769
13 Nursing Administration	4,417	188,550	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,400	206,604
17 Social Services	2,073	182,016	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 - 2014

Sample Hospital reports from the Halmanac.com website.

110235 LANDMARK HOSPITAL OF SAVANNAH

Proprietary - Partnership

12/31/2014 36 Days Settled

General Short Term

SAVANNAH, GA

CR Beds 50 POS Beds 0

Invalid POS FIPS Codes

Key Performance Ind.

Occupancy Rate 11.2%

Length of Stay 25.1

Average Wages 6.70

95.3% Medicare Part A 55.0%

4.7% Medicare Part B 0.0%

1,670.0 Current Ratio 0.1

- Days to Collect 36.0

1,570.0 Avg Payment Days 27.5

364.5% Depreciation Rate 1.5%

0.0% Return on Equity 100.0%

- 1,205.5%

Balance Sheet

Current Assets	148,641
Fixed Assets	2,117,672
Other Assets	285,512
Total Assets	2,551,825
Current Liabilities	1,113,611
Long Term Liabilities	2,099,749
Total Equity	-661,535
Total Liab. and Equity	2,551,825

Income Statement

Total Charges	1,166,690
Contract Allowance	1,111,815
Operating Revenue	54,875
Operating Expense	916,410
Operating Margin	-861,535
Other Income	200,000
Other Expense	0
Net Profit or Loss	(661,535)

Selected Revenue Departments

Revenue Ranking - 5,982

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,126	403,149	658,950	0.611805
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,966	1,881	8,000	0.235125
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	5,343	75,924
04 Employee Benefits	5,866	29,661	05 Administrative and General	6,082	45,236
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,476	60,548
08/09 Laundry / Housekeeping	6,076	21,999	10/11 Dietary and Cafeteria	6,051	35,942
13 Nursing Administration	5,591	12,791	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,882	8,892

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

17 Social Services	3,078	13,708	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

111335 LIBERTY REGIONAL MEDICAL CENTER

Government - County

462 E G MILES PARKWAY

11/30/2014 365 Days Settled

General Short Term

HINESVILLE, GA 31310

CR Beds 23 POS Beds 0

LIBERTY

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 66.6%

Balance Sheet

Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	18,560,305	Total Charges	117,861,006	Average Wages	
Fixed Assets	22,357,202	Contract Allowance	70,068,620	59.5%	Medicare Part A 0.0%
Other Assets	1,664,380	Operating Revenue	47,792,386	40.5%	Medicare Part B 2.3%
Total Assets	42,581,887	Operating Expense	53,303,613	111.5%	Current Ratio 3.5
Current Liabilities	5,346,635	Operating Margin	-5,511,227	-11.5%	Days to Collect 91.2
Long Term Liabilities	29,553,206	Other Income	7,654,302	16.0%	Avg Payment Days 17.9
Total Equity	7,682,046	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	42,581,887	Net Profit or Loss	2,143,075	4.5%	Return on Equity 27.9%

Selected Revenue Departments

Revenue Ranking - 2,891

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,339	4,371,946	4,370,092	1.000424
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,287	2,392,388	9,180,002	0.260609
52	Labor Room and Delivery Room	1,962	994,157	1,123,089	0.885199
91	Emergency Department	2,528	4,056,344	13,364,572	0.303515

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,707	2,149,380	02 Capital Cost - Movable Equip	3,038	1,015,141
04 Employee Benefits	2,658	3,643,044	05 Administrative and General	3,307	5,539,211
06 Maintenance and Repairs	1,170	1,202,761	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,493	1,111,311	10/11 Dietary and Cafeteria	2,491	1,034,475
13 Nursing Administration	3,417	463,997	14 Central Service and Supply	1,834	389,438
15 Pharmacy	2,079	967,175	16 Medical Records	3,131	457,547
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 - 2014

Sample Hospital reports from the Halmanac.com website.

111321 LOWER OCONEE COMMUNITY HOSPITAL, INC

111 N THIRD STREET

Cost Report not Filed.

GLENWOOD, GA 30428

CR Beds 0

POS Beds 0

WHEELER

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 - 5,986

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 - 2014

Sample Hospital reports from the Halmanac.com website.

110003 MAYO CLINIC HEALTH SYSTEM IN WAYCROSS, INC

Government - County

1900 TEBEAU STREET

12/31/2014 365 Days Reopened

General Short Term

WAYCROSS, GA 31501

CR Beds 127 POS Beds 0

WARE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 45.9%

Balance Sheet

Income Statement

Length of Stay 3.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	35,309,081	Total Charges	447,745,064	Average Wages	26.05
Fixed Assets	64,179,800	Contract Allowance	310,900,219	69.4%	Medicare Part A 12.7%
Other Assets	-19,777,482	Operating Revenue	136,844,845	30.6%	Medicare Part B 9.5%
Total Assets	79,711,399	Operating Expense	156,893,111	114.7%	Current Ratio 2.4
Current Liabilities	14,856,575	Operating Margin	-20,048,266	-14.7%	Days to Collect 73.6
Long Term Liabilities	2,217,938	Other Income	5,640,291	4.1%	Avg Payment Days 11.6
Total Equity	62,636,886	Other Expense	72,609	0.1%	Depreciation Rate 4.7%
Total Liab. and Equity	79,711,399	Net Profit or Loss	(14,480,584)	-10.6%	Return on Equity -23.1%

Selected Revenue Departments

Revenue Ranking - 1,650

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,147	17,153,691	15,566,131	1.101988
31	Intensive Care Unit	2,170	2,818,379	1,740,890	1.618930
50	Operating Room	1,838	9,067,158	39,401,918	0.230120
52	Labor Room and Delivery Room	1,774	1,325,677	1,745,008	0.759697
91	Emergency Department	1,757	6,861,539	22,438,596	0.305792

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,624	2,259,185	02 Capital Cost - Movable Equip	1,408	4,790,436
04 Employee Benefits	930	18,169,114	05 Administrative and General	1,761	18,102,929
06 Maintenance and Repairs	0	0	07 Operation of Plant	721	7,138,915
08/09 Laundry / Housekeeping	1,797	1,856,712	10/11 Dietary and Cafeteria	1,618	1,779,240
13 Nursing Administration	2,341	890,843	14 Central Service and Supply	1,639	495,043
15 Pharmacy	200	12,507,425	16 Medical Records	2,335	804,577
17 Social Services	0	0	18 Other General Service Cost	558	112,956
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,132	400,482

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

110128 MEADOWS REGIONAL MEDICAL CENTER

Nonprofit - Other

ONE MEADOWS PARKWAY

6/30/2014 365 Days Reopened

General Short Term

VIDALIA, GA 30474

CR Beds 57 POS Beds 0

TOOMBS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 66.8%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	36,056,213	Total Charges	478,865,506	Average Wages	30.53
Fixed Assets	102,038,133	Contract Allowance	315,391,644	65.9%	Medicare Part A 6.7%
Other Assets	17,168,183	Operating Revenue	163,473,862	34.1%	Medicare Part B 6.3%
Total Assets	155,262,529	Operating Expense	164,792,181	100.8%	Current Ratio 2.3
Current Liabilities	15,937,176	Operating Margin	-1,318,319	-0.8%	Days to Collect 345.2
Long Term Liabilities	72,235,897	Other Income	4,408,538	2.7%	Avg Payment Days 27.8
Total Equity	67,089,456	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	155,262,529	Net Profit or Loss	3,090,219	1.9%	Return on Equity 4.6%

Selected Revenue Departments

Revenue Ranking - 1,427

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,625	12,053,106	12,997,406	0.927347
31	Intensive Care Unit	2,047	3,188,734	3,772,761	0.845199
50	Operating Room	1,862	8,867,859	58,509,004	0.151564
52	Labor Room and Delivery Room	1,125	3,407,215	3,097,430	1.100014
91	Emergency Department	1,912	6,192,107	32,624,351	0.189800

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,911	3,741,227	02 Capital Cost - Movable Equip	494	12,202,358
04 Employee Benefits	1,799	7,704,836	05 Administrative and General	2,415	10,675,428
06 Maintenance and Repairs	1,162	1,223,305	07 Operation of Plant	3,612	729,409
08/09 Laundry / Housekeeping	2,030	1,539,066	10/11 Dietary and Cafeteria	2,317	1,160,323
13 Nursing Administration	2,045	1,086,533	14 Central Service and Supply	1,897	362,845
15 Pharmacy	767	4,044,077	16 Medical Records	695	3,075,384
17 Social Services	1,801	271,375	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 - 2014

Sample Hospital reports from the Halmanac.com website.

110107 MEDICAL CENTER OF CENTRAL GEORGIA

Government - Other

777 HEMLOCK STREET

9/30/2014 365 Days Settled

General Short Term

MACON, GA 31201

CR Beds 422 POS Beds 0

BIBB

Key Performance Ind.

CAHABA

Occupancy Rate 89.2%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	901,542,000	Total Charges	2,153,117,183	Average Wages	26.70
Fixed Assets	303,643,000	Contract Allowance	1,469,804,479	68.3%	Medicare Part A 18.4%
Other Assets	67,431,000	Operating Revenue	683,312,704	31.7%	Medicare Part B 4.7%
Total Assets	1,272,616,000	Operating Expense	653,412,096	95.6%	Current Ratio 8.7
Current Liabilities	103,487,000	Operating Margin	29,900,608	4.4%	Days to Collect 86.5
Long Term Liabilities	246,591,000	Other Income	77,396,560	11.3%	Avg Payment Days 33.7
Total Equity	922,538,000	Other Expense	26,445,847	3.9%	Depreciation Rate 0.0%
Total Liab. and Equity	1,272,616,000	Net Profit or Loss	80,851,321	11.8%	Return on Equity 8.8%

Selected Revenue Departments

Revenue Ranking - 226

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	327	88,174,762	92,153,942	0.956820
31	Intensive Care Unit	229	28,341,404	65,332,945	0.433800
50	Operating Room	291	42,103,773	226,638,397	0.185775
52	Labor Room and Delivery Room	492	7,679,841	22,940,065	0.334779
91	Emergency Department	304	26,148,368	127,398,528	0.205249

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	110	37,545,499	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	312	43,527,924	05 Administrative and General	310	83,817,265
06 Maintenance and Repairs	0	0	07 Operation of Plant	382	10,902,664
08/09 Laundry / Housekeeping	223	9,148,477	10/11 Dietary and Cafeteria	805	3,191,101
13 Nursing Administration	142	9,384,255	14 Central Service and Supply	311	3,545,066
15 Pharmacy	48	31,928,090	16 Medical Records	1,036	2,233,194
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	288	13,409,502

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

111310 MEDICAL CENTER OF PEACH COUNTY, THE

Government - County

1960 HIGHWAY 247 CONNECTOR

9/30/2014 365 Days Settled

General Short Term

BYRON, GA 31008

CR Beds 25 POS Beds 0

PEACH

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 58.2%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	4,852,835	Total Charges	33,272,066		Average Wages	
Fixed Assets	25,913,643	Contract Allowance	17,736,781	53.3%	Medicare Part A	0.0%
Other Assets	-34,179,805	Operating Revenue	15,535,285	46.7%	Medicare Part B	7.7%
Total Assets	-3,413,327	Operating Expense	16,722,794	107.6%	Current Ratio	2.0
Current Liabilities	2,413,108	Operating Margin	-1,187,509	-7.6%	Days to Collect	47.7
Long Term Liabilities	0	Other Income	616,929	4.0%	Avg Payment Days	40.5
Total Equity	-5,826,435	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	-3,413,327	Net Profit or Loss	(570,580)	-3.7%	Return on Equity	9.8%

Selected Revenue Departments

Revenue Ranking - 4,619

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,000	2,993,099	2,978,244	1.004988
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,849	1,161,415	1,813,920	0.640279
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,075	2,863,589	4,368,918	0.655446

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,299	745,270	02 Capital Cost - Movable Equip	2,844	1,206,414
04 Employee Benefits	4,830	746,573	05 Administrative and General	5,087	1,964,692
06 Maintenance and Repairs	1,931	189,500	07 Operation of Plant	4,693	338,751
08/09 Laundry / Housekeeping	5,167	196,236	10/11 Dietary and Cafeteria	5,257	217,181
13 Nursing Administration	5,136	98,416	14 Central Service and Supply	2,731	126,758
15 Pharmacy	3,126	258,933	16 Medical Records	4,936	139,794
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	106	303,561	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

110034 MEDICAL COLLEGE OF GA HOSPITALS AND CLINICS

Government - State

1120 15TH STREET
AUGUSTA, GA 30912
RICHMOND
CAHABA

6/30/2014 365 Days Reopened

General Short Term
CR Beds 362 POS Beds 0

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Average Wages	28.55
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	566,739,266	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-566,739,266	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(566,739,266)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	265	98,995,997	84,023,264	1.178197
31	Intensive Care Unit	485	17,120,188	33,146,018	0.516508
50	Operating Room	181	54,553,235	157,672,302	0.345991
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	380	23,188,365	62,861,820	0.368878

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	194	26,719,979	02 Capital Cost - Movable Equip	716	9,350,390
04 Employee Benefits	596	27,386,362	05 Administrative and General	289	86,899,913
06 Maintenance and Repairs	0	0	07 Operation of Plant	266	13,710,306
08/09 Laundry / Housekeeping	335	7,126,609	10/11 Dietary and Cafeteria	632	3,651,996
13 Nursing Administration	202	7,666,660	14 Central Service and Supply	22	26,766,655
15 Pharmacy	39	37,863,526	16 Medical Records	625	3,286,580
17 Social Services	693	1,281,243	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	149	28,842,711

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

119801 MEDICAL COLLEGE OF GEORGIA- TRANSPLANT

1120 FIFTEENTH ST

Cost Report not Filed.

AUGUSTA, GA 30912

CR Beds 0

POS Beds 0

RICHMOND

Key Performance Ind.

CAHABA

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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 - 2014

Sample Hospital reports from the Halmanac.com website.

110036 MEMORIAL HEALTH UNIV MED CEN, INC

Government - County

4700 WATERS AVENUE

12/31/2014 365 Days Settled

General Short Term

SAVANNAH, GA 31403

CR Beds 353 POS Beds 0

CHATHAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 85.3%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets 155,106,369

Total Charges 1,833,684,579

Average Wages 26.49

Fixed Assets 152,961,149

Contract Allowance 1,364,333,126

74.4% Medicare Part A 19.6%

Other Assets 146,463,952

Operating Revenue 469,351,453

25.6% Medicare Part B 4.4%

Total Assets 454,531,470

Operating Expense 459,484,094

97.9% Current Ratio 2.6

Current Liabilities 58,817,568

Operating Margin 9,867,359

2.1% Days to Collect 276.9

Long Term Liabilities 234,079,592

Other Income 22,385,643

4.8% Avg Payment Days 32.3

Total Equity 161,634,310

Other Expense -9,837

0.0% Depreciation Rate 4.6%

Total Liab. and Equity 454,531,470

Net Profit or Loss 32,262,839

6.9% Return on Equity 20.0%

Selected Revenue Departments

Revenue Ranking - 399

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	421	78,069,549	120,099,664	0.650040
31	Intensive Care Unit	1,256	7,086,984	20,648,141	0.343226
50	Operating Room	223	48,726,110	317,533,730	0.153452
52	Labor Room and Delivery Room	765	5,434,742	33,419,547	0.162622
91	Emergency Department	539	19,086,397	122,879,409	0.155326

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	894	8,980,512	02 Capital Cost - Movable Equip	314	16,229,404
04 Employee Benefits	1,077	15,254,698	05 Administrative and General	264	91,180,468
06 Maintenance and Repairs	0	0	07 Operation of Plant	435	10,043,383
08/09 Laundry / Housekeeping	297	7,590,995	10/11 Dietary and Cafeteria	220	6,099,788
13 Nursing Administration	468	4,410,671	14 Central Service and Supply	476	2,606,986
15 Pharmacy	531	5,537,659	16 Medical Records	5,847	18,803
17 Social Services	94	5,534,252	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	241	16,772,046

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

110132 MEMORIAL HOSPITAL AND MANOR

Government - County

1500 E SHOTWELL STREET

3/31/2014 365 Days Settled

General Short Term

BAINBRIDGE, GA 39819

CR Beds 70 POS Beds 0

DECATUR

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 34.2%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	14,823,747	Total Charges	101,532,379	Average Wages	21.30
Fixed Assets	15,815,590	Contract Allowance	59,170,310	58.3%	Medicare Part A 8.5%
Other Assets	1,960,740	Operating Revenue	42,362,069	41.7%	Medicare Part B 3.9%
Total Assets	32,600,077	Operating Expense	45,439,431	107.3%	Current Ratio 1.9
Current Liabilities	7,823,140	Operating Margin	-3,077,362	-7.3%	Days to Collect 434.5
Long Term Liabilities	7,290,366	Other Income	3,118,830	7.4%	Avg Payment Days 57.1
Total Equity	17,486,571	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	32,600,077	Net Profit or Loss	41,468	0.1%	Return on Equity 0.2%

Selected Revenue Departments

Revenue Ranking - 3,071

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,017	5,280,869	4,369,310	1.208628
31	Intensive Care Unit	2,519	1,890,511	1,279,470	1.477574
50	Operating Room	3,455	1,920,358	12,555,156	0.152954
52	Labor Room and Delivery Room	1,724	1,465,133	2,354,162	0.622359
91	Emergency Department	3,417	2,349,641	5,220,656	0.450066

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,654	569,847	02 Capital Cost - Movable Equip	3,135	929,157
04 Employee Benefits	3,413	2,182,701	05 Administrative and General	3,961	3,792,857
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,687	1,409,639
08/09 Laundry / Housekeeping	2,565	1,052,154	10/11 Dietary and Cafeteria	2,029	1,408,860
13 Nursing Administration	3,568	414,863	14 Central Service and Supply	2,230	238,705
15 Pharmacy	2,369	696,538	16 Medical Records	2,357	793,111
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

110064 MIDTOWN MEDICAL CENTER

Nonprofit - Other

710 CENTER ST BOX 951

6/30/2014 365 Days Reopened

General Short Term

COLUMBUS, GA 31901

CR Beds 258 POS Beds 0

MUSCOGEE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 71.2%

Balance Sheet

Income Statement

Length of Stay 5.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	132,478,949	Total Charges	865,550,838	Average Wages	26.89
Fixed Assets	144,157,314	Contract Allowance	578,839,657	66.9%	Medicare Part A 14.0%
Other Assets	103,266,307	Operating Revenue	286,711,181	33.1%	Medicare Part B 7.7%
Total Assets	379,902,570	Operating Expense	317,508,411	110.7%	Current Ratio 3.1
Current Liabilities	42,348,229	Operating Margin	-30,797,230	-10.7%	Days to Collect 73.8
Long Term Liabilities	108,031,772	Other Income	29,739,616	10.4%	Avg Payment Days 26.8
Total Equity	229,522,569	Other Expense	0	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	379,902,570	Net Profit or Loss	(1,057,614)	-0.4%	Return on Equity -0.5%

Selected Revenue Departments

Revenue Ranking - 834

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	881	47,988,019	34,477,784	1.391853
31	Intensive Care Unit	384	20,165,962	23,764,997	0.848557
50	Operating Room	1,285	14,510,902	30,314,600	0.478677
52	Labor Room and Delivery Room	310	10,071,703	11,803,936	0.853250
91	Emergency Department	581	18,227,675	81,317,761	0.224154

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	673	11,450,619	02 Capital Cost - Movable Equip	280	17,210,823
04 Employee Benefits	993	16,832,416	05 Administrative and General	503	61,097,454
06 Maintenance and Repairs	352	6,454,486	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	818	4,121,844	10/11 Dietary and Cafeteria	683	3,502,784
13 Nursing Administration	1,340	1,774,718	14 Central Service and Supply	1,426	647,276
15 Pharmacy	183	13,198,119	16 Medical Records	469	3,874,481
17 Social Services	498	1,859,316	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	396	8,418,399

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

111305 MILLER COUNTY HOSPITAL

Government - County

209 N CUTHBERT STREET

6/30/2014 365 Days Reopened

General Short Term

COLQUITT, GA 39837

CR Beds 25 POS Beds 0

MILLER

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 49.9%

Balance Sheet

Income Statement

Length of Stay 9.3

Current Assets	8,388,679	Total Charges	39,012,831		Average Wages	
Fixed Assets	13,365,642	Contract Allowance	15,098,236	38.7%	Medicare Part A	0.0%
Other Assets	941,942	Operating Revenue	23,914,595	61.3%	Medicare Part B	6.8%
Total Assets	22,696,263	Operating Expense	25,195,522	105.4%	Current Ratio	1.1
Current Liabilities	7,790,471	Operating Margin	-1,280,927	-5.4%	Days to Collect	224.8
Long Term Liabilities	12,325,380	Other Income	2,822,521	11.8%	Avg Payment Days	68.8
Total Equity	2,580,412	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	22,696,263	Net Profit or Loss	1,541,594	6.4%	Return on Equity	59.7%

Selected Revenue Departments

Revenue Ranking - 3,842

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,044	2,931,181	1,748,672	1.676233
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,762	1,301,481	2,191,773	0.593803
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,900	1,676,470	1,904,093	0.880456

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,373	277,020	02 Capital Cost - Movable Equip	3,852	519,078
04 Employee Benefits	4,255	1,259,590	05 Administrative and General	4,743	2,482,776
06 Maintenance and Repairs	1,765	304,496	07 Operation of Plant	5,158	188,218
08/09 Laundry / Housekeeping	4,403	315,447	10/11 Dietary and Cafeteria	3,641	557,287
13 Nursing Administration	5,019	111,394	14 Central Service and Supply	2,674	134,494
15 Pharmacy	0	0	16 Medical Records	4,556	185,667
17 Social Services	2,546	80,426	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

111331 MITCHELL COUNTY HOSPITAL			Nonprofit - Other		
90 STEPHENS STREET		9/30/2014 365 Days Reopened		General Short Term	
CAMILLA, GA 31730				CR Beds 25	POS Beds 0
MITCHELL		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	54.7%
				Length of Stay	37.2
Balance Sheet		Income Statement			
Current Assets	4,554,296	Total Charges	55,580,152	Average Wages	
Fixed Assets	5,445,036	Contract Allowance	27,221,507	49.0% Medicare Part A	0.0%
Other Assets	135,366	Operating Revenue	28,358,645	51.0% Medicare Part B	1.8%
Total Assets	10,134,698	Operating Expense	26,684,721	94.1% Current Ratio	0.9
Current Liabilities	5,348,095	Operating Margin	1,673,924	5.9% Days to Collect	110.5
Long Term Liabilities	0	Other Income	78,310	0.3% Avg Payment Days	7.8
Total Equity	4,786,603	Other Expense	29,471	0.1% Depreciation Rate	3.7%
Total Liab. and Equity	10,134,698	Net Profit or Loss	1,722,763	6.1% Return on Equity	36.0%
Selected Revenue Departments			Revenue Ranking - 3,597		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,241	2,606,189	2,389,351	1.090752
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	3,304	2,516,085	5,738,698	0.438442
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,741	146,994	02	Capital Cost - Movable Equip
04	Employee Benefits	3,537	2,017,140	05	Administrative and General
06	Maintenance and Repairs	1,223	1,092,172	07	Operation of Plant
08/09	Laundry / Housekeeping	2,876	847,147	10/11	Dietary and Cafeteria
13	Nursing Administration	3,941	297,000	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 - 2014

Sample Hospital reports from the Halmanac.com website.

111318 MONROE COUNTY HOSPITAL				Government - County			
88 MARTIN LUTHER KING JR DRIVE		9/30/2014 365 Days Reopened		General Short Term			
FORSYTH, GA 31029				CR Beds 25 POS Beds 0			
MONROE		Key Performance Ind.					
BLUE CROSS (GEORGIA)				Occupancy Rate 31.5%			
Balance Sheet		Income Statement		Length of Stay 7.7			
Current Assets	2,380,977	Total Charges	19,089,991	Average Wages			
Fixed Assets	2,924,647	Contract Allowance	10,938,679	57.3%	Medicare Part A 0.0%		
Other Assets	237,486	Operating Revenue	8,151,312	42.7%	Medicare Part B 16.4%		
Total Assets	5,543,110	Operating Expense	10,785,623	132.3%	Current Ratio 1.1		
Current Liabilities	2,136,231	Operating Margin	-2,634,311	-32.3%	Days to Collect 243.9		
Long Term Liabilities	397,798	Other Income	1,704,357	20.9%	Avg Payment Days 51.6		
Total Equity	3,009,081	Other Expense	0	0.0%	Depreciation Rate 1.8%		
Total Liab. and Equity	5,543,110	Net Profit or Loss	(929,954)	-11.4%	Return on Equity -30.9%		
Selected Revenue Departments				Revenue Ranking - 5,396			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,253	2,582,100	1,365,095	1.891517		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,331	526,453	1,293,815	0.406900		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,506	2,225,071	2,686,212	0.828330		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,819	119,352	02	Capital Cost - Movable Equip	5,114	135,791
04	Employee Benefits	5,140	528,606	05	Administrative and General	4,908	2,219,925
06	Maintenance and Repairs	1,762	305,312	07	Operation of Plant	5,053	228,546
08/09	Laundry / Housekeeping	5,364	165,396	10/11	Dietary and Cafeteria	5,098	248,893
13	Nursing Administration	5,444	63,911	14	Central Service and Supply	2,931	99,082
15	Pharmacy	3,210	224,078	16	Medical Records	3,609	331,356
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	176	247,000	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

111304 MORGAN MEMORIAL HOSPITAL

Government - County

1077 SOUTH MAIN STREET

6/30/2014 365 Days Reopened

General Short Term

MADISON, GA 30650

CR Beds 25 POS Beds 0

MORGAN

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 71.0%

Balance Sheet

Income Statement

Length of Stay 31.0

Current Assets	2,641,012	Total Charges	24,043,527		Average Wages	
Fixed Assets	1,629,512	Contract Allowance	11,471,296	47.7%	Medicare Part A	0.0%
Other Assets	394,387	Operating Revenue	12,572,231	52.3%	Medicare Part B	8.8%
Total Assets	4,664,911	Operating Expense	13,801,420	109.8%	Current Ratio	1.5
Current Liabilities	1,743,009	Operating Margin	-1,229,189	-9.8%	Days to Collect	277.6
Long Term Liabilities	382,678	Other Income	1,160,087	9.2%	Avg Payment Days	32.7
Total Equity	2,539,224	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	4,664,911	Net Profit or Loss	(69,102)	-0.5%	Return on Equity	-2.7%

Selected Revenue Departments

Revenue Ranking - 4,927

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,581	3,839,280	3,312,530	1.159017
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,475	349,814	882,533	0.396375
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,375	2,406,540	3,769,326	0.638454

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,917	82,729	02 Capital Cost - Movable Equip	4,409	308,644
04 Employee Benefits	4,473	1,053,229	05 Administrative and General	4,826	2,341,241
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,426	426,718
08/09 Laundry / Housekeeping	4,760	257,219	10/11 Dietary and Cafeteria	3,799	518,851
13 Nursing Administration	4,882	126,356	14 Central Service and Supply	2,497	168,964
15 Pharmacy	2,557	569,945	16 Medical Records	4,182	235,773
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 - 2014

Sample Hospital reports from the Halmanac.com website.

111336 MOUNTAIN LAKES MEDICAL CENTER

Proprietary - Corporation

196 RIDGECREST CIRCLE

12/31/2014 365 Days Settled

General Short Term

CLAYTON, GA 30525

CR Beds 25 POS Beds 0

RABUN

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 20.2%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	4,190,921	Total Charges	25,770,696		Average Wages	19.24
Fixed Assets	2,592,771	Contract Allowance	13,776,104	53.5%	Medicare Part A	0.0%
Other Assets	140,784	Operating Revenue	11,994,592	46.5%	Medicare Part B	13.2%
Total Assets	6,924,476	Operating Expense	13,283,957	110.7%	Current Ratio	1.3
Current Liabilities	3,303,718	Operating Margin	-1,289,365	-10.7%	Days to Collect	347.0
Long Term Liabilities	2,977,680	Other Income	1,713,613	14.3%	Avg Payment Days	74.5
Total Equity	643,078	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	6,924,476	Net Profit or Loss	424,248	3.5%	Return on Equity	66.0%

Selected Revenue Departments

Revenue Ranking - 4,982

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,542	2,157,888	3,711,161	0.581459
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,170	709,498	2,838,166	0.249985
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,084	2,857,359	3,335,907	0.856546

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,196	346,387	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	4,971	2,130,154
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,650	352,607
08/09 Laundry / Housekeeping	4,626	277,475	10/11 Dietary and Cafeteria	5,255	217,532
13 Nursing Administration	3,883	311,552	14 Central Service and Supply	1,906	359,176
15 Pharmacy	2,505	603,807	16 Medical Records	4,376	208,966
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 - 2014

Sample Hospital reports from the Halmanac.com website.

110050 MURRAY MEDICAL CENTER

Nonprofit - Other

707 OLD DALTON ELLIJAY ROAD, PO BOX 1406

9/30/2014 365 Days Settled

General Short Term

CHATSWORTH, GA 30705

CR Beds 29 POS Beds 0

MURRAY

Key Performanace Ind.

CAHABA GBA (GA)

Occupancy Rate 10.3%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	2,126,072	Total Charges	47,365,008		Average Wages	20.64
Fixed Assets	8,090,307	Contract Allowance	39,183,269	82.7%	Medicare Part A	15.7%
Other Assets	731,188	Operating Revenue	8,181,739	17.3%	Medicare Part B	13.7%
Total Assets	10,947,567	Operating Expense	11,987,800	146.5%	Current Ratio	0.6
Current Liabilities	3,484,996	Operating Margin	-3,806,061	-46.5%	Days to Collect	55.5
Long Term Liabilities	10,494,218	Other Income	4,222,493	51.6%	Avg Payment Days	91.6
Total Equity	-3,031,647	Other Expense	113	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	10,947,567	Net Profit or Loss	416,319	5.1%	Return on Equity	-13.7%

Selected Revenue Departments

Revenue Ranking - 5,392

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,853	1,544,650	987,229	1.564632
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,214	649,275	796,424	0.815238
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,128	2,773,555	9,421,299	0.294392

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,559	214,142	02 Capital Cost - Movable Equip	3,067	977,534
04 Employee Benefits	4,381	1,120,500	05 Administrative and General	4,992	2,095,691
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,255	490,510
08/09 Laundry / Housekeeping	5,293	176,244	10/11 Dietary and Cafeteria	5,671	137,099
13 Nursing Administration	3,728	362,144	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,177	236,098
17 Social Services	0	0	18 Other General Service Cost	627	57,901
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

110018 NEWTON MEDICAL CENTER

Nonprofit - Other

5126 HOSPITAL DRIVE NE

12/31/2014 365 Days Settled

General Short Term

COVINGTON, GA 30014

CR Beds 73 POS Beds 0

NEWTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 52.2%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	18,563,191	Total Charges	290,261,179		Average Wages	26.92
Fixed Assets	42,226,803	Contract Allowance	219,567,298	75.6%	Medicare Part A	17.7%
Other Assets	7,477,594	Operating Revenue	70,693,881	24.4%	Medicare Part B	9.7%
Total Assets	68,267,588	Operating Expense	81,982,941	116.0%	Current Ratio	1.2
Current Liabilities	15,479,693	Operating Margin	-11,289,060	-16.0%	Days to Collect	315.7
Long Term Liabilities	19,689,665	Other Income	6,865,078	9.7%	Avg Payment Days	55.6
Total Equity	33,098,230	Other Expense	53,307	0.1%	Depreciation Rate	2.1%
Total Liab. and Equity	68,267,588	Net Profit or Loss	(4,477,289)	-6.3%	Return on Equity	-13.5%

Selected Revenue Departments

Revenue Ranking - 2,409

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,219	8,346,793	7,612,232	1.096497
31	Intensive Care Unit	2,323	2,381,385	2,329,194	1.022407
50	Operating Room	1,955	8,186,461	38,548,563	0.212367
52	Labor Room and Delivery Room	1,277	2,780,969	1,068,007	2.603886
91	Emergency Department	1,702	7,232,644	27,284,672	0.265081

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,005	3,444,910	02 Capital Cost - Movable Equip	5,334	78,433
04 Employee Benefits	3,608	1,921,963	05 Administrative and General	2,691	8,701,442
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,678	3,032,903
08/09 Laundry / Housekeeping	2,582	1,039,388	10/11 Dietary and Cafeteria	2,764	885,621
13 Nursing Administration	2,154	1,006,549	14 Central Service and Supply	1,315	766,472
15 Pharmacy	1,498	1,856,160	16 Medical Records	855	2,607,035
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 - 2014

Sample Hospital reports from the Halmanac.com website.

110198 NORTH FULTON HOSPITAL

Proprietary - Corporation

3000 HOSPITAL BOULEVARD

12/31/2014 365 Days Reopened

General Short Term

ROSWELL, GA 30076

CR Beds 130 POS Beds 0

FULTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.7%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	28,919,933	Total Charges	955,865,281	Average Wages	31.68
Fixed Assets	142,703,444	Contract Allowance	799,269,139	83.6% Medicare Part A	11.5%
Other Assets	36,873,896	Operating Revenue	156,596,142	16.4% Medicare Part B	3.9%
Total Assets	208,497,273	Operating Expense	143,257,208	91.5% Current Ratio	2.3
Current Liabilities	12,769,627	Operating Margin	13,338,934	8.5% Days to Collect	343.3
Long Term Liabilities	85,213,105	Other Income	1,193,365	0.8% Avg Payment Days	24.5
Total Equity	110,514,541	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	208,497,273	Net Profit or Loss	14,532,299	9.3% Return on Equity	13.1%

Selected Revenue Departments

Revenue Ranking - 1,471

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,774	22,117,880	41,914,748	0.527687
31	Intensive Care Unit	1,033	8,751,247	24,798,037	0.352901
50	Operating Room	1,150	16,360,527	121,089,221	0.135111
52	Labor Room and Delivery Room	1,009	4,024,928	14,472,967	0.278100
91	Emergency Department	1,564	7,866,687	75,960,806	0.103562

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	780	10,009,640	02 Capital Cost - Movable Equip	1,029	6,925,127
04 Employee Benefits	5,587	207,014	05 Administrative and General	1,233	28,966,313
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,048	5,277,029
08/09 Laundry / Housekeeping	1,763	1,896,593	10/11 Dietary and Cafeteria	1,997	1,431,246
13 Nursing Administration	1,641	1,413,456	14 Central Service and Supply	1,576	535,724
15 Pharmacy	1,201	2,487,699	16 Medical Records	691	3,079,857
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 - 2014

Sample Hospital reports from the Halmanac.com website.

110205 NORTH GEORGIA MEDICAL CENTER

Proprietary - Corporation

1362 SOUTH MAIN STREET

6/30/2014 365 Days Settled

General Short Term

ELLIJAY, GA 30540

CR Beds 35 POS Beds 0

GILMER

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 20.2%

Balance Sheet

Income Statement

Length of Stay 4.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,220,198	Total Charges	56,187,814	Average Wages	22.58
Fixed Assets	7,248,459	Contract Allowance	31,699,271	56.4%	Medicare Part A 12.3%
Other Assets	236,614	Operating Revenue	24,488,543	43.6%	Medicare Part B 6.0%
Total Assets	10,705,271	Operating Expense	25,996,033	106.2%	Current Ratio 1.8
Current Liabilities	1,760,884	Operating Margin	-1,507,490	-6.2%	Days to Collect 145.7
Long Term Liabilities	1,993,442	Other Income	870,813	3.6%	Avg Payment Days 22.8
Total Equity	6,950,945	Other Expense	-1	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	10,705,271	Net Profit or Loss	(636,676)	-2.6%	Return on Equity -9.2%

Selected Revenue Departments

Revenue Ranking - 3,802

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,982	1,212,506	621,465	1.951045
31	Intensive Care Unit	3,053	640,836	666,746	0.961140
50	Operating Room	4,016	879,178	6,179,256	0.142279
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,867	1,723,416	6,430,897	0.267990

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,764	519,375	02 Capital Cost - Movable Equip	3,386	729,404
04 Employee Benefits	4,147	1,350,109	05 Administrative and General	4,394	3,001,264
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,044	1,084,861
08/09 Laundry / Housekeeping	3,830	435,223	10/11 Dietary and Cafeteria	3,171	711,920
13 Nursing Administration	5,104	101,416	14 Central Service and Supply	1,281	795,949
15 Pharmacy	2,255	790,397	16 Medical Records	4,075	247,801
17 Social Services	1,962	214,119	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	75	360,408	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

110029 NORTHEAST GEORGIA MEDICAL CENTER, INC				Nonprofit - Other	
743 SPRING STREET		9/30/2014 365 Days Settled		General Short Term	
GAINESVILLE, GA 30501				CR Beds 368	POS Beds 0
HALL		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	82.9%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	211,956,210	Total Charges	2,698,397,121	Average Wages	31.84
Fixed Assets	619,631,216	Contract Allowance	1,878,785,189	69.6% Medicare Part A	13.4%
Other Assets	637,442,805	Operating Revenue	819,611,932	30.4% Medicare Part B	4.9%
Total Assets	<u>1,469,030,231</u>	Operating Expense	<u>817,401,182</u>	99.7% Current Ratio	1.9
Current Liabilities	112,281,418	Operating Margin	2,210,750	0.3% Days to Collect	50.6
Long Term Liabilities	749,287,721	Other Income	108,555,063	13.2% Avg Payment Days	42.1
Total Equity	607,461,092	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	<u>1,469,030,231</u>	Net Profit or Loss	<u>110,765,813</u>	13.5% Return on Equity	18.2%
Selected Revenue Departments				Revenue Ranking - 157	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	322	88,412,856	101,120,949	0.874328
31	Intensive Care Unit	526	16,053,128	20,571,351	0.780363
50	Operating Room	311	40,953,077	344,288,521	0.118950
52	Labor Room and Delivery Room	294	10,302,184	24,433,530	0.421641
91	Emergency Department	310	26,046,457	132,586,430	0.196449
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	339	19,176,228	02 Capital Cost - Movable Equip	130	27,038,404
04 Employee Benefits	174	65,590,339	05 Administrative and General	252	94,171,487
06 Maintenance and Repairs	332	6,805,334	07 Operation of Plant	834	6,331,949
08/09 Laundry / Housekeeping	376	6,795,130	10/11 Dietary and Cafeteria	132	7,572,132
13 Nursing Administration	505	4,176,634	14 Central Service and Supply	228	4,630,676
15 Pharmacy	427	6,781,513	16 Medical Records	255	5,536,127
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,354	101,391

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

110040 NORTHRIDGE MEDICAL CENTER

Proprietary - Corporation

70 MEDICAL CENTER DRIVE

12/31/2014 365 Days Reopened

General Short Term

COMMERCE, GA 30529

CR Beds 54 POS Beds 0

JACKSON

Key Performance Ind.

CAHABA

Occupancy Rate 15.7%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	5,089,387	Total Charges	57,759,494	Average Wages	19.42
Fixed Assets	902,983	Contract Allowance	28,410,986	49.2%	Medicare Part A 9.6%
Other Assets	258,987	Operating Revenue	29,348,508	50.8%	Medicare Part B 4.1%
Total Assets	6,251,357	Operating Expense	26,474,493	90.2%	Current Ratio 1.5
Current Liabilities	3,442,460	Operating Margin	2,874,015	9.8%	Days to Collect 195.4
Long Term Liabilities	0	Other Income	1,051,698	3.6%	Avg Payment Days 40.0
Total Equity	2,808,897	Other Expense	5,339,037	18.2%	Depreciation Rate 14.5%
Total Liab. and Equity	6,251,357	Net Profit or Loss	(1,413,324)	-4.8%	Return on Equity -50.3%

Selected Revenue Departments

Revenue Ranking - 3,559

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,740	1,824,477	1,882,485	0.969185
31	Intensive Care Unit	3,045	661,175	375,663	1.760022
50	Operating Room	3,808	1,222,208	2,505,019	0.487904
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,038	1,418,536	7,856,431	0.180557

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,794	507,840	02 Capital Cost - Movable Equip	3,046	1,005,613
04 Employee Benefits	5,200	485,194	05 Administrative and General	4,963	2,143,017
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,956	1,155,756
08/09 Laundry / Housekeeping	4,947	228,047	10/11 Dietary and Cafeteria	2,414	1,085,172
13 Nursing Administration	4,431	185,872	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,602	333,256
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 - 2014

Sample Hospital reports from the Halmanac.com website.

110161 NORTHSIDE HOSPITAL

Nonprofit - Other

1000 JOHNSON FERRY ROAD, NE

9/30/2014 365 Days Settled

General Short Term

ATLANTA, GA 30342

CR Beds 480 POS Beds 0

FULTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 98.8%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets 600,796,340

Total Charges 4,576,955,934

Average Wages 32.78

Fixed Assets 517,868,520

Contract Allowance 3,079,386,680

67.3% Medicare Part A 3.1%

Other Assets 394,976,762

Operating Revenue 1,497,569,254

32.7% Medicare Part B 6.1%

Total Assets 1,513,641,622

Operating Expense 1,417,351,952

94.6% Current Ratio 2.3

Current Liabilities 266,651,869

Operating Margin 80,217,302

5.4% Days to Collect 22.5

Long Term Liabilities 377,747,762

Other Income 90,743,773

6.1% Avg Payment Days 25.4

Total Equity 869,241,991

Other Expense 0

0.0% Depreciation Rate 3.9%

Total Liab. and Equity 1,513,641,622

Net Profit or Loss 170,961,075

11.4% Return on Equity 19.7%

Selected Revenue Departments

Revenue Ranking - 39

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	216	110,033,735	182,419,938	0.603189
31	Intensive Care Unit	808	11,463,627	26,437,334	0.433615
50	Operating Room	134	63,861,739	359,369,326	0.177705
52	Labor Room and Delivery Room	2	42,593,004	139,160,673	0.306071
91	Emergency Department	1,093	11,188,836	92,086,909	0.121503

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	28	65,140,646	02 Capital Cost - Movable Equip	2,086	2,508,885
04 Employee Benefits	125	79,209,946	05 Administrative and General	490	61,753,339
06 Maintenance and Repairs	0	0	07 Operation of Plant	132	19,736,223
08/09 Laundry / Housekeeping	253	8,540,391	10/11 Dietary and Cafeteria	217	6,118,603
13 Nursing Administration	104	10,828,022	14 Central Service and Supply	432	2,849,632
15 Pharmacy	278	9,338,790	16 Medical Records	89	8,886,263
17 Social Services	232	3,386,015	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 - 2014

Sample Hospital reports from the Halmanac.com website.

110008 NORTHSIDE HOSPITAL CHEROKEE

Nonprofit - Other

201 HOSPITAL ROAD

9/30/2014 365 Days Reopened

General Short Term

CANTON, GA 30114

CR Beds 70 POS Beds 0

CHEROKEE

Key Performace Ind.

CAHABA

Occupancy Rate 98.3%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	25,881,662	Total Charges	702,925,243	Average Wages	33.60
Fixed Assets	109,713,932	Contract Allowance	548,752,898	78.1% Medicare Part A	12.1%
Other Assets	7,706,983	Operating Revenue	154,172,345	21.9% Medicare Part B	7.1%
Total Assets	143,302,577	Operating Expense	155,531,544	100.9% Current Ratio	0.3
Current Liabilities	81,411,163	Operating Margin	-1,359,199	-0.9% Days to Collect	38.7
Long Term Liabilities	48,035,145	Other Income	3,817,815	2.5% Avg Payment Days	12.4
Total Equity	13,856,269	Other Expense	17,642	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	143,302,577	Net Profit or Loss	2,440,974	1.6% Return on Equity	17.6%

Selected Revenue Departments

Revenue Ranking - 1,493

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,811	21,721,677	32,202,841	0.674527
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,653	10,519,139	65,386,017	0.160878
52	Labor Room and Delivery Room	1,308	2,625,437	9,374,117	0.280073
91	Emergency Department	1,452	8,497,410	65,269,264	0.130190

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,347	5,722,469	02 Capital Cost - Movable Equip	2,261	2,170,365
04 Employee Benefits	1,192	13,468,611	05 Administrative and General	1,797	17,593,059
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,576	3,291,450
08/09 Laundry / Housekeeping	1,938	1,641,847	10/11 Dietary and Cafeteria	2,236	1,226,116
13 Nursing Administration	2,258	935,872	14 Central Service and Supply	814	1,485,177
15 Pharmancy	256	9,978,113	16 Medical Records	1,480	1,527,637
17 Social Services	944	831,266	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 - 2014

Sample Hospital reports from the Halmanac.com website.

110005 NORTHSIDE HOSPITAL FORSYTH

Nonprofit - Other

1200 NORTHSIDE FORSYTH DRIVE

9/30/2014 365 Days Reopened

General Short Term

CUMMING, GA 30041

CR Beds 203 POS Beds 0

FORSYTH

Key Performanace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 83.9%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets 26,634,545

Total Charges 1,298,283,905

Average Wages 32.68

Fixed Assets 209,352,945

Contract Allowance 968,721,922

74.6% Medicare Part A 11.0%

Other Assets 86,730,440

Operating Revenue 329,561,983

25.4% Medicare Part B 5.4%

Total Assets 322,717,930

Operating Expense 317,330,126

96.3% Current Ratio 0.2

Current Liabilities 147,665,723

Operating Margin 12,231,857

3.7% Days to Collect 17.5

Long Term Liabilities 27,445,655

Other Income 8,793,158

2.7% Avg Payment Days 55.5

Total Equity 147,606,552

Other Expense 11,744

0.0% Depreciation Rate 5.3%

Total Liab. and Equity 322,717,930

Net Profit or Loss 21,013,271

6.4% Return on Equity 14.2%

Selected Revenue Departments

Revenue Ranking - 693

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	800	51,409,391	70,735,889	0.726779
31	Intensive Care Unit	866	10,668,895	23,382,889	0.456269
50	Operating Room	809	21,480,931	123,119,845	0.174472
52	Labor Room and Delivery Room	224	11,448,033	24,849,088	0.460702
91	Emergency Department	1,064	11,509,713	87,744,534	0.131173

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	227	24,295,958	02 Capital Cost - Movable Equip	2,785	1,296,770
04 Employee Benefits	509	30,648,847	05 Administrative and General	1,187	30,221,026
06 Maintenance and Repairs	0	0	07 Operation of Plant	677	7,501,886
08/09 Laundry / Housekeeping	807	4,158,780	10/11 Dietary and Cafeteria	927	2,873,125
13 Nursing Administration	1,336	1,780,966	14 Central Service and Supply	769	1,606,578
15 Pharmacy	451	6,461,996	16 Medical Records	950	2,388,457
17 Social Services	559	1,627,177	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 - 2014

Sample Hospital reports from the Halmanac.com website.

110200 NORTHSIDE MEDICAL CENTER

Proprietary - Corporation

100 FRIST COURT

6/30/2014 365 Days Settled

General Short Term

COLUMBUS, GA 31909

CR Beds 67 POS Beds 0

MUSCOGEE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 20.5%

Balance Sheet

Income Statement

Length of Stay 2.7

Current Assets	30,254,596	Total Charges	191,976,345		Average Wages	27.81
Fixed Assets	52,066,533	Contract Allowance	129,644,538	67.5%	Medicare Part A	15.6%
Other Assets	10,874,882	Operating Revenue	62,331,807	32.5%	Medicare Part B	1.9%
Total Assets	93,196,011	Operating Expense	60,748,001	97.5%	Current Ratio	4.6
Current Liabilities	6,561,977	Operating Margin	1,583,806	2.5%	Days to Collect	167.3
Long Term Liabilities	68,048,672	Other Income	1,872,028	3.0%	Avg Payment Days	24.9
Total Equity	18,585,362	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	93,196,011	Net Profit or Loss	3,455,834	5.5%	Return on Equity	18.6%

Selected Revenue Departments

Revenue Ranking - 2,567

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,014	5,286,347	4,274,760	1.236642
31	Intensive Care Unit	2,613	1,675,510	940,801	1.780940
50	Operating Room	2,085	7,311,842	37,651,523	0.194198
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	2,211	2,996,042	02 Capital Cost - Movable Equip	2,726	1,389,568
04 Employee Benefits	3,123	2,586,233	05 Administrative and General	2,650	8,882,454
06 Maintenance and Repairs	2,153	3,265	07 Operation of Plant	2,484	1,637,283
08/09 Laundry / Housekeeping	3,436	574,545	10/11 Dietary and Cafeteria	2,771	881,768
13 Nursing Administration	2,309	908,373	14 Central Service and Supply	2,578	152,722
15 Pharmacy	0	0	16 Medical Records	3,545	345,722
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

110150 OCONEE REGIONAL MEDICAL CENTER

Government - County

821 N COBB STREET POST OFFICE BOX 690
MILLEDGEVILLE, GA 31061

9/30/2014 365 Days Reopened

General Short Term

BALDWIN

CR Beds 93 POS Beds 0

BLUE CROSS (GEORGIA)

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	13,664,629	Total Charges	193,693,041	Occupancy Rate	42.7%
Fixed Assets	22,510,147	Contract Allowance	124,664,531	64.4%	Length of Stay 5.4
Other Assets	13,764,709	Operating Revenue	69,028,510	35.6%	Average Wages 24.72
Total Assets	49,939,485	Operating Expense	71,774,740	104.0%	Medicare Part A 11.3%
Current Liabilities	12,202,091	Operating Margin	-2,746,230	-4.0%	Medicare Part B 6.4%
Long Term Liabilities	23,240,013	Other Income	4,071,073	5.9%	Current Ratio 1.1
Total Equity	14,497,381	Other Expense	7,972,620	11.5%	Days to Collect 235.5
Total Liab. and Equity	49,939,485	Net Profit or Loss	(6,647,777)	-9.6%	Avg Payment Days 36.8
					Depreciation Rate 4.5%
					Return on Equity -45.9%

Selected Revenue Departments

Revenue Ranking - 2,441

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,790	10,783,562	11,095,747	0.971864
31	Intensive Care Unit	2,002	3,330,257	4,361,392	0.763577
50	Operating Room	2,053	7,503,768	14,519,104	0.516820
52	Labor Room and Delivery Room	1,768	1,336,849	1,515,496	0.882120
91	Emergency Department	2,091	5,477,328	16,528,350	0.331390

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,090	3,243,216	02 Capital Cost - Movable Equip	1,836	3,193,989
04 Employee Benefits	1,895	7,147,336	05 Administrative and General	2,665	8,809,195
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,525	3,430,625
08/09 Laundry / Housekeeping	2,450	1,142,739	10/11 Dietary and Cafeteria	3,077	751,599
13 Nursing Administration	2,961	630,209	14 Central Service and Supply	2,580	152,461
15 Pharmacy	966	3,223,603	16 Medical Records	2,208	880,823
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 - 2014

Sample Hospital reports from the Halmanac.com website.

111311 OPTIM MEDICAL CENTER - JENKINS

Proprietary - Corporation

931 EAST WINTHROPE AVENUE

12/31/2014 365 Days Settled

General Short Term

MILLEN, GA 30442

CR Beds 15 POS Beds 0

JENKINS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 18.3%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	996,460	Total Charges	24,311,732	Average Wages	
Fixed Assets	2,621,116	Contract Allowance	15,584,234	64.1%	Medicare Part A 0.0%
Other Assets	125,000	Operating Revenue	8,727,498	35.9%	Medicare Part B 5.8%
Total Assets	3,742,576	Operating Expense	8,677,766	99.4%	Current Ratio 0.2
Current Liabilities	6,364,991	Operating Margin	49,732	0.6%	Days to Collect 48.4
Long Term Liabilities	880,715	Other Income	468,148	5.4%	Avg Payment Days 23.9
Total Equity	-3,503,130	Other Expense	0	0.0%	Depreciation Rate 13.9%
Total Liab. and Equity	3,742,576	Net Profit or Loss	517,880	5.9%	Return on Equity -14.8%

Selected Revenue Departments

Revenue Ranking - 5,336

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,864	1,525,709	2,593,088	0.588375
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,310	544,870	4,459,402	0.122185
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,140	1,225,942	1,868,575	0.656084

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,547	218,922	02 Capital Cost - Movable Equip	4,156	388,261
04 Employee Benefits	4,806	767,840	05 Administrative and General	5,637	1,282,548
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,529	34,507
08/09 Laundry / Housekeeping	5,382	160,791	10/11 Dietary and Cafeteria	5,415	191,487
13 Nursing Administration	4,618	157,317	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,106	121,209
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 - 2014

Sample Hospital reports from the Halmanac.com website.

111312 OPTIM MEDICAL CENTER - SCREVEN

Proprietary - Corporation

215 MIMS ROAD

12/31/2014 365 Days Settled

General Short Term

SYLVANIA, GA 30467

CR Beds 25 POS Beds 0

SCREVEN

Key Performance Ind.

CAHABA

Occupancy Rate 14.7%

Length of Stay 6.8

Balance Sheet

Income Statement

Current Assets	1,625,968	Total Charges	21,665,636		Average Wages	
Fixed Assets	1,434,118	Contract Allowance	13,105,391	60.5%	Medicare Part A	0.0%
Other Assets	125,000	Operating Revenue	8,560,245	39.5%	Medicare Part B	14.3%
Total Assets	3,185,086	Operating Expense	9,578,498	111.9%	Current Ratio	0.8
Current Liabilities	2,167,857	Operating Margin	-1,018,253	-11.9%	Days to Collect	42.0
Long Term Liabilities	2,159,136	Other Income	751,203	8.8%	Avg Payment Days	20.6
Total Equity	-1,141,907	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	3,185,086	Net Profit or Loss	(267,050)	-3.1%	Return on Equity	23.4%

Selected Revenue Departments

Revenue Ranking - 5,354

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,801	1,671,080	3,384,961	0.493678
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,503	329,470	1,846,213	0.178457
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,032	1,430,523	2,123,873	0.673545

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,789	130,688	02 Capital Cost - Movable Equip	4,762	215,856
04 Employee Benefits	4,691	870,545	05 Administrative and General	5,506	1,423,080
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,436	78,889
08/09 Laundry / Housekeeping	5,229	185,892	10/11 Dietary and Cafeteria	5,178	232,963
13 Nursing Administration	5,123	99,671	14 Central Service and Supply	3,408	42,310
15 Pharmacy	3,480	96,209	16 Medical Records	4,371	209,389
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 - 2014

Sample Hospital reports from the Halmanac.com website.

111323 OPTIM MEDICAL CENTER - TATTNALL

Proprietary - Corporation

247 S MAIN STREET

12/31/2014 365 Days Reopened

General Short Term

REIDSVILLE, GA 30453

CR Beds 25 POS Beds 0

TATTNALL

Key Performance Ind.

CAHABA

Occupancy Rate 35.5%

Balance Sheet

Income Statement

Length of Stay 2.7

Current Assets	36,610,003	Total Charges	330,871,645		Average Wages	
Fixed Assets	14,213,354	Contract Allowance	269,641,296	81.5%	Medicare Part A	0.0%
Other Assets	10,617,337	Operating Revenue	61,230,349	18.5%	Medicare Part B	-4.0%
Total Assets	61,440,694	Operating Expense	39,884,473	65.1%	Current Ratio	4.7
Current Liabilities	7,845,756	Operating Margin	21,345,876	34.9%	Days to Collect	167.0
Long Term Liabilities	10,224,069	Other Income	2,092,469	3.4%	Avg Payment Days	57.6
Total Equity	43,370,869	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	61,440,694	Net Profit or Loss	23,438,345	38.3%	Return on Equity	54.0%

Selected Revenue Departments

Revenue Ranking - 2,594

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,730	3,499,030	9,064,910	0.385997
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,406	5,641,255	214,524,698	0.026297
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,337	2,468,294	2,288,181	1.078714

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,456	657,838	02 Capital Cost - Movable Equip	3,096	958,231
04 Employee Benefits	2,250	5,275,137	05 Administrative and General	3,772	4,184,218
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,248	153,658
08/09 Laundry / Housekeeping	3,051	747,962	10/11 Dietary and Cafeteria	3,770	524,817
13 Nursing Administration	3,772	350,329	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,787	299,045
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 - 2014

Sample Hospital reports from the Halmanac.com website.

114010 PEACHFORD BEHAVIORAL HEALTH SYSTEM OF ATLANTA

Proprietary - Corporation

2151 PEACHFORD ROAD

12/31/2014 365 Days Settled

Psychiatric

ATLANTA, GA 30338

CR Beds 246 POS Beds 0

DEKALB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.6%

Balance Sheet

Income Statement

Length of Stay 7.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,954,348	Total Charges	96,850,829	Average Wages	
Fixed Assets	14,126,566	Contract Allowance	39,134,896	40.4% Medicare Part A	0.0%
Other Assets	6,391,135	Operating Revenue	57,715,933	59.6% Medicare Part B	1.3%
Total Assets	27,472,049	Operating Expense	36,235,481	62.8% Current Ratio	2.2
Current Liabilities	3,110,471	Operating Margin	21,480,452	37.2% Days to Collect	57.6
Long Term Liabilities	-148,333,651	Other Income	837,938	1.5% Avg Payment Days	31.3
Total Equity	172,695,229	Other Expense	3,047,240	5.3% Depreciation Rate	4.9%
Total Liab. and Equity	27,472,049	Net Profit or Loss	19,271,150	33.4% Return on Equity	11.2%

Selected Revenue Departments

Revenue Ranking - 2,665

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,396	30,451,648	83,570,300	0.364384
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	3,933	977,099	02 Capital Cost - Movable Equip	5,348	74,557
04 Employee Benefits	2,367	4,797,960	05 Administrative and General	3,026	6,778,559
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,652	1,444,295
08/09 Laundry / Housekeeping	2,997	776,453	10/11 Dietary and Cafeteria	1,633	1,767,766
13 Nursing Administration	1,790	1,278,298	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,187	440,902
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 - 2014

Sample Hospital reports from the Halmanac.com website.

110153 PERRY HOSPITAL

Government - County

1120 MORNINGSIDE DR

12/31/2014 365 Days Reopened

General Short Term

PERRY, GA 31069

CR Beds 35 POS Beds 0

HOUSTON

Key Performance Ind.

CAHABA

Occupancy Rate 55.2%

Balance Sheet

Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,281,285	Total Charges	90,121,524	Average Wages	22.97
Fixed Assets	8,522,200	Contract Allowance	66,526,001	73.8% Medicare Part A	17.5%
Other Assets	0	Operating Revenue	23,595,523	26.2% Medicare Part B	7.1%
Total Assets	13,803,485	Operating Expense	24,110,400	102.2% Current Ratio	3.9
Current Liabilities	1,368,286	Operating Margin	-514,877	-2.2% Days to Collect	307.6
Long Term Liabilities	0	Other Income	1,405,610	6.0% Avg Payment Days	13.3
Total Equity	12,435,199	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	13,803,485	Net Profit or Loss	890,733	3.8% Return on Equity	7.2%

Selected Revenue Departments

Revenue Ranking - 3,866

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,966	5,412,556	4,361,251	1.241056
31	Intensive Care Unit	2,660	1,580,147	1,221,706	1.293394
50	Operating Room	3,039	3,181,453	11,888,692	0.267603
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,032	2,942,420	11,338,615	0.259504

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,696	549,298	02 Capital Cost - Movable Equip	3,047	1,005,110
04 Employee Benefits	2,594	3,893,709	05 Administrative and General	4,069	3,572,196
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,821	1,279,071
08/09 Laundry / Housekeeping	3,724	469,822	10/11 Dietary and Cafeteria	3,660	550,754
13 Nursing Administration	3,670	380,572	14 Central Service and Supply	2,568	154,364
15 Pharmacy	2,331	725,134	16 Medical Records	3,204	434,311
17 Social Services	1,883	242,687	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

110007 PHOEBE PUTNEY MEMORIAL HOSPITAL

Nonprofit - Other

417 THIRD AVENUE

7/31/2014 365 Days Reopened

General Short Term

ALBANY, GA 31703

CR Beds 382 POS Beds 0

DOUGHERTY

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 62.2%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	188,622,468	Total Charges	1,389,397,201		Average Wages	27.98
Fixed Assets	340,195,871	Contract Allowance	922,365,642	66.4%	Medicare Part A	13.7%
Other Assets	549,614,515	Operating Revenue	467,031,559	33.6%	Medicare Part B	7.3%
Total Assets	1,078,432,854	Operating Expense	526,798,736	112.8%	Current Ratio	4.0
Current Liabilities	46,753,157	Operating Margin	-59,767,177	-12.8%	Days to Collect	293.6
Long Term Liabilities	399,491,549	Other Income	90,284,298	19.3%	Avg Payment Days	32.4
Total Equity	632,188,148	Other Expense	22,683,706	4.9%	Depreciation Rate	5.5%
Total Liab. and Equity	1,078,432,854	Net Profit or Loss	7,833,415	1.7%	Return on Equity	1.2%

Selected Revenue Departments

Revenue Ranking - 402

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	579	65,827,374	35,172,376	1.871565
31	Intensive Care Unit	699	12,886,907	14,829,368	0.869013
50	Operating Room	793	21,820,978	132,552,589	0.164621
52	Labor Room and Delivery Room	553	7,047,558	3,467,734	2.032324
91	Emergency Department	427	21,779,736	86,736,691	0.251102

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	582	12,853,240	02 Capital Cost - Movable Equip	119	27,745,690
04 Employee Benefits	296	44,484,398	05 Administrative and General	429	67,680,302
06 Maintenance and Repairs	0	0	07 Operation of Plant	172	17,187,808
08/09 Laundry / Housekeeping	379	6,759,209	10/11 Dietary and Cafeteria	550	3,893,967
13 Nursing Administration	1,349	1,766,305	14 Central Service and Supply	134	6,871,301
15 Pharmacy	78	23,063,243	16 Medical Records	570	3,450,938
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	765	2,377,156

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

110044 PHOEBE SUMTER MEDICAL CENTER

Government - County

126 HIGHWAY 280 W
AMERICUS, GA 31719

7/31/2014 365 Days Settled

General Short Term

CR Beds 44 POS Beds 0

SUMTER

Key Performance Ind.

CAHABA

Occupancy Rate 49.2%

Length of Stay 3.5

Balance Sheet

Income Statement

Current Assets	22,710,291	Total Charges	157,937,496		
Fixed Assets	48,290,539	Contract Allowance	101,849,785	64.5%	Medicare Part A
Other Assets	7,697,642	Operating Revenue	56,087,711	35.5%	Medicare Part B
Total Assets	78,698,472	Operating Expense	56,623,012	101.0%	Current Ratio
Current Liabilities	4,090,175	Operating Margin	-535,301	-1.0%	Days to Collect
Long Term Liabilities	6,742,045	Other Income	2,835,908	5.1%	Avg Payment Days
Total Equity	67,866,252	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	78,698,472	Net Profit or Loss	2,300,607	4.1%	Return on Equity

Selected Revenue Departments

Revenue Ranking - 2,701

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,351	7,620,870	3,472,888	2.194390
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,395	5,689,724	17,118,266	0.332377
52	Labor Room and Delivery Room	2,069	832,336	743,421	1.119602
91	Emergency Department	1,973	5,931,934	10,210,420	0.580969

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,435	5,343,597	02 Capital Cost - Movable Equip	1,490	4,455,793
04 Employee Benefits	2,783	3,319,712	05 Administrative and General	2,277	11,963,568
06 Maintenance and Repairs	1,181	1,177,094	07 Operation of Plant	3,262	928,302
08/09 Laundry / Housekeeping	2,888	837,528	10/11 Dietary and Cafeteria	3,883	492,619
13 Nursing Administration	3,505	432,608	14 Central Service and Supply	2,491	171,060
15 Pharmacy	2,062	988,512	16 Medical Records	2,493	718,428
17 Social Services	0	0	18 Other General Service Cost	679	21,992
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

111328 PHOEBE WORTH MEDICAL CENTER

Nonprofit - Other

807 SOUTH ISABELLA STREET

7/31/2014 365 Days Reopened

General Short Term

SYLVESTER, GA 31791

CR Beds 25 POS Beds 0

WORTH

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 63.9%

Balance Sheet

Income Statement

Length of Stay 18.6

Current Assets 4,837,293

Total Charges 32,093,794

Average Wages

Fixed Assets 4,336,636

Contract Allowance 18,375,317

57.3% Medicare Part A 0.0%

Other Assets 1,379

Operating Revenue 13,718,477

42.7% Medicare Part B 7.6%

Total Assets 9,175,308

Operating Expense 15,797,861

115.2% Current Ratio 2.4

Current Liabilities 2,008,089

Operating Margin -2,079,384

-15.2% Days to Collect 276.6

Long Term Liabilities 11,844,248

Other Income 683,002

5.0% Avg Payment Days 33.2

Total Equity -4,677,029

Other Expense 30,939

0.2% Depreciation Rate 3.3%

Total Liab. and Equity 9,175,308

Net Profit or Loss (1,427,321)

-10.4% Return on Equity 30.5%

Selected Revenue Departments

Revenue Ranking - 4,810

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,794	3,367,100	2,219,807	1.516844
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	3,107	2,818,539	6,262,205	0.450087

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,546	219,813	02 Capital Cost - Movable Equip	4,560	265,454
04 Employee Benefits	3,736	1,778,620	05 Administrative and General	3,996	3,725,306
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,799	651,049
08/09 Laundry / Housekeeping	4,148	359,547	10/11 Dietary and Cafeteria	4,572	345,958
13 Nursing Administration	5,284	84,646	14 Central Service and Supply	2,989	90,417
15 Pharmacy	3,086	280,491	16 Medical Records	4,410	204,837
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 - 2014

Sample Hospital reports from the Halmanac.com website.

110215 PIEDMONT FAYETTE HOSPITAL

Nonprofit - Other

1255 HIGHWAY 54 WEST

6/30/2014 365 Days Settled

General Short Term

FAYETTEVILLE, GA 30214

CR Beds 158 POS Beds 0

FAYETTE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 87.5%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets 996,437,348

Total Charges 1,055,581,675

Average Wages 32.06

Fixed Assets 104,459,453

Contract Allowance 754,488,594

71.5% Medicare Part A 12.5%

Other Assets 1,030,319

Operating Revenue 301,093,081

28.5% Medicare Part B 5.5%

Total Assets 1,101,927,120

Operating Expense 278,150,582

92.4% Current Ratio 1.4

Current Liabilities 704,233,340

Operating Margin 22,942,499

7.6% Days to Collect 54.4

Long Term Liabilities 15,476,206

Other Income 5,954,438

2.0% Avg Payment Days 19.1

Total Equity 382,217,574

Other Expense 0

0.0% Depreciation Rate 7.3%

Total Liab. and Equity 1,101,927,120

Net Profit or Loss 28,896,937

9.6% Return on Equity 7.6%

Selected Revenue Departments

Revenue Ranking - 785

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,102	39,360,448	59,726,858	0.659008
31	Intensive Care Unit	1,554	5,339,849	9,049,461	0.590074
50	Operating Room	734	22,800,235	181,969,414	0.125297
52	Labor Room and Delivery Room	544	7,127,780	20,417,603	0.349100
91	Emergency Department	816	14,494,584	72,845,823	0.198976

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,069	7,554,599	02 Capital Cost - Movable Equip	908	7,808,030
04 Employee Benefits	1,009	16,541,053	05 Administrative and General	760	45,574,153
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,674	3,043,714
08/09 Laundry / Housekeeping	1,722	1,953,399	10/11 Dietary and Cafeteria	1,778	1,636,396
13 Nursing Administration	1,623	1,433,411	14 Central Service and Supply	1,198	872,143
15 Pharmacy	1,138	2,657,373	16 Medical Records	2,011	1,016,535
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 - 2014

Sample Hospital reports from the Halmanac.com website.

110191 PIEDMONT HENRY HOSPITAL

Government - County

1133 EAGLE'S LANDING PARKWAY

6/30/2014 365 Days Reopened

General Short Term

STOCKBRIDGE, GA 30281

CR Beds 164 POS Beds 0

HENRY

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 86.9%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	229,225,057	Total Charges	882,575,054		Average Wages	26.35
Fixed Assets	159,768,778	Contract Allowance	690,082,070	78.2%	Medicare Part A	16.6%
Other Assets	4,201,761	Operating Revenue	192,492,984	21.8%	Medicare Part B	5.5%
Total Assets	393,195,596	Operating Expense	171,904,307	89.3%	Current Ratio	15.6
Current Liabilities	14,651,925	Operating Margin	20,588,677	10.7%	Days to Collect	421.3
Long Term Liabilities	281,144,216	Other Income	1,483,281	0.8%	Avg Payment Days	19.2
Total Equity	97,399,455	Other Expense	10,164,794	5.3%	Depreciation Rate	5.6%
Total Liab. and Equity	393,195,596	Net Profit or Loss	11,907,164	6.2%	Return on Equity	12.2%

Selected Revenue Departments

Revenue Ranking - 1,226

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,327	32,800,812	30,396,436	1.079101
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	855	20,698,604	186,491,487	0.110990
52	Labor Room and Delivery Room	713	5,840,562	13,036,422	0.448019
91	Emergency Department	972	12,451,152	49,565,553	0.251206

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,077	7,498,968	02 Capital Cost - Movable Equip	810	8,458,611
04 Employee Benefits	1,323	12,052,494	05 Administrative and General	965	36,770,238
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,146	4,807,462
08/09 Laundry / Housekeeping	1,201	2,947,509	10/11 Dietary and Cafeteria	1,991	1,433,954
13 Nursing Administration	1,110	2,199,992	14 Central Service and Supply	1,130	936,820
15 Pharmacy	1,127	2,686,320	16 Medical Records	3,057	478,484
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 - 2014

Sample Hospital reports from the Halmanac.com website.

110083 PIEDMONT HOSPITAL

Nonprofit - Other

1968 PEACHTREE RD NW

6/30/2014 365 Days Reopened

General Short Term

ATLANTA, GA 30309

CR Beds 399 POS Beds 0

FULTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 73.1%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,889,013,714	Total Charges	2,755,700,587	Average Wages	33.52
Fixed Assets	226,416,251	Contract Allowance	1,960,630,396	71.1% Medicare Part A	14.7%
Other Assets	587,666,902	Operating Revenue	795,070,191	28.9% Medicare Part B	4.9%
Total Assets	4,703,096,867	Operating Expense	800,797,974	100.7% Current Ratio	1.1
Current Liabilities	3,499,000,646	Operating Margin	-5,727,783	-0.7% Days to Collect	57.7
Long Term Liabilities	562,142,597	Other Income	33,113,300	4.2% Avg Payment Days	23.7
Total Equity	641,953,624	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	4,703,096,867	Net Profit or Loss	27,385,517	3.4% Return on Equity	4.3%

Selected Revenue Departments

Revenue Ranking - 165

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	228	106,661,931	119,697,747	0.891094
31	Intensive Care Unit	320	23,210,628	39,172,349	0.592526
50	Operating Room	150	60,408,328	447,765,078	0.134911
52	Labor Room and Delivery Room	365	9,110,789	27,564,336	0.330528
91	Emergency Department	655	16,920,730	79,942,898	0.211660

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	250	23,089,407	02 Capital Cost - Movable Equip	101	30,888,399
04 Employee Benefits	342	41,602,841	05 Administrative and General	146	122,260,422
06 Maintenance and Repairs	0	0	07 Operation of Plant	415	10,461,894
08/09 Laundry / Housekeeping	524	5,600,667	10/11 Dietary and Cafeteria	331	5,128,235
13 Nursing Administration	1,085	2,257,445	14 Central Service and Supply	572	2,192,748
15 Pharmacy	382	7,442,339	16 Medical Records	685	3,098,032
17 Social Services	120	4,763,027	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,007	856,955

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

119803 PIEDMONT HOSPITAL

1968 PEACHTREE ROAD NW

Cost Report not Filed.

ATLANTA, GA 30309

CR Beds 0

POS Beds 0

FULTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

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 - 2014

Sample Hospital reports from the Halmanac.com website.

110225 PIEDMONT MOUNTAINSIDE HOSPITAL INC

Nonprofit - Other

1266 HIGHWAY 515 SOUTH

6/30/2014 365 Days Settled

General Short Term

JASPER, GA 30143

CR Beds 46 POS Beds 0

PICKENS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 56.4%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	211,650,145	Total Charges	289,426,258		Average Wages	30.53
Fixed Assets	29,827,143	Contract Allowance	229,160,972	79.2%	Medicare Part A	16.8%
Other Assets	17,180,483	Operating Revenue	60,265,286	20.8%	Medicare Part B	10.7%
Total Assets	258,657,771	Operating Expense	46,889,061	77.8%	Current Ratio	37.6
Current Liabilities	5,627,447	Operating Margin	13,376,225	22.2%	Days to Collect	1,272.6
Long Term Liabilities	182,996,744	Other Income	884,723	1.5%	Avg Payment Days	14.9
Total Equity	70,033,580	Other Expense	14,925,951	24.8%	Depreciation Rate	6.2%
Total Liab. and Equity	258,657,771	Net Profit or Loss	(665,003)	-1.1%	Return on Equity	-0.9%

Selected Revenue Departments

Revenue Ranking - 2,614

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,671	6,361,833	7,588,913	0.838306
31	Intensive Care Unit	2,403	2,141,345	4,202,825	0.509501
50	Operating Room	2,057	7,473,223	47,731,459	0.156568
52	Labor Room and Delivery Room	2,150	699,145	3,928,912	0.177949
91	Emergency Department	2,172	5,164,063	28,927,024	0.178520

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,729	2,103,982	02 Capital Cost - Movable Equip	2,183	2,328,159
04 Employee Benefits	2,500	4,246,837	05 Administrative and General	2,917	7,348,902
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,689	1,405,879
08/09 Laundry / Housekeeping	2,530	1,086,988	10/11 Dietary and Cafeteria	3,904	489,878
13 Nursing Administration	2,878	661,887	14 Central Service and Supply	3,107	76,127
15 Pharmacy	2,125	909,466	16 Medical Records	4,137	241,553
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 - 2014

Sample Hospital reports from the Halmanac.com website.

110229 PIEDMONT NEWNAN HOSPITAL, INC

Nonprofit - Other

745 POPLAR ROAD

6/30/2014 365 Days Settled

General Short Term

NEWNAN, GA 30265

CR Beds 122 POS Beds 0

COWETA

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 63.6%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	328,136,689	Total Charges	602,187,424		Average Wages	31.25
Fixed Assets	163,669,223	Contract Allowance	425,860,064	70.7%	Medicare Part A	12.1%
Other Assets	17,531,376	Operating Revenue	176,327,360	29.3%	Medicare Part B	4.5%
Total Assets	509,337,288	Operating Expense	186,841,278	106.0%	Current Ratio	0.8
Current Liabilities	417,195,958	Operating Margin	-10,513,918	-6.0%	Days to Collect	41.1
Long Term Liabilities	354,649	Other Income	1,988,623	1.1%	Avg Payment Days	16.1
Total Equity	91,786,681	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	509,337,288	Net Profit or Loss	(8,525,295)	-4.8%	Return on Equity	-9.3%

Selected Revenue Departments

Revenue Ranking - 1,336

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,683	24,047,430	30,173,253	0.796978
31	Intensive Care Unit	1,347	6,450,743	8,649,653	0.745781
50	Operating Room	1,152	16,325,695	91,289,979	0.178833
52	Labor Room and Delivery Room	941	4,349,995	11,500,955	0.378229
91	Emergency Department	1,180	10,440,649	50,155,310	0.208166

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	902	8,936,485	02 Capital Cost - Movable Equip	826	8,323,702
04 Employee Benefits	1,619	8,984,171	05 Administrative and General	1,396	25,037,573
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,609	3,188,906
08/09 Laundry / Housekeeping	1,968	1,604,747	10/11 Dietary and Cafeteria	2,537	1,002,413
13 Nursing Administration	2,337	892,743	14 Central Service and Supply	1,863	374,172
15 Pharmacy	1,408	2,044,915	16 Medical Records	3,519	350,659
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 - 2014

Sample Hospital reports from the Halmanac.com website.

111314 PIONEER COMMUNITY HOSPITAL OF EARLY				Proprietary - Corporation	
11740 COLUMBIA STREET		9/30/2014 365 Days Reopened		General Short Term	
BLAKELY, GA 39823				CR Beds 25	POS Beds 0
EARLY		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	45.1%
				Length of Stay	9.7
Balance Sheet		Income Statement			
Current Assets	9,314,080	Total Charges	35,598,455		
Fixed Assets	5,031,963	Contract Allowance	11,007,200	30.9%	
Other Assets	0	Operating Revenue	24,591,255	69.1%	
Total Assets	14,346,043	Operating Expense	20,680,384	84.1%	
Current Liabilities	2,051,386	Operating Margin	3,910,871	15.9%	
Long Term Liabilities	2,825,281	Other Income	240,296	1.0%	
Total Equity	9,469,376	Other Expense	3,664,869	14.9%	
Total Liab. and Equity	14,346,043	Net Profit or Loss	486,298	2.0%	
Selected Revenue Departments				Revenue Ranking - 3,799	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,536	2,164,118	1,331,392	1.625455
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,829	73,791	239,388	0.308249
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,637	2,052,644	3,746,128	0.547937
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,822	1,050,229	02	Capital Cost - Movable Equip
04	Employee Benefits	3,923	1,585,362	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,695	477,786	10/11	Dietary and Cafeteria
13	Nursing Administration	4,861	129,161	14	Central Service and Supply
15	Pharmacy	3,230	211,839	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 - 2014

Sample Hospital reports from the Halmanac.com website.

111330 POLK MEDICAL CENTER

Proprietary - Corporation

2360 ROCKMART HIGHWAY

6/30/2014 365 Days Settled

General Short Term

CEDARTOWN, GA 30125

11/5/2014 128 Days Reopened

CR Beds 18 POS Beds 0

POLK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 33.6%

Balance Sheet

Income Statement

Length of Stay 19.9

Current Assets	3,542,883	Total Charges	21,971,460	Average Wages	
Fixed Assets	1,441,526	Contract Allowance	16,722,407	76.1%	Medicare Part A 0.0%
Other Assets	3,230,511	Operating Revenue	5,249,053	23.9%	Medicare Part B 10.7%
Total Assets	8,214,920	Operating Expense	4,763,598	90.8%	Current Ratio 0.8
Current Liabilities	4,271,204	Operating Margin	485,455	9.2%	Days to Collect 127.1
Long Term Liabilities	0	Other Income	224,219	4.3%	Avg Payment Days 11.6
Total Equity	3,943,716	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	8,214,920	Net Profit or Loss	709,674	13.5%	Return on Equity 18.0%

Selected Revenue Departments

Revenue Ranking - 4,960

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,012	1,102,869	435,470	2.532595
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,223	1,728,167	11,170,424	0.154709

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,938	23,852	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,891	560,745	05 Administrative and General	3,952	1,431,679
06 Maintenance and Repairs	1,493	237,303	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,969	68,507	10/11 Dietary and Cafeteria	5,204	75,949
13 Nursing Administration	5,447	22,103	14 Central Service and Supply	3,267	17,558
15 Pharmacy	2,818	155,822	16 Medical Records	3,175	146,031
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.

111330 POLK MEDICAL CENTER

Proprietary - Corporation

2360 ROCKMART HIGHWAY

6/30/2014 365 Days Settled

General Short Term

CEDARTOWN, GA 30125

11/5/2014 128 Days Reopened

CR Beds 18 POS Beds 0

POLK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 28.3%

Balance Sheet

Income Statement

Length of Stay 14.2

Current Assets	4,426,509	Total Charges	54,261,296	Average Wages	
Fixed Assets	1,633,999	Contract Allowance	37,726,633	69.5%	Medicare Part A 0.0%
Other Assets	5,400,958	Operating Revenue	16,534,663	30.5%	Medicare Part B 10.3%
Total Assets	11,461,466	Operating Expense	15,426,633	93.3%	Current Ratio 4.5
Current Liabilities	990,629	Operating Margin	1,108,030	6.7%	Days to Collect 104.9
Long Term Liabilities	6,424,177	Other Income	1,337,488	8.1%	Avg Payment Days 22.5
Total Equity	4,046,660	Other Expense	0	0.0%	Depreciation Rate 0.9%
Total Liab. and Equity	11,461,466	Net Profit or Loss	2,445,518	14.8%	Return on Equity 60.4%

Selected Revenue Departments

Revenue Ranking - 4,960

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,012	2,976,442	1,040,221	2.861355
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,223	5,018,183	25,912,059	0.193662

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,938	74,739	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,891	1,611,592	05 Administrative and General	3,952	3,814,009
06 Maintenance and Repairs	1,493	591,826	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,969	225,375	10/11 Dietary and Cafeteria	5,204	227,650
13 Nursing Administration	5,447	63,522	14 Central Service and Supply	3,267	58,272
15 Pharmacy	2,818	418,641	16 Medical Records	3,175	445,423
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 - 2014

Sample Hospital reports from the Halmanac.com website.

111313 PUTNAM GENERAL HOSPITAL

Government - County

101 LAKE OCONEE PARKWAY

9/30/2014 365 Days Reopened

General Short Term

EATONTON, GA 31024

CR Beds 25 POS Beds 0

PUTNAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 27.7%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	2,750,750	Total Charges	26,529,189		Average Wages	
Fixed Assets	4,017,431	Contract Allowance	14,091,427	53.1%	Medicare Part A	0.0%
Other Assets	586,449	Operating Revenue	12,437,762	46.9%	Medicare Part B	16.5%
Total Assets	7,354,630	Operating Expense	16,981,459	136.5%	Current Ratio	0.8
Current Liabilities	3,637,835	Operating Margin	-4,543,697	-36.5%	Days to Collect	187.9
Long Term Liabilities	300,000	Other Income	1,979,813	15.9%	Avg Payment Days	59.8
Total Equity	3,416,795	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	7,354,630	Net Profit or Loss	(2,563,884)	-20.6%	Return on Equity	-75.0%

Selected Revenue Departments

Revenue Ranking - 4,938

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,091	2,838,498	980,869	2.893860
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,972	955,716	1,266,157	0.754816
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,760	1,870,672	4,021,768	0.465137

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,175	355,643	02 Capital Cost - Movable Equip	4,876	188,850
04 Employee Benefits	3,436	2,148,226	05 Administrative and General	5,071	1,980,986
06 Maintenance and Repairs	1,880	219,894	07 Operation of Plant	4,883	284,939
08/09 Laundry / Housekeeping	4,362	322,610	10/11 Dietary and Cafeteria	5,452	182,581
13 Nursing Administration	4,980	114,589	14 Central Service and Supply	2,206	242,933
15 Pharmacy	2,757	452,739	16 Medical Records	3,489	356,847
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	102	308,960	20-23 Education Programs	0	0

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

110168 REDMOND REGIONAL MEDICAL CENTER

Proprietary - Corporation

501 REDMOND ROAD

6/30/2014 365 Days Reopened

General Short Term

ROME, GA 30165

CR Beds 170 POS Beds 0

FLOYD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.1%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	31,666,634	Total Charges	880,169,388	Average Wages	28.40
Fixed Assets	50,493,166	Contract Allowance	706,525,398	80.3% Medicare Part A	27.1%
Other Assets	8,289,052	Operating Revenue	173,643,990	19.7% Medicare Part B	7.2%
Total Assets	90,448,852	Operating Expense	156,417,801	90.1% Current Ratio	2.6
Current Liabilities	12,074,603	Operating Margin	17,226,189	9.9% Days to Collect	231.4
Long Term Liabilities	-299,511,384	Other Income	2,807,172	1.6% Avg Payment Days	25.6
Total Equity	377,885,633	Other Expense	27	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	90,448,852	Net Profit or Loss	20,033,334	11.5% Return on Equity	5.3%

Selected Revenue Departments

Revenue Ranking - 1,353

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,588	25,917,629	30,107,983	0.860822
31	Intensive Care Unit	1,541	5,419,685	6,072,458	0.892503
50	Operating Room	1,131	16,611,088	106,903,464	0.155384
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,946	6,041,783	54,174,249	0.111525

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,914	3,735,685	02 Capital Cost - Movable Equip	1,182	6,010,068
04 Employee Benefits	1,335	11,852,751	05 Administrative and General	1,685	19,428,245
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,403	3,819,396
08/09 Laundry / Housekeeping	1,340	2,591,422	10/11 Dietary and Cafeteria	1,624	1,775,478
13 Nursing Administration	2,186	986,421	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	851	2,622,019
17 Social Services	1,679	314,586	18 Other General Service Cost	446	328,520
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.

112016 REGENCY HOSPITAL COMPANY OF MACON, LLC				Proprietary - Corporation	
535 COLISEUM DRIVE		10/31/2014 365 Days Settled		General Long Term	
MACON, GA 31217				CR Beds 60	POS Beds 0
BIBB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.1%
				Length of Stay	30.9
Balance Sheet		Income Statement			
Current Assets	5,588,046	Total Charges	104,410,853	Average Wages	26.28
Fixed Assets	1,406,670	Contract Allowance	75,040,417	71.9% Medicare Part A	0.0%
Other Assets	15,267,658	Operating Revenue	29,370,436	28.1% Medicare Part B	0.0%
Total Assets	<u>22,262,374</u>	Operating Expense	<u>23,276,566</u>	79.3% Current Ratio	2.4
Current Liabilities	2,307,243	Operating Margin	6,093,870	20.7% Days to Collect	88.9
Long Term Liabilities	0	Other Income	96,810	0.3% Avg Payment Days	32.5
Total Equity	19,955,131	Other Expense	3,804,588	13.0% Depreciation Rate	18.0%
Total Liab. and Equity	<u>22,262,374</u>	Net Profit or Loss	<u>2,386,092</u>	8.1% Return on Equity	12.0%
Selected Revenue Departments				Revenue Ranking - 3,555	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,487	13,059,487	37,411,091	0.349081
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,629	228,973	2,107,021	0.108671
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	3,708	1,128,883	02	Capital Cost - Movable Equip
04	Employee Benefits	5,773	75,021	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,751	461,338	10/11	Dietary and Cafeteria
13	Nursing Administration	2,955	632,582	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 - 2014

Sample Hospital reports from the Halmanac.com website.

112014 REGENCY HOSPITAL OF SOUTH ATLANTA

Proprietary - Corporation

1170 CLEVELAND AVE 4TH FLOOR

2/28/2014 365 Days Settled

General Long Term

EAST POINT, GA 30344

CR Beds 40 POS Beds 0

FULTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.9%

Balance Sheet

Income Statement

Length of Stay 37.0

Current Assets 2,321,121

Total Charges 63,501,738

Average Wages

Fixed Assets 671,294

Contract Allowance 50,181,695

79.0% Medicare Part A 0.0%

Other Assets 1,157,680

Operating Revenue 13,320,043

21.0% Medicare Part B 0.3%

Total Assets 4,150,095

Operating Expense 12,443,362

93.4% Current Ratio 2.2

Current Liabilities 1,079,148

Operating Margin 876,681

6.6% Days to Collect 97.1

Long Term Liabilities 0

Other Income 3,983

0.0% Avg Payment Days 29.7

Total Equity 3,070,947

Other Expense 1,611,880

12.1% Depreciation Rate 20.6%

Total Liab. and Equity 4,150,095

Net Profit or Loss (731,216)

-5.5% Return on Equity -23.8%

Selected Revenue Departments

Revenue Ranking - 4,847

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,852	5,744,231	19,360,471	0.296699
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,061	829,954	2,006,957	0.413539
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	4,743	528,111	02 Capital Cost - Movable Equip	4,262	352,155
04 Employee Benefits	5,829	44,630	05 Administrative and General	4,984	2,108,519
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,474	146,551	10/11 Dietary and Cafeteria	5,160	237,009
13 Nursing Administration	4,675	150,586	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,429	83,910
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 - 2014

Sample Hospital reports from the Halmanac.com website.

114012 RIDGEVIEW INSTITUTE				Nonprofit - Other			
3995 S COBB DRIVE		8/31/2014 365 Days Settled		Psychiatric			
SMYRNA, GA 30080				CR Beds 80	POS Beds 0		
COBB				Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	93.3%		
				Length of Stay	5.9		
Balance Sheet		Income Statement					
Current Assets	13,580,246	Total Charges	51,328,187	Average Wages			
Fixed Assets	12,760,597	Contract Allowance	18,008,747	35.1% Medicare Part A	0.0%		
Other Assets	2,839,949	Operating Revenue	33,319,440	64.9% Medicare Part B	0.0%		
Total Assets	<u>29,180,792</u>	Operating Expense	<u>32,909,467</u>	98.8% Current Ratio	2.3		
Current Liabilities	5,866,808	Operating Margin	409,973	1.2% Days to Collect	85.6		
Long Term Liabilities	5,840,000	Other Income	141,694	0.4% Avg Payment Days	40.4		
Total Equity	<u>17,473,984</u>	Other Expense	0	0.0% Depreciation Rate	3.5%		
Total Liab. and Equity	<u>29,180,792</u>	Net Profit or Loss	<u>551,667</u>	1.7% Return on Equity	3.2%		
Selected Revenue Departments				Revenue Ranking - 3,399			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,038	18,486,985	29,060,150	0.636163		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,971	952,363	02	Capital Cost - Movable Equip	4,092	413,656
04	Employee Benefits	5,641	158,682	05	Administrative and General	2,776	8,161,045
06	Maintenance and Repairs	1,089	1,435,169	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,305	621,550	10/11	Dietary and Cafeteria	2,284	1,185,744
13	Nursing Administration	2,112	1,046,394	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,836	561,167
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 - 2014

Sample Hospital reports from the Halmanac.com website.

114035 RIVERWOODS BEHAVIORAL HEALTH SYSTEM

Proprietary - Corporation

223 MEDICAL CENTER DRIVE

12/31/2014 365 Days Settled

Psychiatric

RIVERDALE, GA 30274

CR Beds 145 POS Beds 0

CLAYTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 78.3%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets 4,846,829

Total Charges 69,006,173

Average Wages

Fixed Assets 22,431,229

Contract Allowance 39,240,688

56.9% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 29,765,485

43.1% Medicare Part B 1.4%

Total Assets 27,278,058

Operating Expense 24,786,605

83.3% Current Ratio 0.7

Current Liabilities 6,819,127

Operating Margin 4,978,880

16.7% Days to Collect 159.3

Long Term Liabilities 0

Other Income 624,527

2.1% Avg Payment Days 22.7

Total Equity 20,458,931

Other Expense 0

0.0% Depreciation Rate 3.7%

Total Liab. and Equity 27,278,058

Net Profit or Loss 5,603,407

18.8% Return on Equity 27.4%

Selected Revenue Departments

Revenue Ranking - 3,545

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,987	19,260,475	62,208,520	0.309612
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	3,978	947,062	02 Capital Cost - Movable Equip	3,916	488,704
04 Employee Benefits	3,171	2,510,382	05 Administrative and General	3,063	6,578,280
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,252	935,252
08/09 Laundry / Housekeeping	4,208	348,909	10/11 Dietary and Cafeteria	2,960	796,127
13 Nursing Administration	4,432	185,661	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,712	602,136
17 Social Services	983	781,955	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 - 2014

Sample Hospital reports from the Halmanac.com website.

110091 ROCKDALE MEDICAL CENTER

Proprietary - Corporation

1412 MILSTEAD AVENUE, NE

9/30/2014 365 Days Settled

General Short Term

CONYERS, GA 30012

CR Beds 109 POS Beds 0

ROCKDALE

Key Performance Ind.

CAHABA

Occupancy Rate 81.2%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	27,523,190	Total Charges	613,547,562		Average Wages	28.61
Fixed Assets	70,290,070	Contract Allowance	478,009,460	77.9%	Medicare Part A	18.5%
Other Assets	947,667	Operating Revenue	135,538,102	22.1%	Medicare Part B	6.3%
Total Assets	98,760,927	Operating Expense	137,531,855	101.5%	Current Ratio	3.4
Current Liabilities	8,198,872	Operating Margin	-1,993,753	-1.5%	Days to Collect	63.0
Long Term Liabilities	76,950,706	Other Income	1,048,087	0.8%	Avg Payment Days	20.6
Total Equity	13,611,349	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	98,760,927	Net Profit or Loss	(945,666)	-0.7%	Return on Equity	-6.9%

Selected Revenue Departments

Revenue Ranking - 1,663

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,137	17,280,227	19,680,609	0.878033
31	Intensive Care Unit	877	10,565,640	31,410,306	0.336375
50	Operating Room	1,406	13,093,433	61,986,837	0.211229
52	Labor Room and Delivery Room	1,040	3,889,550	14,886,576	0.261279
91	Emergency Department	1,469	8,421,288	52,182,144	0.161383

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,582	4,782,272	02 Capital Cost - Movable Equip	1,346	5,187,081
04 Employee Benefits	2,047	6,221,899	05 Administrative and General	1,806	17,447,742
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,386	3,877,965
08/09 Laundry / Housekeeping	1,641	2,089,094	10/11 Dietary and Cafeteria	1,912	1,509,118
13 Nursing Administration	2,355	884,766	14 Central Service and Supply	2,576	153,035
15 Pharmacy	1,479	1,882,099	16 Medical Records	1,687	1,296,690
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

112000 ROOSEVELT WARM SPRINGS LTAC HOSPITAL

Government - State

6135 ROOSEVELT HIGHWAY

6/30/2014 365 Days Settled

General Long Term

WARM SPRINGS, GA 31830

12/31/2014 184 Days Settled

CR Beds 32 POS Beds 0

MERIWETHER

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 21.8%

Balance Sheet

Income Statement

Length of Stay 31.1

Current Assets 4,496,034

Total Charges 5,429,438

Average Wages

Fixed Assets 77,084

Contract Allowance 3,136,811

57.8% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 2,292,627

42.2% Medicare Part B 0.0%

Total Assets 4,573,118

Operating Expense 9,071,913

395.7% Current Ratio 0.9

Current Liabilities 5,142,853

Operating Margin -6,779,286

-295.7% Days to Collect 961.4

Long Term Liabilities 0

Other Income 5,968,445

260.3% Avg Payment Days 68.5

Total Equity -569,736

Other Expense 0

0.0% Depreciation Rate 11.4%

Total Liab. and Equity 4,573,117

Net Profit or Loss (810,841)

-35.4% Return on Equity 142.3%

Selected Revenue Departments

Revenue Ranking - 5,890

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,063	3,404,672	2,205,292	1.543864
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	5,618	94,618	02 Capital Cost - Movable Equip	5,373	33,423
04 Employee Benefits	0	0	05 Administrative and General	5,415	975,876
06 Maintenance and Repairs	1,839	128,466	07 Operation of Plant	5,144	94,522
08/09 Laundry / Housekeeping	5,457	74,595	10/11 Dietary and Cafeteria	5,139	121,047
13 Nursing Administration	3,305	180,521	14 Central Service and Supply	3,439	19,396
15 Pharmacy	2,641	258,387	16 Medical Records	5,744	20,200
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 - 2014

Sample Hospital reports from the Halmanac.com website.

112000 ROOSEVELT WARM SPRINGS LTAC HOSPITAL			Government - State				
6135 ROOSEVELT HIGHWAY		6/30/2014 365 Days Settled	General Long Term				
WARM SPRINGS, GA 31830		12/31/2014 184 Days Settled	CR Beds 32	POS Beds 0			
MERIWETHER			Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate	34.4%			
Balance Sheet		Income Statement		Length of Stay	27.7		
Current Assets	0	Total Charges	9,145,076	Average Wages			
Fixed Assets	0	Contract Allowance	4,972,486	54.4%	Medicare Part A 0.0%		
Other Assets	1	Operating Revenue	4,172,590	45.6%	Medicare Part B 0.0%		
Total Assets	1	Operating Expense	8,969,228	215.0%	Current Ratio 0.0		
Current Liabilities	4,991,265	Operating Margin	-4,796,638	-115.0%	Days to Collect 0.0		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0		
Total Equity	-4,991,264	Other Expense	0	0.0%	Depreciation Rate 0.0%		
Total Liab. and Equity	1	Net Profit or Loss	(4,796,638)	-115.0%	Return on Equity 96.1%		
Selected Revenue Departments			Revenue Ranking - 5,890				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,063	5,135,104	4,977,535	1.031656		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,618	189,236	02	Capital Cost - Movable Equip	5,373	66,845
04	Employee Benefits	0	0	05	Administrative and General	5,415	1,524,371
06	Maintenance and Repairs	1,839	256,931	07	Operation of Plant	5,144	193,174
08/09	Laundry / Housekeeping	5,457	149,189	10/11	Dietary and Cafeteria	5,139	242,093
13	Nursing Administration	3,305	501,041	14	Central Service and Supply	3,439	38,791
15	Pharmacy	2,641	516,773	16	Medical Records	5,744	40,399
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 - 2014

Sample Hospital reports from the Halmanac.com website.

113028 ROOSEVELT WARM SPRINGS REHABILITATION HOSPITAL	Government - State
6135 ROOSEVELT HIGHWAY	6/30/2014 365 Days Settled
WARM SPRINGS, GA 31830	Rehabilitation
MERIWETHER	CR Beds 52 POS Beds 0
CAHABA GBA (GA)	Key Performanace Ind.
	Occupancy Rate 27.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	9,889,932	Average Wages	
Fixed Assets	0	Contract Allowance	433,913	4.4%	Medicare Part A 0.0%
Other Assets	1	Operating Revenue	9,456,019	95.6%	Medicare Part B 0.0%
Total Assets	1	Operating Expense	11,095,919	117.3%	Current Ratio 0.0
Current Liabilities	2,867,875	Operating Margin	-1,639,900	-17.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-2,867,874	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1	Net Profit or Loss	(1,639,900)	-17.3%	Return on Equity 57.2%

Selected Revenue Departments			Revenue Ranking - 5,272		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,455	7,211,838	5,134,000	1.404721
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,455	250,482	02	Capital Cost - Movable Equip	5,300	88,561
04	Employee Benefits	0	0	05	Administrative and General	4,990	2,103,289
06	Maintenance and Repairs	1,715	356,270	07	Operation of Plant	4,882	285,338
08/09	Laundry / Housekeeping	5,000	220,201	10/11	Dietary and Cafeteria	4,096	447,295
13	Nursing Administration	2,849	672,777	14	Central Service and Supply	3,347	49,504
15	Pharmacy	2,767	446,013	16	Medical Records	5,604	61,677
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 - 2014

Sample Hospital reports from the Halmanac.com website.

110082 SAINT JOSEPH'S HOSPITAL OF ATLANTA, INC

Nonprofit - Other

5665 PEACHTREE DUNWOODY ROAD

8/31/2014 365 Days Reopened

General Short Term

ATLANTA, GA 30342

CR Beds 187 POS Beds 0

FULTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 75.4%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	118,857,922	Total Charges	905,948,888	Average Wages	29.36
Fixed Assets	146,083,668	Contract Allowance	635,488,718	70.1%	Medicare Part A 25.5%
Other Assets	23,423,795	Operating Revenue	270,460,170	29.9%	Medicare Part B 8.6%
Total Assets	288,365,385	Operating Expense	303,239,216	112.1%	Current Ratio 4.7
Current Liabilities	25,328,942	Operating Margin	-32,779,046	-12.1%	Days to Collect 158.5
Long Term Liabilities	179,921,452	Other Income	55,050,697	20.4%	Avg Payment Days 16.5
Total Equity	83,114,991	Other Expense	13,019,259	4.8%	Depreciation Rate 4.9%
Total Liab. and Equity	288,365,385	Net Profit or Loss	9,252,392	3.4%	Return on Equity 11.1%

Selected Revenue Departments

Revenue Ranking - 887

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	739	55,327,608	75,890,142	0.729049
31	Intensive Care Unit	573	15,060,645	35,536,380	0.423809
50	Operating Room	779	22,101,965	101,650,597	0.217431
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,001	12,181,368	31,894,078	0.381932

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	672	11,450,636	02 Capital Cost - Movable Equip	402	14,081,716
04 Employee Benefits	0	0	05 Administrative and General	687	49,340,433
06 Maintenance and Repairs	0	0	07 Operation of Plant	351	11,526,811
08/09 Laundry / Housekeeping	865	3,949,486	10/11 Dietary and Cafeteria	967	2,803,403
13 Nursing Administration	637	3,520,586	14 Central Service and Supply	361	3,208,243
15 Pharmacy	623	4,814,472	16 Medical Records	0	0
17 Social Services	272	3,028,718	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,263	186,860

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

112009 SELECT SPECIALTY HOSPITAL - ATLANTA

Proprietary - Corporation

550 PEACHTREE STREET NE, 7TH FLOOR 12/31/2014 365 Days Reopened

General Long Term

ATLANTA, GA 30308

CR Beds 30 POS Beds 0

FULTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.5%

Balance Sheet

Income Statement

Length of Stay 32.8

Current Assets	2,978,223	Total Charges	38,184,019		Average Wages	28.43
Fixed Assets	317,300	Contract Allowance	25,491,896	66.8%	Medicare Part A	0.0%
Other Assets	9,028,570	Operating Revenue	12,692,123	33.2%	Medicare Part B	0.1%
Total Assets	12,324,093	Operating Expense	13,270,835	104.6%	Current Ratio	2.1
Current Liabilities	1,403,778	Operating Margin	-578,712	-4.6%	Days to Collect	109.1
Long Term Liabilities	-9,280	Other Income	386,942	3.0%	Avg Payment Days	40.2
Total Equity	10,929,595	Other Expense	0	0.0%	Depreciation Rate	47.3%
Total Liab. and Equity	12,324,093	Net Profit or Loss	(191,770)	-1.5%	Return on Equity	-1.8%

Selected Revenue Departments

Revenue Ranking - 4,912

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,716	6,189,857	12,256,345	0.505033
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,413	428,779	775,076	0.553209
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	4,807	502,031	02 Capital Cost - Movable Equip	4,839	197,747
04 Employee Benefits	5,875	23,535	05 Administrative and General	5,032	2,037,822
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,448	71,172
08/09 Laundry / Housekeeping	5,656	117,797	10/11 Dietary and Cafeteria	5,136	243,012
13 Nursing Administration	4,529	171,385	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,133	118,495
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 - 2014

Sample Hospital reports from the Halmanac.com website.

112013 SELECT SPECIALTY HOSPITAL - AUGUSTA, INC

Proprietary - Corporation

1537 WALTON WAY

3/31/2014 365 Days Settled

General Long Term

AUGUSTA, GA 30909

CR Beds 80 POS Beds 0

RICHMOND

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.1%

Balance Sheet

Income Statement

Length of Stay 27.6

Current Assets	3,041,405	Total Charges	103,107,593		Average Wages	
Fixed Assets	1,379,871	Contract Allowance	67,527,853	65.5%	Medicare Part A	0.0%
Other Assets	7,385,190	Operating Revenue	35,579,740	34.5%	Medicare Part B	0.0%
Total Assets	11,806,466	Operating Expense	31,196,901	87.7%	Current Ratio	(5.6)
Current Liabilities	-546,515	Operating Margin	4,382,839	12.3%	Days to Collect	40.4
Long Term Liabilities	0	Other Income	104,837	0.3%	Avg Payment Days	19.7
Total Equity	12,352,981	Other Expense	3,417,588	9.6%	Depreciation Rate	8.8%
Total Liab. and Equity	11,806,466	Net Profit or Loss	1,070,088	3.0%	Return on Equity	8.7%

Selected Revenue Departments

Revenue Ranking - 3,309

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,009	18,828,188	42,931,143	0.438567
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,220	644,302	1,167,101	0.552053
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	2,429	2,572,007	02 Capital Cost - Movable Equip	3,334	753,775
04 Employee Benefits	5,686	120,029	05 Administrative and General	3,574	4,682,536
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,994	246,560
08/09 Laundry / Housekeeping	3,046	750,096	10/11 Dietary and Cafeteria	3,076	751,682
13 Nursing Administration	2,814	682,147	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,661	174,051
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 - 2014

Sample Hospital reports from the Halmanac.com website.

112005 SELECT SPECIALTY HOSPITAL - NORTHEAST ATLANTA

Proprietary - Corporation

1821 CLIFTON ROAD NE

6/30/2014 303 Days Settled

General Long Term

ATLANTA, GA 30329

8/31/2014 62 Days Settled

CR Beds 18 POS Beds 0

DEKALB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 51.4%

Balance Sheet

Income Statement

Length of Stay 38.3

Current Assets 1,155,376

Total Charges 3,681,166

Average Wages 54.25

Fixed Assets 2,133,125

Contract Allowance 2,689,733

73.1% Medicare Part A 0.0%

Other Assets -732,885

Operating Revenue 991,433

26.9% Medicare Part B 0.0%

Total Assets 2,555,616

Operating Expense 1,581,374

159.5% Current Ratio 1.7

Current Liabilities 697,130

Operating Margin -589,941

-59.5% Days to Collect 374.0

Long Term Liabilities 2,448,426

Other Income 0

0.0% Avg Payment Days 160.9

Total Equity -589,940

Other Expense 0

0.0% Depreciation Rate 1.8%

Total Liab. and Equity 2,555,616

Net Profit or Loss (589,941)

-59.5% Return on Equity 100.0%

Selected Revenue Departments

Revenue Ranking - 4,518

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,431	802,386	1,190,104	0.674215
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,931	15,270	41,283	0.369886
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	4,312	58,164	02 Capital Cost - Movable Equip	3,374	38,325
04 Employee Benefits	5,697	735	05 Administrative and General	3,858	400,594
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,229	6,920	10/11 Dietary and Cafeteria	3,276	16,151
13 Nursing Administration	2,398	24,471	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,859	15,564
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 - 2014

Sample Hospital reports from the Halmanac.com website.

112005 SELECT SPECIALTY HOSPITAL - NORTHEAST ATLANTA

Nonprofit - Other

1821 CLIFTON ROAD NE

6/30/2014 303 Days Settled

General Long Term

ATLANTA, GA 30329

8/31/2014 62 Days Settled

CR Beds 18 POS Beds 0

DEKALB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 59.7%

Balance Sheet

Income Statement

Length of Stay 31.9

Current Assets -39,954,976

Total Charges 45,798,608

Average Wages 54.25

Fixed Assets 7,573,070

Contract Allowance 29,392,187

64.2% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 16,406,421

35.8% Medicare Part B 0.0%

Total Assets -32,381,906

Operating Expense 24,496,272

149.3% Current Ratio (12.2)

Current Liabilities 3,285,814

Operating Margin -8,089,851

-49.3% Days to Collect 84.8

Long Term Liabilities 6,040,798

Other Income 1,508,682

9.2% Avg Payment Days 10.9

Total Equity -41,708,518

Other Expense 0

0.0% Depreciation Rate 2.5%

Total Liab. and Equity -32,381,906

Net Profit or Loss (6,581,169)

-40.1% Return on Equity 15.8%

Selected Revenue Departments

Revenue Ranking - 4,518

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,431	4,150,268	6,710,553	0.618469
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	4,312	738,657	02 Capital Cost - Movable Equip	3,374	735,485
04 Employee Benefits	5,697	116,451	05 Administrative and General	3,858	3,991,085
06 Maintenance and Repairs	0	(3,237)	07 Operation of Plant	2,596	1,499,486
08/09 Laundry / Housekeeping	3,229	655,875	10/11 Dietary and Cafeteria	3,276	676,069
13 Nursing Administration	2,398	866,865	14 Central Service and Supply	0	-101,040
15 Pharmacy	2,223	820,211	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	1,071	593,091

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

112011 SELECT SPECIALTY HOSPITAL - SAVANNAH, INC

Proprietary - Corporation

5353 REYNOLDS STREET 4 SOUTH

4/30/2014 365 Days Reopened

General Long Term

SAVANNAH, GA 31405

CR Beds 40 POS Beds 0

CHATHAM

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.1%

Balance Sheet

Income Statement

Length of Stay 32.0

Current Assets 2,028,443

Total Charges 53,103,323

Average Wages 27.88

Fixed Assets 237,368

Contract Allowance 36,700,699

69.1% Medicare Part A 0.0%

Other Assets 13,831,261

Operating Revenue 16,402,624

30.9% Medicare Part B 0.3%

Total Assets 16,097,072

Operating Expense 14,496,954

88.4% Current Ratio 1.4

Current Liabilities 1,410,276

Operating Margin 1,905,670

11.6% Days to Collect 67.6

Long Term Liabilities 0

Other Income 8,436

0.1% Avg Payment Days 23.0

Total Equity 14,686,796

Other Expense 2,104,760

12.8% Depreciation Rate 11.6%

Total Liab. and Equity 16,097,072

Net Profit or Loss (190,654)

-1.2% Return on Equity -1.3%

Selected Revenue Departments

Revenue Ranking - 4,520

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,552	6,823,297	19,160,768	0.356108
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,857	1,141,700	2,454,613	0.465124
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	4,382	701,576	02 Capital Cost - Movable Equip	4,955	171,144
04 Employee Benefits	5,849	35,518	05 Administrative and General	4,917	2,200,271
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,506	45,824
08/09 Laundry / Housekeeping	5,781	94,020	10/11 Dietary and Cafeteria	5,219	224,680
13 Nursing Administration	4,704	147,006	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,405	86,557
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 - 2014

Sample Hospital reports from the Halmanac.com website.

110234 SGM C BERRIEN CAMPUS				Government - City-County			
1221 E MCPHERSON AVENUE		9/30/2014 387 Days Settled		General Short Term			
NASHVILLE, GA 31639				CR Beds 39 POS Beds 0			
BERRIEN		Key Performance Ind.					
CAHABA GBA (GA)				Occupancy Rate 32.6%			
Balance Sheet		Income Statement		Length of Stay 8.6			
Current Assets	2,027,655	Total Charges	18,523,131	Average Wages 21.35			
Fixed Assets	2,900,784	Contract Allowance	14,509,810	78.3%	Medicare Part A 10.2%		
Other Assets	2,055,026	Operating Revenue	4,013,321	21.7%	Medicare Part B 8.5%		
Total Assets	6,983,465	Operating Expense	7,899,839	196.8%	Current Ratio 0.1		
Current Liabilities	13,957,371	Operating Margin	-3,886,518	-96.8%	Days to Collect 1,444.6		
Long Term Liabilities	0	Other Income	50,658	1.3%	Avg Payment Days 6.1		
Total Equity	-6,973,906	Other Expense	0	0.0%	Depreciation Rate 6.4%		
Total Liab. and Equity	6,983,465	Net Profit or Loss	(3,835,860)	-95.6%	Return on Equity 55.0%		
Selected Revenue Departments				Revenue Ranking - 5,803			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,717	3,536,919	4,444,164	0.795857		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,787	103,511	89,818	1.152453		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,973	1,544,238	2,250,853	0.686068		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	5,830	115,205	02	Capital Cost - Movable Equip	4,672	238,986
04	Employee Benefits	4,889	709,430	05	Administrative and General	5,149	1,881,854
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,642	355,160
08/09	Laundry / Housekeeping	5,111	204,058	10/11	Dietary and Cafeteria	5,499	176,470
13	Nursing Administration	4,326	206,937	14	Central Service and Supply	3,343	50,044
15	Pharmacy	2,808	422,966	16	Medical Records	5,092	122,739
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.

111326 SGM C LANIER CAMPUS		Government - City-County					
116 WEST THIGPEN AVENUE		4/30/2014 212 Days Settled		General Short Term			
LAKELAND, GA 31635		9/30/2014 153 Days Settled		CR Beds 25 POS Beds 0			
LANIER		Key Performance Ind.					
CAHABA GBA (GA)		Occupancy Rate		29.0%			
Balance Sheet		Income Statement		Length of Stay 14.4			
Current Assets	4,907,682	Total Charges	7,430,189	Average Wages			
Fixed Assets	1,474,009	Contract Allowance	2,889,220	38.9%	Medicare Part A 0.0%		
Other Assets	0	Operating Revenue	4,540,969	61.1%	Medicare Part B 7.5%		
Total Assets	6,381,691	Operating Expense	5,298,362	116.7%	Current Ratio 0.7		
Current Liabilities	6,848,819	Operating Margin	-757,393	-16.7%	Days to Collect 374.5		
Long Term Liabilities	0	Other Income	290,265	6.4%	Avg Payment Days 21.5		
Total Equity	-467,128	Other Expense	0	0.0%	Depreciation Rate 6.2%		
Total Liab. and Equity	6,381,691	Net Profit or Loss	(467,128)	-10.3%	Return on Equity 100.0%		
Selected Revenue Departments			Revenue Ranking - 5,521				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	6,039	892,341	430,340	2.073572		
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	4,198	1,008,473	1,075,585	0.937604		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	5,796	63,582	02	Capital Cost - Movable Equip	5,397	61,716
04	Employee Benefits	5,090	560,238	05	Administrative and General	5,300	1,473,788
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,799	227,265
08/09	Laundry / Housekeeping	5,220	153,283	10/11	Dietary and Cafeteria	3,902	366,936
13	Nursing Administration	5,471	42,159	14	Central Service and Supply	3,566	8,723
15	Pharmacy	3,164	127,587	16	Medical Records	5,398	23,718
17	Social Services	2,739	56,512	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.

111326 SGM C LANIER CAMPUS				Nonprofit - Other	
116 WEST THIGPEN AVENUE		4/30/2014 212 Days Settled		General Short Term	
LAKELAND, GA 31635		9/30/2014 153 Days Settled		CR Beds 25 POS Beds 0	
LANIER				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 39.6%	
Balance Sheet		Income Statement		Length of Stay 11.5	
Current Assets	2,536,907	Total Charges	12,831,063	Average Wages	
Fixed Assets	1,561,580	Contract Allowance	5,850,286	45.6%	Medicare Part A 0.0%
Other Assets	171,851	Operating Revenue	6,980,777	54.4%	Medicare Part B 5.3%
Total Assets	4,270,338	Operating Expense	7,427,570	106.4%	Current Ratio 0.2
Current Liabilities	11,911,275	Operating Margin	-446,793	-6.4%	Days to Collect 103.4
Long Term Liabilities	376,053	Other Income	425,496	6.1%	Avg Payment Days 44.4
Total Equity	-8,016,990	Other Expense	0	0.0%	Depreciation Rate 8.0%
Total Liab. and Equity	4,270,338	Net Profit or Loss	(21,297)	-0.3%	Return on Equity 0.3%
Selected Revenue Departments				Revenue Ranking - 5,521	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,039	977,843	829,994	1.178133
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	4,198	1,127,120	1,528,074	0.737608
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,796	126,640	02	Capital Cost - Movable Equip
04	Employee Benefits	5,090	552,032	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,220	187,887	10/11	Dietary and Cafeteria
13	Nursing Administration	5,471	58,058	14	Central Service and Supply
15	Pharmacy	3,164	243,686	16	Medical Records
17	Social Services	2,739	55,066	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.

112003 SHEPHERD CENTER

Nonprofit - Other

2020 PEACHTREE RD NW

3/31/2014 365 Days Settled

General Long Term

ATLANTA, GA 30309

CR Beds 152 POS Beds 0

FULTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 78.7%

Balance Sheet

Income Statement

Length of Stay 44.1

Current Assets	70,124,114	Total Charges	299,724,589		Average Wages	
Fixed Assets	127,886,311	Contract Allowance	161,746,709	54.0%	Medicare Part A	0.0%
Other Assets	170,278,805	Operating Revenue	137,977,880	46.0%	Medicare Part B	1.9%
Total Assets	368,289,230	Operating Expense	161,893,161	117.3%	Current Ratio	4.2
Current Liabilities	16,820,467	Operating Margin	-23,915,281	-17.3%	Days to Collect	282.1
Long Term Liabilities	59,328,156	Other Income	30,699,213	22.2%	Avg Payment Days	36.9
Total Equity	292,140,607	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	368,289,230	Net Profit or Loss	6,783,932	4.9%	Return on Equity	2.3%

Selected Revenue Departments

Revenue Ranking - 1,638

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,023	41,933,934	60,234,785	0.696175
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,742	4,285,706	8,011,922	0.534916
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,244	6,263,811	02 Capital Cost - Movable Equip	1,910	2,978,042
04 Employee Benefits	2,934	2,990,555	05 Administrative and General	1,724	18,743,319
06 Maintenance and Repairs	0	0	07 Operation of Plant	823	6,400,983
08/09 Laundry / Housekeeping	1,662	2,049,117	10/11 Dietary and Cafeteria	1,311	2,216,838
13 Nursing Administration	880	2,736,580	14 Central Service and Supply	1,272	811,285
15 Pharmacy	643	4,706,258	16 Medical Records	1,053	2,184,844
17 Social Services	2,128	168,936	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 - 2014

Sample Hospital reports from the Halmanac.com website.

114032 SO CRESCENT BEH HLTH SYS - ANCHOR HOSPITAL CAMPUS

Proprietary - Corporation

5454 YORKTOWNE DRIVE

12/31/2014 365 Days Settled

Psychiatric

COLLEGE PARK, GA 30349

CR Beds 172 POS Beds 0

CLAYTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.4%

Length of Stay 8.6

Average Wages

Balance Sheet

Income Statement

Current Assets	7,098,716	Total Charges	73,437,901		
Fixed Assets	7,337,629	Contract Allowance	37,132,687	50.6%	Medicare Part A 0.0%
Other Assets	1,999,377	Operating Revenue	36,305,214	49.4%	Medicare Part B 3.5%
Total Assets	16,435,722	Operating Expense	24,824,877	68.4%	Current Ratio 3.4
Current Liabilities	2,083,331	Operating Margin	11,480,337	31.6%	Days to Collect 87.0
Long Term Liabilities	-76,034,459	Other Income	78,665	0.2%	Avg Payment Days 29.6
Total Equity	90,386,850	Other Expense	1,080,041	3.0%	Depreciation Rate 7.3%
Total Liab. and Equity	16,435,722	Net Profit or Loss	10,478,961	28.9%	Return on Equity 11.6%

Selected Revenue Departments

Revenue Ranking - 3,280

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,947	19,741,916	65,751,114	0.300252
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	4,274	762,818	02 Capital Cost - Movable Equip	2,953	1,096,247
04 Employee Benefits	2,804	3,276,116	05 Administrative and General	3,477	4,946,308
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,050	1,080,718
08/09 Laundry / Housekeeping	3,944	404,650	10/11 Dietary and Cafeteria	3,184	707,219
13 Nursing Administration	3,171	547,916	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,467	364,019
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.

110122 SOUTH GEORGIA MEDICAL CENTER

Government - City-County

2501 NORTH PATTERSON STREET, PO
BOX 1727

9/30/2014 365 Days Settled

General Short Term

VALDOSTA, GA 31603

CR Beds 254 POS Beds 0

LOWNDES

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 57.0%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets 150,881,774

Total Charges 812,066,974

Average Wages 22.07

Fixed Assets 190,954,306

Contract Allowance 515,899,791

63.5% Medicare Part A 13.5%

Other Assets 249,489,080

Operating Revenue 296,167,183

36.5% Medicare Part B 7.3%

Total Assets 591,325,160

Operating Expense 304,238,948

102.7% Current Ratio 2.8

Current Liabilities 54,755,767

Operating Margin -8,071,765

-2.7% Days to Collect 301.4

Long Term Liabilities 214,783,238

Other Income 24,031,676

8.1% Avg Payment Days 56.9

Total Equity 321,786,155

Other Expense 0

0.0% Depreciation Rate 7.0%

Total Liab. and Equity 591,325,160

Net Profit or Loss 15,959,911

5.4% Return on Equity 5.0%

Selected Revenue Departments

Revenue Ranking - 795

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,194	36,897,350	36,018,364	1.024404
31	Intensive Care Unit	501	16,743,813	16,132,713	1.037880
50	Operating Room	617	26,049,936	83,823,727	0.310770
52	Labor Room and Delivery Room	910	4,548,589	4,324,151	1.051903
91	Emergency Department	493	20,065,847	33,503,648	0.598915

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	965	8,357,159	02 Capital Cost - Movable Equip	206	20,623,004
04 Employee Benefits	602	27,200,218	05 Administrative and General	727	47,522,951
06 Maintenance and Repairs	0	0	07 Operation of Plant	668	7,594,071
08/09 Laundry / Housekeeping	998	3,521,208	10/11 Dietary and Cafeteria	1,062	2,622,247
13 Nursing Administration	1,082	2,262,917	14 Central Service and Supply	1,097	975,463
15 Pharmacy	472	6,177,010	16 Medical Records	504	3,686,046
17 Social Services	991	775,323	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.

110025 SOUTHEAST GEORGIA HEALTH SYSTEM- BRUNSWICK CAMPUS				Government - City-County	
2415 PARKWOOD DRIVE		4/30/2014 365 Days Settled		General Short Term	
BRUNSWICK, GA 31520				CR Beds 292	POS Beds 0
GLYNN		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	48.6%
				Length of Stay	5.2
				Average Wages	30.04
				60.8%	Medicare Part A 21.7%
				39.2%	Medicare Part B 9.0%
				96.6%	Current Ratio 4.2
				3.4%	Days to Collect 288.4
				16.5%	Avg Payment Days 57.6
				6.4%	Depreciation Rate 3.7%
				13.5%	Return on Equity 10.3%
Balance Sheet			Income Statement		
Current Assets	212,912,229	Total Charges	563,048,254		
Fixed Assets	180,324,869	Contract Allowance	342,383,110		
Other Assets	84,875,214	Operating Revenue	220,665,144		
Total Assets	478,112,312	Operating Expense	213,139,004		
Current Liabilities	50,503,874	Operating Margin	7,526,140		
Long Term Liabilities	137,038,712	Other Income	36,365,486		
Total Equity	290,569,726	Other Expense	14,012,743		
Total Liab. and Equity	478,112,312	Net Profit or Loss	29,878,883		
Selected Revenue Departments			Revenue Ranking - 1,093		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,054	41,156,316	53,313,391	0.771970
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	589	26,898,445	74,746,547	0.359862
52	Labor Room and Delivery Room	2,140	717,285	2,048,743	0.350110
91	Emergency Department	1,344	9,168,378	29,511,361	0.310673
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	691	11,158,464	02	Capital Cost - Movable Equip 322 16,113,833
04	Employee Benefits	765	22,168,289	05	Administrative and General 1,104 32,621,839
06	Maintenance and Repairs	0	0	07	Operation of Plant 988 5,567,947
08/09	Laundry / Housekeeping	908	3,795,375	10/11	Dietary and Cafeteria 1,141 2,499,901
13	Nursing Administration	457	4,491,594	14	Central Service and Supply 1,481 603,776
15	Pharmacy	1,025	2,977,547	16	Medical Records 188 6,498,635
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.

110146 SOUTHEAST GEORGIA HEALTH SYSTEM- CAMDEN CAMPUS

Government - Other

2000 DAN PROCTOR DRIVE

4/30/2014 365 Days Settled

General Short Term

SAINT MARYS, GA 31558

CR Beds 35 POS Beds 0

CAMDEN

Key Performanace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 54.3%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets 13,137,475

Total Charges 98,567,205

Average Wages 27.91

Fixed Assets 41,931,234

Contract Allowance 57,459,914

58.3% Medicare Part A 12.5%

Other Assets 29,468,959

Operating Revenue 41,107,291

41.7% Medicare Part B 8.4%

Total Assets 84,537,668

Operating Expense 37,889,564

92.2% Current Ratio 2.9

Current Liabilities 4,583,474

Operating Margin 3,217,727

7.8% Days to Collect 309.4

Long Term Liabilities 29,621,896

Other Income 2,240,501

5.5% Avg Payment Days 30.7

Total Equity 50,332,298

Other Expense 0

0.0% Depreciation Rate 4.0%

Total Liab. and Equity 84,537,668

Net Profit or Loss 5,458,228

13.3% Return on Equity 10.8%

Selected Revenue Departments

Revenue Ranking - 3,100

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,940	5,483,579	5,937,672	0.923523
31	Intensive Care Unit	2,881	1,083,311	1,220,056	0.887919
50	Operating Room	2,833	3,955,592	7,612,674	0.519606
52	Labor Room and Delivery Room	2,495	250,384	1,412,348	0.177282
91	Emergency Department	2,494	4,148,031	16,816,305	0.246667

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,111	3,207,353	02 Capital Cost - Movable Equip	3,013	1,044,843
04 Employee Benefits	2,412	4,553,400	05 Administrative and General	5,273	1,724,526
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,663	1,434,626
08/09 Laundry / Housekeeping	2,775	906,359	10/11 Dietary and Cafeteria	4,469	370,937
13 Nursing Administration	3,490	439,293	14 Central Service and Supply	2,564	155,378
15 Pharmacy	2,664	506,710	16 Medical Records	0	(690,801)
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 - 2014

Sample Hospital reports from the Halmanac.com website.

110233 SOUTHEASTERN REGIONAL MEDICAL CENTER

Proprietary - Corporation

600 PARKWAY NORTH

6/30/2014 365 Days Settled

General Short Term

NEWNAN, GA 30265

CR Beds 25 POS Beds 0

COWETA

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 51.3%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	0	Total Charges	0	Average Wages	32.57
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	269,175,723	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-269,175,723	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(269,175,723)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,211	16,214,852	7,230,464	2.242574
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,978	8,037,020	42,627,327	0.188541
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,610	4,662,451	02 Capital Cost - Movable Equip	899	7,870,331
04 Employee Benefits	1,488	10,204,866	05 Administrative and General	947	37,360,440
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,336	4,073,595
08/09 Laundry / Housekeeping	1,464	2,375,601	10/11 Dietary and Cafeteria	840	3,083,242
13 Nursing Administration	3,357	487,054	14 Central Service and Supply	1,366	710,533
15 Pharmacy	1,396	2,064,217	16 Medical Records	1,514	1,485,386
17 Social Services	825	1,011,966	18 Other General Service Cost	164	4,666,115
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

112015 SOUTHERN CRESCENT HOSPITAL FOR SPECIALTY CARE

Nonprofit - Church

11 UPPER RIVERDALE ROAD SW 6TH FLOOR

6/30/2014 365 Days Settled

General Long Term

RIVERDALE, GA 30274

CR Beds 30 POS Beds 0

CLAYTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.3%

Balance Sheet

Income Statement

Length of Stay 30.1

Current Assets 5,084,401

Total Charges 27,769,993

Average Wages

Fixed Assets 624,289

Contract Allowance 17,367,789

62.5% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 10,402,204

37.5% Medicare Part B 0.0%

Total Assets 5,708,690

Operating Expense 10,604,765

101.9% Current Ratio 2.5

Current Liabilities 2,069,156

Operating Margin -202,561

-1.9% Days to Collect 331.5

Long Term Liabilities 1,506

Other Income 3,559

0.0% Avg Payment Days 27.5

Total Equity 3,638,028

Other Expense 0

0.0% Depreciation Rate 7.0%

Total Liab. and Equity 5,708,690

Net Profit or Loss (199,002)

-1.9% Return on Equity -5.5%

Selected Revenue Departments

Revenue Ranking - 5,155

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,877	5,666,378	7,851,231	0.721718
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	5,425	258,868	02 Capital Cost - Movable Equip	4,615	251,877
04 Employee Benefits	4,708	858,123	05 Administrative and General	5,527	1,399,821
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,560	382,253
08/09 Laundry / Housekeeping	5,487	145,551	10/11 Dietary and Cafeteria	5,772	119,415
13 Nursing Administration	5,135	98,510	14 Central Service and Supply	3,415	41,159
15 Pharmacy	3,150	249,578	16 Medical Records	5,113	120,800
17 Social Services	3,091	10,626	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 - 2014

Sample Hospital reports from the Halmanac.com website.

110165 SOUTHERN REGIONAL MEDICAL CENTER

Nonprofit - Other

11 UPPER RIVERDALE ROAD, SW

6/30/2014 365 Days Settled

General Short Term

RIVERDALE, GA 30274

CR Beds 210 POS Beds 0

CLAYTON

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 72.4%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets 55,588,415

Total Charges 725,991,930

Average Wages 27.59

Fixed Assets 66,469,141

Contract Allowance 544,024,905

74.9% Medicare Part A 16.7%

Other Assets 14,388,917

Operating Revenue 181,967,025

25.1% Medicare Part B 5.2%

Total Assets 136,446,473

Operating Expense 207,396,040

114.0% Current Ratio 0.8

Current Liabilities 66,093,934

Operating Margin -25,429,015

-14.0% Days to Collect 97.4

Long Term Liabilities 85,136,421

Other Income 6,385,637

3.5% Avg Payment Days 104.9

Total Equity -14,783,882

Other Expense 0

0.0% Depreciation Rate 3.0%

Total Liab. and Equity 136,446,473

Net Profit or Loss (19,043,378)

-10.5% Return on Equity 128.8%

Selected Revenue Departments

Revenue Ranking - 1,306

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,105	39,304,940	46,171,780	0.851276
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,048	17,751,697	67,828,032	0.261716
52	Labor Room and Delivery Room	532	7,297,307	15,180,841	0.480692
91	Emergency Department	831	14,227,612	78,683,266	0.180821

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	2,024	3,388,484	02 Capital Cost - Movable Equip	1,119	6,311,485
04 Employee Benefits	631	26,100,150	05 Administrative and General	1,131	31,841,326
06 Maintenance and Repairs	1,075	1,493,580	07 Operation of Plant	719	7,155,625
08/09 Laundry / Housekeeping	750	4,382,757	10/11 Dietary and Cafeteria	1,032	2,695,664
13 Nursing Administration	1,982	1,133,859	14 Central Service and Supply	1,448	622,806
15 Pharmacy	557	5,312,305	16 Medical Records	1,031	2,241,953
17 Social Services	602	1,509,028	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 - 2014

Sample Hospital reports from the Halmanac.com website.

111300 SOUTHWEST GEORGIA REGIONAL MEDICAL CENTER

Government - County

361 RANDOLPH STREET

7/31/2014 365 Days Settled

General Short Term

CUTHBERT, GA 39840

CR Beds 25 POS Beds 0

RANDOLPH

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 21.8%

Balance Sheet

Income Statement

Length of Stay 6.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,494,722	Total Charges	26,170,193	Average Wages	
Fixed Assets	3,150,264	Contract Allowance	13,215,834	50.5% Medicare Part A	0.0%
Other Assets	53,491	Operating Revenue	12,954,359	49.5% Medicare Part B	6.3%
Total Assets	5,698,477	Operating Expense	14,301,385	110.4% Current Ratio	1.5
Current Liabilities	1,629,469	Operating Margin	-1,347,026	-10.4% Days to Collect	190.4
Long Term Liabilities	28,451	Other Income	433,426	3.3% Avg Payment Days	40.0
Total Equity	4,040,557	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	5,698,477	Net Profit or Loss	(913,600)	-7.1% Return on Equity	-22.6%

Selected Revenue Departments

Revenue Ranking - 4,883

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,891	1,450,374	859,790	1.686893
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,731	156,442	281,268	0.556203
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,091	1,333,151	3,248,123	0.410437

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,968	61,721	02 Capital Cost - Movable Equip	4,994	164,348
04 Employee Benefits	3,934	1,578,560	05 Administrative and General	5,576	1,353,052
06 Maintenance and Repairs	1,885	218,403	07 Operation of Plant	4,844	297,846
08/09 Laundry / Housekeeping	5,653	118,166	10/11 Dietary and Cafeteria	3,730	534,286
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,926	272,195
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	367	61,149	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

110031 SPALDING REGIONAL HOSPITAL

Proprietary - Corporation

601 SOUTH 8TH STREET

12/31/2014 365 Days Reopened

General Short Term

GRIFFIN, GA 30223

CR Beds 144 POS Beds 0

SPALDING

Key Performace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.7%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets 17,892,271

Total Charges 721,628,665

Average Wages 27.98

Fixed Assets 55,908,807

Contract Allowance 603,639,110

83.6% Medicare Part A 19.9%

Other Assets 63,891,128

Operating Revenue 117,989,555

16.4% Medicare Part B 7.3%

Total Assets 137,692,206

Operating Expense 104,455,900

88.5% Current Ratio 2.3

Current Liabilities 7,660,053

Operating Margin 13,533,655

11.5% Days to Collect 397.8

Long Term Liabilities 19,773,416

Other Income 1,422,409

1.2% Avg Payment Days 19.6

Total Equity 110,258,737

Other Expense 0

0.0% Depreciation Rate 4.4%

Total Liab. and Equity 137,692,206

Net Profit or Loss 14,956,064

12.7% Return on Equity 13.6%

Selected Revenue Departments

Revenue Ranking - 1,809

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,938	19,851,587	34,515,257	0.575154
31	Intensive Care Unit	1,117	8,144,288	12,603,411	0.646197
50	Operating Room	2,551	5,006,856	52,593,923	0.095198
52	Labor Room and Delivery Room	1,284	2,743,842	8,251,306	0.332534
91	Emergency Department	1,460	8,469,709	75,420,801	0.112299

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,234	2,958,475	02 Capital Cost - Movable Equip	1,719	3,577,996
04 Employee Benefits	5,372	375,850	05 Administrative and General	1,620	20,453,451
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,652	3,083,480
08/09 Laundry / Housekeeping	1,880	1,718,817	10/11 Dietary and Cafeteria	2,636	950,034
13 Nursing Administration	2,822	681,232	14 Central Service and Supply	2,514	165,072
15 Pharmancy	1,326	2,182,900	16 Medical Records	1,686	1,297,891
17 Social Services	2,041	191,681	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.

110129 ST FRANCIS HOSPITAL, INC

Nonprofit - Other

2122 MANCHESTER EXPRESSWAY

12/31/2014 365 Days Reopened

General Short Term

COLUMBUS, GA 31995

CR Beds 284 POS Beds 0

MUSCOGEE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 71.6%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	55,736,802	Total Charges	747,988,317		Average Wages	24.30
Fixed Assets	220,517,053	Contract Allowance	522,082,556	69.8%	Medicare Part A	22.7%
Other Assets	121,372,958	Operating Revenue	225,905,761	30.2%	Medicare Part B	12.7%
Total Assets	397,626,813	Operating Expense	254,304,521	112.6%	Current Ratio	1.1
Current Liabilities	52,792,929	Operating Margin	-28,398,760	-12.6%	Days to Collect	228.8
Long Term Liabilities	184,749,645	Other Income	15,929,307	7.1%	Avg Payment Days	63.5
Total Equity	160,084,239	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	397,626,813	Net Profit or Loss	(12,469,453)	-5.5%	Return on Equity	-7.8%

Selected Revenue Departments

Revenue Ranking - 1,066

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	954	45,001,246	47,186,119	0.953697
31	Intensive Care Unit	743	12,349,319	13,481,927	0.915991
50	Operating Room	643	25,338,911	92,482,175	0.273987
52	Labor Room and Delivery Room	1,314	2,590,078	6,087,468	0.425477
91	Emergency Department	721	15,809,197	31,278,272	0.505437

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	141	32,184,179	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,353	11,634,157	05 Administrative and General	919	38,396,640
06 Maintenance and Repairs	0	0	07 Operation of Plant	563	8,735,803
08/09 Laundry / Housekeeping	713	4,537,374	10/11 Dietary and Cafeteria	664	3,549,238
13 Nursing Administration	1,097	2,225,786	14 Central Service and Supply	982	1,160,231
15 Pharmacy	126	16,329,809	16 Medical Records	674	3,120,410
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,150	367,937

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Sample Hospital reports from the Halmanac.com website.

110043 ST JOSEPH'S HOSPITAL - SAVANNAH

Nonprofit - Other

11705 MERCY BOULEVARD

6/30/2014 365 Days Reopened

General Short Term

SAVANNAH, GA 31419

CR Beds 185 POS Beds 0

CHATHAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 67.6%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	132,858,833	Total Charges	787,722,547	Average Wages	26.28
Fixed Assets	45,688,950	Contract Allowance	605,779,419	76.9%	Medicare Part A 26.3%
Other Assets	5,731,604	Operating Revenue	181,943,128	23.1%	Medicare Part B 6.4%
Total Assets	184,279,387	Operating Expense	183,123,369	100.6%	Current Ratio 7.5
Current Liabilities	17,771,624	Operating Margin	-1,180,241	-0.6%	Days to Collect 416.0
Long Term Liabilities	21,697,450	Other Income	9,516,221	5.2%	Avg Payment Days 27.5
Total Equity	144,810,313	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	184,279,387	Net Profit or Loss	8,335,980	4.6%	Return on Equity 5.8%

Selected Revenue Departments

Revenue Ranking - 1,307

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,664	24,329,124	44,571,719	0.545842
31	Intensive Care Unit	1,213	7,381,006	20,437,159	0.361156
50	Operating Room	1,122	16,759,369	96,114,954	0.174368
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,026	5,770,275	28,807,147	0.200307

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,562	2,351,834	02 Capital Cost - Movable Equip	1,064	6,720,487
04 Employee Benefits	1,106	14,762,345	05 Administrative and General	1,373	25,587,541
06 Maintenance and Repairs	931	1,922,852	07 Operation of Plant	2,225	1,983,101
08/09 Laundry / Housekeeping	2,163	1,403,530	10/11 Dietary and Cafeteria	1,212	2,396,901
13 Nursing Administration	3,527	427,606	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,591	1,391,955
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,119	433,209

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Sample Hospital reports from the Halmanac.com website.

111329 ST MARY'S GOOD SAMARITAN HOSPITAL

Nonprofit - Other

5401 LAKE OCONEE PARKWAY

6/30/2014 365 Days Settled

General Short Term

GREENSBORO, GA 30642

CR Beds 25 POS Beds 0

GREENE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 53.8%

Balance Sheet

Income Statement

Length of Stay 10.0

Current Assets	9,088,685	Total Charges	42,429,258		Average Wages	
Fixed Assets	34,978,392	Contract Allowance	25,864,974	61.0%	Medicare Part A	0.0%
Other Assets	900,947	Operating Revenue	16,564,284	39.0%	Medicare Part B	13.4%
Total Assets	44,968,024	Operating Expense	16,370,288	98.8%	Current Ratio	3.8
Current Liabilities	2,401,396	Operating Margin	193,996	1.2%	Days to Collect	188.6
Long Term Liabilities	38,255,327	Other Income	-15,210	-0.1%	Avg Payment Days	45.7
Total Equity	4,311,301	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	44,968,024	Net Profit or Loss	178,786	1.1%	Return on Equity	4.1%

Selected Revenue Departments

Revenue Ranking - 4,503

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,376	4,272,448	5,095,475	0.838479
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,117	2,928,488	3,627,192	0.807371
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,381	2,403,554	3,273,071	0.734342

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,489	1,289,178	02 Capital Cost - Movable Equip	2,676	1,451,976
04 Employee Benefits	5,015	611,040	05 Administrative and General	3,612	4,593,061
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,905	608,628
08/09 Laundry / Housekeeping	4,216	347,567	10/11 Dietary and Cafeteria	4,510	360,959
13 Nursing Administration	3,665	381,312	14 Central Service and Supply	3,531	29,705
15 Pharmacy	3,273	194,989	16 Medical Records	3,922	273,894
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.

110006 ST MARY'S HOSPITAL			Nonprofit - Other		
1230 BAXTER STREET		6/30/2014 365 Days Reopened		General Short Term	
ATHENS, GA 30606				CR Beds 96	POS Beds 0
CLARKE		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	58.5%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	95,225,971	Total Charges	574,394,457	Average Wages	26.80
Fixed Assets	67,092,665	Contract Allowance	412,395,215	71.8% Medicare Part A	16.5%
Other Assets	27,606,545	Operating Revenue	161,999,242	28.2% Medicare Part B	6.5%
Total Assets	189,925,181	Operating Expense	140,332,686	86.6% Current Ratio	3.8
Current Liabilities	24,911,568	Operating Margin	21,666,556	13.4% Days to Collect	237.9
Long Term Liabilities	17,976,849	Other Income	18,048,838	11.1% Avg Payment Days	50.9
Total Equity	147,036,764	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	189,925,181	Net Profit or Loss	39,715,394	24.5% Return on Equity	27.0%
Selected Revenue Departments			Revenue Ranking - 1,437		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,574	12,386,730	16,984,798	0.729283
31	Intensive Care Unit	625	14,097,469	19,763,668	0.713302
50	Operating Room	836	21,035,052	126,173,525	0.166715
52	Labor Room and Delivery Room	1,014	4,006,321	6,747,644	0.593736
91	Emergency Department	1,814	6,555,734	18,317,830	0.357888
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,317	5,940,017	02 Capital Cost - Movable Equip	1,294	5,446,878
04 Employee Benefits	1,509	9,956,595	05 Administrative and General	1,383	25,352,378
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,752	2,871,111
08/09 Laundry / Housekeeping	1,967	1,606,247	10/11 Dietary and Cafeteria	1,980	1,442,167
13 Nursing Administration	2,396	867,541	14 Central Service and Supply	1,556	549,747
15 Pharmacy	1,034	2,962,546	16 Medical Records	1,529	1,454,215
17 Social Services	735	1,189,526	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.

114016 ST SIMONS-BY-THE-SEA		Proprietary - Corporation			
2927 DEMERE ROAD		12/31/2014 365 Days Settled		Psychiatric	
SAINT SIMONS ISLAND, GA 31522		CR Beds 101		POS Beds 0	
GLYNN		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		61.0%	
		Length of Stay		8.7	
		Average Wages			
		51.4%		Medicare Part A 0.0%	
		48.6%		Medicare Part B 0.0%	
		71.1%		Current Ratio 2.9	
		28.9%		Days to Collect 74.7	
		0.2%		Avg Payment Days 24.2	
		5.1%		Depreciation Rate 7.6%	
		24.1%		Return on Equity 27.2%	
Balance Sheet		Income Statement			
Current Assets	2,222,673	Total Charges	33,480,845		
Fixed Assets	6,109,775	Contract Allowance	17,196,250		
Other Assets	24,175,444	Operating Revenue	16,284,595		
Total Assets	<u>32,507,892</u>	Operating Expense	<u>11,571,551</u>		
Current Liabilities	767,388	Operating Margin	4,713,044		
Long Term Liabilities	17,322,333	Other Income	35,203		
Total Equity	<u>14,418,171</u>	Other Expense	<u>823,067</u>		
Total Liab. and Equity	<u>32,507,892</u>	Net Profit or Loss	<u>3,925,180</u>		
Selected Revenue Departments		Revenue Ranking -		4,539	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,957	9,717,484	30,379,050	0.319875
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	4,769	517,950	02 Capital Cost - Movable Equip	5,305	86,815
04 Employee Benefits	4,312	1,193,737	05 Administrative and General	4,413	2,969,159
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,246	492,595
08/09 Laundry / Housekeeping	5,341	168,368	10/11 Dietary and Cafeteria	3,993	471,169
13 Nursing Administration	4,067	264,968	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,232	230,006
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 - 2014

Sample Hospital reports from the Halmanac.com website.

110032 STEPHENS COUNTY HOSPITAL

Government - County

163 HOSPITAL DRIVE

9/30/2014 365 Days Reopened

General Short Term

TOCCOA, GA 30577

CR Beds 73 POS Beds 0

STEPHENS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 30.5%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	17,164,157	Total Charges	105,109,150		Average Wages	20.96
Fixed Assets	23,113,045	Contract Allowance	59,708,341	56.8%	Medicare Part A	18.1%
Other Assets	1,282,461	Operating Revenue	45,400,809	43.2%	Medicare Part B	7.3%
Total Assets	41,559,663	Operating Expense	47,424,194	104.5%	Current Ratio	1.7
Current Liabilities	10,356,320	Operating Margin	-2,023,385	-4.5%	Days to Collect	259.9
Long Term Liabilities	6,484,288	Other Income	1,957,189	4.3%	Avg Payment Days	59.1
Total Equity	24,719,055	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	41,559,663	Net Profit or Loss	(66,196)	-0.1%	Return on Equity	-0.3%

Selected Revenue Departments

Revenue Ranking - 2,954

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,249	8,195,621	3,520,500	2.327971
31	Intensive Care Unit	2,399	2,152,844	4,580,321	0.470020
50	Operating Room	2,770	4,174,358	14,044,395	0.297226
52	Labor Room and Delivery Room	1,688	1,531,996	1,508,250	1.015744
91	Emergency Department	2,626	3,796,358	5,047,982	0.752055

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,208	794,415	02 Capital Cost - Movable Equip	2,239	2,204,651
04 Employee Benefits	2,385	4,679,554	05 Administrative and General	4,252	3,236,869
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,329	1,855,867
08/09 Laundry / Housekeeping	3,219	659,152	10/11 Dietary and Cafeteria	3,548	583,258
13 Nursing Administration	2,722	723,703	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,683	616,894
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 - 2014

Sample Hospital reports from the Halmanac.com website.

114004 SUMMITRIDGE CENTER- PSYCHIATRY & ADDICTIVE MED

Proprietary - Corporation

250 SCENIC HIGHWAY

12/31/2014 365 Days Settled

Psychiatric

LAWRENCEVILLE, GA 30046

CR Beds 76 POS Beds 0

GWINNETT

Key Performace Ind.

HIGHMARK MEDICARE SERVICES

Occupancy Rate 90.4%

Balance Sheet

Income Statement

Length of Stay 7.9

Current Assets	3,403,637	Total Charges	39,440,584		Average Wages	
Fixed Assets	4,651,394	Contract Allowance	18,989,668	48.1%	Medicare Part A	0.0%
Other Assets	11,024,980	Operating Revenue	20,450,916	51.9%	Medicare Part B	1.7%
Total Assets	19,080,011	Operating Expense	13,133,001	64.2%	Current Ratio	4.1
Current Liabilities	835,321	Operating Margin	7,317,915	35.8%	Days to Collect	99.3
Long Term Liabilities	-14,178,803	Other Income	205,642	1.0%	Avg Payment Days	23.2
Total Equity	32,423,493	Other Expense	1,024,005	5.0%	Depreciation Rate	5.6%
Total Liab. and Equity	19,080,011	Net Profit or Loss	6,499,552	31.8%	Return on Equity	20.0%

Selected Revenue Departments

Revenue Ranking - 4,136

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,775	10,953,044	35,412,472	0.309299
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	5,221	334,585	02 Capital Cost - Movable Equip	5,179	121,140
04 Employee Benefits	3,817	1,697,484	05 Administrative and General	4,634	2,627,146
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,764	663,912
08/09 Laundry / Housekeeping	4,199	350,737	10/11 Dietary and Cafeteria	3,689	542,789
13 Nursing Administration	3,736	360,563	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,580	182,489
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 - 2014

Sample Hospital reports from the Halmanac.com website.

111319 SYLVAN GROVE HOSPITAL

Proprietary - Corporation

1050 MCDONOUGH ROAD

12/31/2014 365 Days Settled

General Short Term

JACKSON, GA 30233

CR Beds 10 POS Beds 0

BUTTS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 140.2%

Balance Sheet

Income Statement

Length of Stay 46.5

Current Assets 6,821,402

Total Charges 45,143,208

Average Wages 31.61

Fixed Assets 844,356

Contract Allowance 34,800,481

77.1% Medicare Part A 0.0%

Other Assets 5,101,017

Operating Revenue 10,342,727

22.9% Medicare Part B -0.4%

Total Assets 12,766,775

Operating Expense 9,363,539

90.5% Current Ratio 8.4

Current Liabilities 811,953

Operating Margin 979,188

9.5% Days to Collect 459.1

Long Term Liabilities 17,356

Other Income -135,368

-1.3% Avg Payment Days 22.2

Total Equity 11,937,466

Other Expense 0

0.0% Depreciation Rate 8.0%

Total Liab. and Equity 12,766,775

Net Profit or Loss 843,820

8.2% Return on Equity 7.1%

Selected Revenue Departments

Revenue Ranking - 5,161

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,310	2,505,137	2,059,345	1.216473
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	3,626	2,066,852	13,831,766	0.149428

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,406	265,112	02 Capital Cost - Movable Equip	4,415	306,279
04 Employee Benefits	0	0	05 Administrative and General	4,989	2,103,502
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,564	380,210
08/09 Laundry / Housekeeping	5,226	187,217	10/11 Dietary and Cafeteria	5,312	209,561
13 Nursing Administration	3,896	308,662	14 Central Service and Supply	3,685	12,931
15 Pharmacy	3,124	260,202	16 Medical Records	5,190	110,971
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

110011 TANNER MEDICAL CENTER - CARROLLTON

Nonprofit - Other

705 DIXIE STREET

6/30/2014 365 Days Reopened

General Short Term

CARROLLTON, GA 30117

CR Beds 153 POS Beds 0

CARROLL

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 55.8%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	67,181,478	Total Charges	592,929,153		Average Wages	31.25
Fixed Assets	160,157,034	Contract Allowance	396,138,226	66.8%	Medicare Part A	13.9%
Other Assets	214,978,954	Operating Revenue	196,790,927	33.2%	Medicare Part B	7.0%
Total Assets	442,317,466	Operating Expense	245,435,202	124.7%	Current Ratio	1.2
Current Liabilities	53,853,645	Operating Margin	-48,644,275	-24.7%	Days to Collect	562.5
Long Term Liabilities	98,296,268	Other Income	82,670,755	42.0%	Avg Payment Days	49.2
Total Equity	290,167,553	Other Expense	287,839	0.1%	Depreciation Rate	7.2%
Total Liab. and Equity	442,317,466	Net Profit or Loss	33,738,641	17.1%	Return on Equity	11.6%

Selected Revenue Departments

Revenue Ranking - 1,206

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,479	28,596,072	36,744,777	0.778235
31	Intensive Care Unit	1,359	6,377,714	6,099,047	1.045690
50	Operating Room	998	18,505,547	66,743,646	0.277263
52	Labor Room and Delivery Room	1,184	3,123,300	6,613,558	0.472257
91	Emergency Department	1,034	11,880,572	37,423,358	0.317464

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	434	16,242,401	02 Capital Cost - Movable Equip	507	12,020,433
04 Employee Benefits	673	24,799,404	05 Administrative and General	780	44,921,662
06 Maintenance and Repairs	297	7,349,010	07 Operation of Plant	488	9,559,632
08/09 Laundry / Housekeeping	968	3,604,720	10/11 Dietary and Cafeteria	484	4,201,251
13 Nursing Administration	2,036	1,093,654	14 Central Service and Supply	955	1,202,156
15 Pharmacy	1,443	1,965,004	16 Medical Records	501	3,715,851
17 Social Services	732	1,193,372	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.

110015 TANNER MEDICAL CENTER VILLA RICA

Nonprofit - Other

601 DALLAS HIGHWAY

6/30/2014 365 Days Settled

General Short Term

VILLA RICA, GA 30180

CR Beds 34 POS Beds 0

CARROLL

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 57.6%

Balance Sheet

Income Statement

Length of Stay 3.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	106,122,340	Total Charges	231,120,517	Average Wages	29.74
Fixed Assets	39,050,718	Contract Allowance	144,543,136	62.5% Medicare Part A	6.4%
Other Assets	3,636,000	Operating Revenue	86,577,381	37.5% Medicare Part B	8.8%
Total Assets	148,809,058	Operating Expense	56,084,820	64.8% Current Ratio	26.6
Current Liabilities	3,993,186	Operating Margin	30,492,561	35.2% Days to Collect	694.8
Long Term Liabilities	0	Other Income	6,793,791	7.8% Avg Payment Days	22.3
Total Equity	144,815,872	Other Expense	24,592,788	28.4% Depreciation Rate	5.4%
Total Liab. and Equity	148,809,058	Net Profit or Loss	12,693,564	14.7% Return on Equity	8.8%

Selected Revenue Departments

Revenue Ranking - 2,159

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,490	7,092,614	7,317,988	0.969203
31	Intensive Care Unit	2,266	2,551,124	3,243,652	0.786497
50	Operating Room	2,334	6,044,208	22,045,054	0.274175
52	Labor Room and Delivery Room	1,330	2,546,256	2,816,912	0.903917
91	Emergency Department	1,807	6,575,646	23,679,505	0.277694

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,640	2,241,315	02 Capital Cost - Movable Equip	2,334	2,022,519
04 Employee Benefits	2,353	4,877,221	05 Administrative and General	2,191	12,710,657
06 Maintenance and Repairs	657	3,156,066	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,351	1,224,798	10/11 Dietary and Cafeteria	2,279	1,190,259
13 Nursing Administration	2,705	727,771	14 Central Service and Supply	1,344	735,008
15 Pharmacy	353	7,847,767	16 Medical Records	782	2,787,449
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

110135 TAYLOR REGIONAL HOSPITAL

Nonprofit - Other

222 PERRY HWY

3/31/2014 365 Days Settled

General Short Term

HAWKINSVILLE, GA 31036

CR Beds 49 POS Beds 0

PULASKI

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 20.8%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	4,155,840	Total Charges	68,739,319		Average Wages	22.78
Fixed Assets	6,070,668	Contract Allowance	43,067,856	62.7%	Medicare Part A	12.0%
Other Assets	4,830,925	Operating Revenue	25,671,463	37.3%	Medicare Part B	7.1%
Total Assets	15,057,433	Operating Expense	30,151,484	117.5%	Current Ratio	0.8
Current Liabilities	5,377,598	Operating Margin	-4,480,021	-17.5%	Days to Collect	44.2
Long Term Liabilities	5,227,263	Other Income	2,685,598	10.5%	Avg Payment Days	49.7
Total Equity	4,452,572	Other Expense	33,888	0.1%	Depreciation Rate	3.7%
Total Liab. and Equity	15,057,433	Net Profit or Loss	(1,828,311)	-7.1%	Return on Equity	-41.1%

Selected Revenue Departments

Revenue Ranking - 3,735

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,318	2,489,657	1,922,430	1.295057
31	Intensive Care Unit	2,938	944,202	980,210	0.963265
50	Operating Room	3,278	2,423,007	10,348,326	0.234145
52	Labor Room and Delivery Room	2,180	645,236	211,809	3.046311
91	Emergency Department	3,946	1,591,288	4,923,782	0.323184

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,531	225,975	02 Capital Cost - Movable Equip	3,119	943,500
04 Employee Benefits	3,047	2,736,751	05 Administrative and General	4,043	3,641,575
06 Maintenance and Repairs	1,750	315,611	07 Operation of Plant	4,750	323,973
08/09 Laundry / Housekeeping	4,498	297,427	10/11 Dietary and Cafeteria	5,097	248,901
13 Nursing Administration	4,187	237,897	14 Central Service and Supply	2,659	137,628
15 Pharmacy	0	0	16 Medical Records	3,747	306,329
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 - 2014

Sample Hospital reports from the Halmanac.com website.

110095 TIFT REGIONAL MEDICAL CENTER

Government - County

901 E 18TH STREET

9/30/2014 365 Days Settled

General Short Term

TIFTON, GA 31793

CR Beds 144 POS Beds 0

TIFT

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 66.5%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets 130,471,941

Total Charges 946,571,526

Average Wages 32.64

Fixed Assets 153,625,698

Contract Allowance 673,603,432

71.2% Medicare Part A 10.2%

Other Assets 239,568,332

Operating Revenue 272,968,094

28.8% Medicare Part B 6.1%

Total Assets 523,665,971

Operating Expense 262,165,186

96.0% Current Ratio 3.0

Current Liabilities 43,451,349

Operating Margin 10,802,908

4.0% Days to Collect 397.9

Long Term Liabilities 95,539,406

Other Income 21,104,526

7.7% Avg Payment Days 53.8

Total Equity 384,675,216

Other Expense 128,696

0.0% Depreciation Rate 5.1%

Total Liab. and Equity 523,665,971

Net Profit or Loss 31,778,738

11.6% Return on Equity 8.3%

Selected Revenue Departments

Revenue Ranking - 877

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,608	25,444,832	24,030,260	1.058866
31	Intensive Care Unit	892	10,396,386	33,294,406	0.312256
50	Operating Room	1,408	13,074,596	77,764,100	0.168132
52	Labor Room and Delivery Room	963	4,264,099	3,889,611	1.096279
91	Emergency Department	1,376	8,944,279	37,491,699	0.238567

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	879	9,114,008	02 Capital Cost - Movable Equip	412	13,803,426
04 Employee Benefits	638	25,782,399	05 Administrative and General	1,114	32,450,425
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,096	5,052,499
08/09 Laundry / Housekeeping	1,433	2,423,136	10/11 Dietary and Cafeteria	1,523	1,899,185
13 Nursing Administration	2,364	880,490	14 Central Service and Supply	783	1,572,624
15 Pharmacy	735	4,210,760	16 Medical Records	1,381	1,651,870
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.

110039 TRINITY HOSPITAL OF AUGUSTA

Proprietary - Corporation

2260 WRIGHTSBORO RD

9/30/2014 365 Days Reopened

General Short Term

AUGUSTA, GA 30904

CR Beds 126 POS Beds 0

RICHMOND

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 33.0%

Balance Sheet

Income Statement

Length of Stay 3.9

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,362,137	Total Charges	333,923,234	Average Wages	25.93	
Fixed Assets	34,348,692	Contract Allowance	263,318,063	78.9%	Medicare Part A	12.2%
Other Assets	5,175,759	Operating Revenue	70,605,171	21.1%	Medicare Part B	6.3%
Total Assets	52,886,588	Operating Expense	76,175,758	107.9%	Current Ratio	0.2
Current Liabilities	56,894,465	Operating Margin	-5,570,587	-7.9%	Days to Collect	83.0
Long Term Liabilities	6,258,539	Other Income	1,460,279	2.1%	Avg Payment Days	23.8
Total Equity	-10,266,416	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	52,886,588	Net Profit or Loss	(4,110,308)	-5.8%	Return on Equity	40.0%

Selected Revenue Departments

Revenue Ranking - 2,414

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,135	8,734,281	19,114,787	0.456938
31	Intensive Care Unit	1,837	4,042,425	5,314,887	0.760585
50	Operating Room	1,702	10,091,811	88,710,070	0.113762
52	Labor Room and Delivery Room	1,063	3,754,722	13,343,079	0.281398
91	Emergency Department	2,668	3,697,315	25,658,184	0.144099

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,928	981,879	02 Capital Cost - Movable Equip	1,388	4,874,148
04 Employee Benefits	2,787	3,304,813	05 Administrative and General	2,465	10,178,033
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,783	2,782,829
08/09 Laundry / Housekeeping	2,144	1,421,402	10/11 Dietary and Cafeteria	2,673	934,659
13 Nursing Administration	1,400	1,704,099	14 Central Service and Supply	2,091	280,450
15 Pharmacy	1,935	1,145,679	16 Medical Records	2,202	884,910
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 - 2014

Sample Hospital reports from the Halmanac.com website.

110209 TURNING POINT HOSPITAL

Proprietary - Corporation

3015 VETERANS PARKWAY

12/31/2014 365 Days Settled

General Short Term

MOULTRIE, GA 31788

CR Beds 43 POS Beds 0

COLQUITT

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.7%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	5,868,938	Total Charges	55,721,208	Average Wages	21.38
Fixed Assets	8,541,351	Contract Allowance	15,488,622	27.8% Medicare Part A	33.6%
Other Assets	8,350	Operating Revenue	40,232,586	72.2% Medicare Part B	32.1%
Total Assets	14,418,639	Operating Expense	24,571,452	61.1% Current Ratio	4.3
Current Liabilities	1,369,612	Operating Margin	15,661,134	38.9% Days to Collect	81.1
Long Term Liabilities	-57,255,727	Other Income	102,784	0.3% Avg Payment Days	20.3
Total Equity	70,304,754	Other Expense	0	0.0% Depreciation Rate	8.5%
Total Liab. and Equity	14,418,639	Net Profit or Loss	15,763,918	39.2% Return on Equity	22.4%

Selected Revenue Departments

Revenue Ranking - 3,134

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,890	5,615,914	14,337,645	0.391690
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	4,617	587,980	02 Capital Cost - Movable Equip	4,311	336,056
04 Employee Benefits	3,054	2,723,758	05 Administrative and General	4,182	3,376,601
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,887	615,573
08/09 Laundry / Housekeeping	4,616	278,525	10/11 Dietary and Cafeteria	2,130	1,321,763
13 Nursing Administration	4,521	172,042	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,196	437,766
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 - 2014

Sample Hospital reports from the Halmanac.com website.

110027 TY COBB REGIONAL MEDICAL CENTER, LLC

Nonprofit - Other

367 CLEAR CREEK PARKWAY

12/31/2014 365 Days Reopened

General Short Term

LAVONIA, GA 30553

CR Beds 48 POS Beds 0

FRANKLIN

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 32.7%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	6,599,703	Total Charges	79,783,163	Average Wages	26.63
Fixed Assets	6,960,078	Contract Allowance	55,179,482	69.2%	Medicare Part A 20.0%
Other Assets	0	Operating Revenue	24,603,681	30.8%	Medicare Part B 9.2%
Total Assets	13,559,781	Operating Expense	36,446,474	148.1%	Current Ratio 0.8
Current Liabilities	8,713,583	Operating Margin	-11,842,793	-48.1%	Days to Collect 320.7
Long Term Liabilities	5,831,532	Other Income	3,042,864	12.4%	Avg Payment Days 22.9
Total Equity	-985,334	Other Expense	0	0.0%	Depreciation Rate 30.9%
Total Liab. and Equity	13,559,781	Net Profit or Loss	(8,799,929)	-35.8%	Return on Equity 893.1%

Selected Revenue Departments

Revenue Ranking - 3,797

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,398	4,227,954	3,432,040	1.231907
31	Intensive Care Unit	2,505	1,913,767	1,462,442	1.308611
50	Operating Room	2,533	5,119,365	5,738,552	0.892100
52	Labor Room and Delivery Room	1,872	1,131,358	2,008,139	0.563386
91	Emergency Department	2,809	3,341,149	11,943,153	0.279754

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,192	6,652,682	02 Capital Cost - Movable Equip	2,251	2,184,375
04 Employee Benefits	3,134	2,573,064	05 Administrative and General	3,722	4,292,217
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,117	1,038,562
08/09 Laundry / Housekeeping	3,075	734,979	10/11 Dietary and Cafeteria	3,392	634,141
13 Nursing Administration	3,705	373,637	14 Central Service and Supply	1,103	968,485
15 Pharmacy	2,712	477,525	16 Medical Records	2,678	618,731
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

110051 UNION GENERAL HOSPITAL			Nonprofit - Other		
35 HOSPITAL ROAD		4/30/2014 365 Days Settled		General Short Term	
BLAIRSVILLE, GA 30512				CR Beds 34	POS Beds 0
UNION		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	44.5%
Balance Sheet		Income Statement		Length of Stay	3.5
Current Assets	13,911,574	Total Charges	98,268,982	Average Wages	19.02
Fixed Assets	41,498,626	Contract Allowance	44,824,640	45.6%	Medicare Part A 10.4%
Other Assets	19,262,271	Operating Revenue	53,444,342	54.4%	Medicare Part B 8.5%
Total Assets	<u>74,672,471</u>	Operating Expense	<u>51,990,427</u>	97.3%	Current Ratio 2.9
Current Liabilities	4,757,212	Operating Margin	1,453,915	2.7%	Days to Collect 201.6
Long Term Liabilities	516,479	Other Income	3,040,086	5.7%	Avg Payment Days 22.2
Total Equity	<u>69,398,780</u>	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	<u>74,672,471</u>	Net Profit or Loss	<u>4,494,001</u>	8.4%	Return on Equity 6.5%
Selected Revenue Departments			Revenue Ranking - 2,764		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,092	5,038,301	3,793,649	1.328088
31	Intensive Care Unit	2,903	1,029,575	582,500	1.767511
50	Operating Room	2,853	3,876,934	8,069,890	0.480420
52	Labor Room and Delivery Room	1,671	1,590,701	688,877	2.309122
91	Emergency Department	2,630	3,792,812	9,918,993	0.382379
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,173	817,603	02	Capital Cost - Movable Equip 1,722 3,568,128
04	Employee Benefits	2,853	3,158,617	05	Administrative and General 3,337 5,387,910
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,107 2,167,221
08/09	Laundry / Housekeeping	2,341	1,230,807	10/11	Dietary and Cafeteria 1,724 1,681,671
13	Nursing Administration	4,815	133,967	14	Central Service and Supply 2,287 223,096
15	Pharmacy	1,578	1,670,747	16	Medical Records 2,870 546,982
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 - 2014

Sample Hospital reports from the Halmanac.com website.

110028 UNIVERSITY HOSPITAL

Government - City-County

1350 WALTON WAY

12/31/2014 365 Days Reopened

General Short Term

AUGUSTA, GA 30901

CR Beds 340 POS Beds 0

RICHMOND

Key Performace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 65.6%

Balance Sheet

Income Statement

Length of Stay 7.7

Current Assets	156,827,987	Total Charges	1,305,045,597	Average Wages	29.20
Fixed Assets	223,126,746	Contract Allowance	913,882,266	70.0% Medicare Part A	21.3%
Other Assets	460,035,209	Operating Revenue	391,163,331	30.0% Medicare Part B	7.9%
Total Assets	839,989,942	Operating Expense	383,135,847	97.9% Current Ratio	2.0
Current Liabilities	79,093,728	Operating Margin	8,027,484	2.1% Days to Collect	234.9
Long Term Liabilities	284,475,127	Other Income	45,603,364	11.7% Avg Payment Days	38.6
Total Equity	476,421,087	Other Expense	75,322,959	19.3% Depreciation Rate	5.5%
Total Liab. and Equity	839,989,942	Net Profit or Loss	(21,692,111)	-5.5% Return on Equity	-4.6%

Selected Revenue Departments

Revenue Ranking - 545

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	565	66,901,427	65,486,344	1.021609
31	Intensive Care Unit	123	40,809,507	53,998,261	0.755756
50	Operating Room	442	33,096,426	95,040,009	0.348237
52	Labor Room and Delivery Room	467	8,000,799	7,258,969	1.102195
91	Emergency Department	719	15,845,634	68,234,462	0.232223

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	937	8,544,127	02 Capital Cost - Movable Equip	185	21,730,229
04 Employee Benefits	541	29,441,308	05 Administrative and General	688	49,282,724
06 Maintenance and Repairs	362	6,332,507	07 Operation of Plant	939	5,781,478
08/09 Laundry / Housekeeping	477	5,937,984	10/11 Dietary and Cafeteria	407	4,537,693
13 Nursing Administration	430	4,708,690	14 Central Service and Supply	807	1,499,296
15 Pharmancy	540	5,436,825	16 Medical Records	974	2,347,259
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,084	543,967

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

110111 UNIVERSITY MCDUFFIE COUNTY REGIONAL MEDICAL CENTER			Government - City-County		
521 HILL STREET, SW		12/31/2014 365 Days Reopened		General Short Term	
THOMSON, GA 30824				CR Beds 25	POS Beds 0
MCDUFFIE		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate	21.9%
Balance Sheet		Income Statement		Length of Stay	3.3
Current Assets	4,813,787	Total Charges	46,027,718	Average Wages	27.93
Fixed Assets	3,110,789	Contract Allowance	31,074,166	67.5% Medicare Part A	14.5%
Other Assets	26,911,391	Operating Revenue	14,953,552	32.5% Medicare Part B	9.3%
Total Assets	<u>34,835,967</u>	Operating Expense	<u>14,756,405</u>	98.7% Current Ratio	0.2
Current Liabilities	30,971,354	Operating Margin	197,147	1.3% Days to Collect	313.7
Long Term Liabilities	35,226	Other Income	455,607	3.0% Avg Payment Days	729.4
Total Equity	<u>3,829,387</u>	Other Expense	0	0.0% Depreciation Rate	16.1%
Total Liab. and Equity	<u>34,835,967</u>	Net Profit or Loss	<u>652,754</u>	4.4% Return on Equity	17.0%
Selected Revenue Departments			Revenue Ranking - 4,671		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,198	2,677,977	1,418,374	1.888061
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,195	2,697,054	5,635,118	0.478615
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,138	2,742,967	12,148,693	0.225783
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,873	98,786	02	Capital Cost - Movable Equip
04	Employee Benefits	3,960	1,552,689	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,810	441,113	10/11	Dietary and Cafeteria
13	Nursing Administration	4,398	191,365	14	Central Service and Supply
15	Pharmacy	3,347	159,775	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 - 2014

Sample Hospital reports from the Halmanac.com website.

110002 UPSON REGIONAL MEDICAL CENTER

Nonprofit - Other

801 W GORDON STREET

12/31/2014 365 Days Reopened

General Short Term

THOMASTON, GA 30286

CR Beds 80 POS Beds 0

UPSON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 28.3%

Balance Sheet

Income Statement

Length of Stay 4.0

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	26,411,960	Total Charges	236,551,531	Average Wages	27.42	
Fixed Assets	48,667,132	Contract Allowance	150,603,311	63.7%	Medicare Part A	10.3%
Other Assets	89,589,448	Operating Revenue	85,948,220	36.3%	Medicare Part B	5.6%
Total Assets	164,668,540	Operating Expense	87,631,908	102.0%	Current Ratio	3.8
Current Liabilities	7,039,733	Operating Margin	-1,683,688	-2.0%	Days to Collect	278.0
Long Term Liabilities	9,889,473	Other Income	9,256,101	10.8%	Avg Payment Days	17.1
Total Equity	147,739,334	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	164,668,540	Net Profit or Loss	7,572,413	8.8%	Return on Equity	5.1%

Selected Revenue Departments

Revenue Ranking - 2,170

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,029	9,308,319	8,436,864	1.103291
31	Intensive Care Unit	1,990	3,358,507	5,722,224	0.586923
50	Operating Room	2,631	4,717,533	30,198,094	0.156220
52	Labor Room and Delivery Room	1,542	1,927,579	2,120,530	0.909008
91	Emergency Department	2,072	5,573,698	24,330,811	0.229080

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,641	2,237,988	02 Capital Cost - Movable Equip	1,700	3,632,314
04 Employee Benefits	1,734	8,084,720	05 Administrative and General	2,607	9,166,454
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,557	3,338,054
08/09 Laundry / Housekeeping	2,448	1,144,506	10/11 Dietary and Cafeteria	2,480	1,040,375
13 Nursing Administration	2,978	622,534	14 Central Service and Supply	2,093	278,619
15 Pharmacy	2,018	1,046,651	16 Medical Records	1,962	1,059,192
17 Social Services	0	0	18 Other General Service Cost	502	210,620
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

11039F US AIR FORCE HOSP

655 SEVENTH STREET

Cost Report not Filed.

ROBINS AFB, GA 31098

CR Beds 0

POS Beds 0

HOUSTON

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

General Service Cost by Line

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

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Sample Hospital reports from the Halmanac.com website.

11038F US AIR FORCE HOSP

3278 MITCHELL BLVD, BLD 900

Cost Report not Filed.

VALDOSTA, GA 31601

CR Beds 0

POS Beds 0

LOWNDES

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,986

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.

11035F US ARMY HOSP

1061 HARMON AVENUE

Cost Report not Filed.

FORT STEWART, GA 31314

CR Beds 0

POS Beds 0

LIBERTY

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 - 5,986

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.

11034F US ARMY HOSP

FORT MCPHERSON

Cost Report not Filed.

FORT MCPHERSON, GA 30330

CR Beds 0

POS Beds 0

FULTON

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,986

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 - 2014

Sample Hospital reports from the Halmanac.com website.

11033F US ARMY HOSP

33513 KILBOURNE ST

Cost Report not Filed.

AUGUSTA, GA 30905

CR Beds 0

POS Beds 0

RICHMOND

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,986

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 - 2014

Sample Hospital reports from the Halmanac.com website.

11032F US ARMY HOSP

9200 MARNE RD

Cost Report not Filed.

FORT BENNING, GA 31905

CR Beds 0

POS Beds 0

MUSCOGEE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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 - 5,986

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

General Service Cost by Line

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

11028F US PENITENTIARY HOSP

601 MCDONOUGH BLVD SE

Cost Report not Filed.

ATLANTA, GA 30315

CR Beds 0

POS Beds 0

FULTON

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

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

Selected Revenue Departments

Revenue Ranking - 5,986

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.

111316 WARM SPRINGS MEDICAL CENTER

Proprietary - Other

5995 SPRING STREET

12/31/2014 365 Days Settled

General Short Term

WARM SPRINGS, GA 31830

CR Beds 25 POS Beds 0

MERIWETHER

Key Performance Ind.

CAHABA

Occupancy Rate 10.8%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	2,340,930	Total Charges	22,185,851		Average Wages	
Fixed Assets	2,285,846	Contract Allowance	10,509,423	47.4%	Medicare Part A	0.0%
Other Assets	25,000	Operating Revenue	11,676,428	52.6%	Medicare Part B	10.5%
Total Assets	4,651,776	Operating Expense	12,335,387	105.6%	Current Ratio	0.7
Current Liabilities	3,240,547	Operating Margin	-658,959	-5.6%	Days to Collect	179.5
Long Term Liabilities	864,301	Other Income	228,052	2.0%	Avg Payment Days	51.7
Total Equity	546,928	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	4,651,776	Net Profit or Loss	(430,907)	-3.7%	Return on Equity	-78.8%

Selected Revenue Departments

Revenue Ranking - 5,010

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,022	1,055,751	517,177	2.041373
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,540	297,265	614,495	0.483755
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,120	1,275,854	2,781,484	0.458695

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,677	169,199	02 Capital Cost - Movable Equip	4,134	399,152
04 Employee Benefits	4,635	910,604	05 Administrative and General	5,188	1,838,347
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,363	451,814
08/09 Laundry / Housekeeping	3,927	409,035	10/11 Dietary and Cafeteria	3,682	545,006
13 Nursing Administration	5,360	76,255	14 Central Service and Supply	3,144	71,926
15 Pharmacy	3,062	290,875	16 Medical Records	5,164	113,706
17 Social Services	3,199	95	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.

110086 WASHINGTON COUNTY REGIONAL MEDICAL CENTER

Government - County

610 SPARTA ROAD

8/31/2014 365 Days Reopened

General Short Term

SANDERSVILLE, GA 31082

CR Beds 50 POS Beds 0

WASHINGTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 32.3%

Balance Sheet

Income Statement

Length of Stay 6.1

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,651,045	Total Charges	49,779,718		Average Wages	18.21
Fixed Assets	4,214,368	Contract Allowance	27,049,654	54.3%	Medicare Part A	12.1%
Other Assets	279,747	Operating Revenue	22,730,064	45.7%	Medicare Part B	6.5%
Total Assets	7,145,160	Operating Expense	27,365,391	120.4%	Current Ratio	0.4
Current Liabilities	6,591,648	Operating Margin	-4,635,327	-20.4%	Days to Collect	331.1
Long Term Liabilities	2,547,678	Other Income	1,546,389	6.8%	Avg Payment Days	49.9
Total Equity	-1,994,166	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	7,145,160	Net Profit or Loss	(3,088,938)	-13.6%	Return on Equity	154.9%

Selected Revenue Departments

Revenue Ranking - 3,928

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,856	3,245,866	1,465,750	2.214475
31	Intensive Care Unit	2,988	820,989	341,550	2.403715
50	Operating Room	3,818	1,210,625	2,963,773	0.408474
52	Labor Room and Delivery Room	2,248	556,956	440,061	1.265634
91	Emergency Department	4,022	1,452,117	2,605,185	0.557395

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,771	136,665	02 Capital Cost - Movable Equip	3,200	877,036
04 Employee Benefits	3,020	2,790,751	05 Administrative and General	4,159	3,413,693
06 Maintenance and Repairs	1,614	464,161	07 Operation of Plant	4,502	402,534
08/09 Laundry / Housekeeping	3,180	680,620	10/11 Dietary and Cafeteria	2,770	881,819
13 Nursing Administration	5,006	112,400	14 Central Service and Supply	2,376	200,265
15 Pharmacy	2,987	324,591	16 Medical Records	3,631	326,223
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.

110124 WAYNE MEMORIAL HOSPITAL			Government - County				
865 SOUTH FIRST STREET		6/30/2014 365 Days Settled		General Short Term			
JESUP, GA 31545				CR Beds 103	POS Beds 0		
WAYNE		Key Performance Ind.					
BLUE CROSS (GEORGIA)		Occupancy Rate		27.2%			
		Length of Stay		4.2			
		Average Wages		22.73			
		65.0%		Medicare Part A 17.0%			
		35.0%		Medicare Part B 6.7%			
		113.8%		Current Ratio 0.9			
		-13.8%		Days to Collect 300.0			
		7.5%		Avg Payment Days 53.1			
		0.5%		Depreciation Rate 6.8%			
		-6.8%		Return on Equity -12.8%			
Balance Sheet			Income Statement				
Current Assets	8,140,985	Total Charges	124,608,735				
Fixed Assets	33,776,335	Contract Allowance	80,943,831				
Other Assets	8,567,228	Operating Revenue	43,664,904				
Total Assets	50,484,548	Operating Expense	49,680,331				
Current Liabilities	9,126,307	Operating Margin	-6,015,427				
Long Term Liabilities	18,154,558	Other Income	3,275,802				
Total Equity	23,203,683	Other Expense	225,106				
Total Liab. and Equity	50,484,548	Net Profit or Loss	(2,964,731)				
Selected Revenue Departments			Revenue Ranking - 3,028				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,309	7,846,893	4,734,699	1.657316		
31	Intensive Care Unit	2,251	2,594,484	1,928,166	1.345571		
50	Operating Room	2,211	6,673,493	15,215,910	0.438587		
52	Labor Room and Delivery Room	1,365	2,445,223	753,616	3.244654		
91	Emergency Department	2,608	3,830,592	8,806,818	0.434958		
General Service Cost by Line			General Service Cost by Line				
01	Capital Cost - Buildings	1,574	4,800,538	02	Capital Cost - Movable Equip	2,273	2,146,667
04	Employee Benefits	2,086	6,022,060	05	Administrative and General	3,363	5,280,852
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,385	1,784,197
08/09	Laundry / Housekeeping	3,114	716,417	10/11	Dietary and Cafeteria	2,854	841,796
13	Nursing Administration	2,241	948,989	14	Central Service and Supply	1,980	328,255
15	Pharmacy	1,348	2,145,507	16	Medical Records	3,773	302,284
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 - 2014

Sample Hospital reports from the Halmanac.com website.

110143 WELLSTAR COBB HOSPITAL

Government - Other

3950 AUSTELL RD

6/30/2014 365 Days Settled

General Short Term

AUSTELL, GA 30106

CR Beds 308 POS Beds 0

COBB

Key Performace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 76.4%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	88,494,702	Total Charges	1,382,189,421		Average Wages	28.40
Fixed Assets	115,957,825	Contract Allowance	1,077,747,927	78.0%	Medicare Part A	17.4%
Other Assets	7,944,647	Operating Revenue	304,441,494	22.0%	Medicare Part B	4.2%
Total Assets	212,397,174	Operating Expense	317,884,471	104.4%	Current Ratio	5.7
Current Liabilities	15,519,950	Operating Margin	-13,442,977	-4.4%	Days to Collect	506.5
Long Term Liabilities	99,739,639	Other Income	27,981,868	9.2%	Avg Payment Days	4.6
Total Equity	97,137,585	Other Expense	702,280	0.2%	Depreciation Rate	7.0%
Total Liab. and Equity	212,397,174	Net Profit or Loss	13,836,611	4.5%	Return on Equity	14.2%

Selected Revenue Departments

Revenue Ranking - 773

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	480	73,096,839	112,034,687	0.652448
31	Intensive Care Unit	1,188	7,568,852	14,334,028	0.528034
50	Operating Room	695	24,083,952	165,048,024	0.145921
52	Labor Room and Delivery Room	253	10,881,289	54,410,060	0.199987
91	Emergency Department	400	22,675,265	121,725,549	0.186282

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	940	8,510,298	02 Capital Cost - Movable Equip	453	13,047,746
04 Employee Benefits	460	33,368,686	05 Administrative and General	543	57,896,504
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,027	5,353,470
08/09 Laundry / Housekeeping	672	4,754,412	10/11 Dietary and Cafeteria	693	3,464,895
13 Nursing Administration	639	3,511,854	14 Central Service and Supply	496	2,534,865
15 Pharmancy	474	6,170,297	16 Medical Records	960	2,369,512
17 Social Services	354	2,506,118	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.

110184 WELLSTAR DOUGLAS HOSPITAL

Government - Other

8954 HOSPITAL DRIVE

6/30/2014 365 Days Settled

General Short Term

DOUGLASVILLE, GA 30134

CR Beds 94 POS Beds 0

DOUGLAS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 69.3%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	27,042,692	Total Charges	542,666,680		Average Wages	28.92
Fixed Assets	55,761,421	Contract Allowance	435,285,794	80.2%	Medicare Part A	17.3%
Other Assets	1,332,047	Operating Revenue	107,380,886	19.8%	Medicare Part B	5.8%
Total Assets	84,136,160	Operating Expense	109,844,280	102.3%	Current Ratio	3.8
Current Liabilities	7,055,125	Operating Margin	-2,463,394	-2.3%	Days to Collect	522.2
Long Term Liabilities	35,053,264	Other Income	7,098,573	6.6%	Avg Payment Days	6.7
Total Equity	42,027,771	Other Expense	20,146	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	84,136,160	Net Profit or Loss	4,615,033	4.3%	Return on Equity	11.0%

Selected Revenue Departments

Revenue Ranking - 1,917

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,755	22,412,606	31,572,197	0.709884
31	Intensive Care Unit	1,599	5,143,157	7,970,766	0.645253
50	Operating Room	1,729	9,843,601	49,349,708	0.199466
52	Labor Room and Delivery Room	1,317	2,586,203	6,577,572	0.393185
91	Emergency Department	937	12,772,146	69,492,057	0.183793

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,230	2,965,362	02 Capital Cost - Movable Equip	1,256	5,663,192
04 Employee Benefits	1,317	12,100,090	05 Administrative and General	1,576	21,422,709
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,277	1,921,992
08/09 Laundry / Housekeeping	2,002	1,562,027	10/11 Dietary and Cafeteria	2,344	1,136,502
13 Nursing Administration	1,747	1,309,543	14 Central Service and Supply	1,842	385,203
15 Pharmacy	1,254	2,364,986	16 Medical Records	2,260	851,895
17 Social Services	878	920,626	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.

110035 WELLSTAR KENNESTONE HOSPITAL

Government - Other

677 CHURCH STREET

6/30/2014 365 Days Settled

General Short Term

MARIETTA, GA 30060

CR Beds 474 POS Beds 0

COBB

Key Performace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 89.2%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets 199,293,340

Total Charges 3,061,647,326

Average Wages 28.20

Fixed Assets 364,587,172

Contract Allowance 2,331,053,230

76.1% Medicare Part A 15.9%

Other Assets 3,066,491

Operating Revenue 730,594,096

23.9% Medicare Part B 4.8%

Total Assets 566,947,003

Operating Expense 679,155,799

93.0% Current Ratio 8.4

Current Liabilities 23,662,384

Operating Margin 51,438,297

7.0% Days to Collect 450.2

Long Term Liabilities 226,729,376

Other Income 56,866,605

7.8% Avg Payment Days 1.9

Total Equity 316,555,243

Other Expense 17,724

0.0% Depreciation Rate 6.8%

Total Liab. and Equity 566,947,003

Net Profit or Loss 108,287,178

14.8% Return on Equity 34.2%

Selected Revenue Departments

Revenue Ranking - 194

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	141	131,860,705	196,036,637	0.672633
31	Intensive Care Unit	193	31,112,017	60,124,540	0.517460
50	Operating Room	151	60,366,191	366,217,932	0.164837
52	Labor Room and Delivery Room	121	14,841,315	74,502,953	0.199204
91	Emergency Department	162	35,202,359	186,878,222	0.188371

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	298	20,402,740	02 Capital Cost - Movable Equip	91	31,699,462
04 Employee Benefits	171	66,258,306	05 Administrative and General	174	112,701,460
06 Maintenance and Repairs	0	0	07 Operation of Plant	453	9,866,590
08/09 Laundry / Housekeeping	190	9,992,644	10/11 Dietary and Cafeteria	157	7,125,777
13 Nursing Administration	290	6,101,684	14 Central Service and Supply	243	4,425,577
15 Pharmancy	202	12,399,730	16 Medical Records	700	3,060,289
17 Social Services	122	4,730,804	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,242	220,287

All Providers

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Sample Hospital reports from the Halmanac.com website.

110042 WELLSTAR PAULDING HOSPITAL

Government - Other

2518 JIMMY LEE SMITH PARKWAY

6/30/2014 365 Days Settled

General Short Term

HIRAM, GA 30141

CR Beds 30 POS Beds 0

PAULDING

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 65.3%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	21,367,064	Total Charges	313,239,519	Average Wages	27.13
Fixed Assets	155,905,445	Contract Allowance	236,975,612	75.7%	Medicare Part A 7.4%
Other Assets	368,474	Operating Revenue	76,263,907	24.3%	Medicare Part B 5.4%
Total Assets	177,640,983	Operating Expense	71,561,878	93.8%	Current Ratio 4.3
Current Liabilities	5,020,344	Operating Margin	4,702,029	6.2%	Days to Collect 461.8
Long Term Liabilities	106,974,519	Other Income	-332,483	-0.4%	Avg Payment Days 16.0
Total Equity	65,646,120	Other Expense	-690,612	-0.9%	Depreciation Rate 3.4%
Total Liab. and Equity	177,640,983	Net Profit or Loss	5,060,158	6.6%	Return on Equity 7.7%

Selected Revenue Departments

Revenue Ranking - 2,314

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,284	7,977,826	9,724,518	0.820383
31	Intensive Care Unit	2,646	1,622,154	2,214,446	0.732533
50	Operating Room	2,834	3,950,333	17,191,434	0.229785
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,273	9,645,303	50,444,110	0.191208

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,284	2,855,313	02 Capital Cost - Movable Equip	1,527	4,294,092
04 Employee Benefits	1,713	8,252,228	05 Administrative and General	2,108	13,741,773
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,461	1,666,736
08/09 Laundry / Housekeeping	1,885	1,717,382	10/11 Dietary and Cafeteria	1,542	1,873,548
13 Nursing Administration	2,194	980,698	14 Central Service and Supply	1,767	425,436
15 Pharmacy	2,034	1,020,669	16 Medical Records	3,015	493,877
17 Social Services	1,920	227,840	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

112007 WELLSTAR WINDY HILL HOSPITAL

Government - Other

2540 WINDY HILL RD

6/30/2014 365 Days Settled

General Long Term

MARIETTA, GA 30067

CR Beds 55 POS Beds 0

COBB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 60.0%

Balance Sheet

Income Statement

Length of Stay 33.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	14,690,969	Total Charges	147,304,206	Average Wages	
Fixed Assets	67,939,470	Contract Allowance	106,557,338	72.3% Medicare Part A	0.0%
Other Assets	1,406,985	Operating Revenue	40,746,868	27.7% Medicare Part B	2.1%
Total Assets	84,037,424	Operating Expense	44,035,211	108.1% Current Ratio	2.4
Current Liabilities	6,005,617	Operating Margin	-3,288,343	-8.1% Days to Collect	437.0
Long Term Liabilities	9,420,275	Other Income	3,183,493	7.8% Avg Payment Days	38.2
Total Equity	68,611,532	Other Expense	-5,065,511	-12.4% Depreciation Rate	3.4%
Total Liab. and Equity	84,037,424	Net Profit or Loss	4,960,661	12.2% Return on Equity	7.2%

Selected Revenue Departments

Revenue Ranking - 3,115

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,436	13,681,003	23,122,518	0.591674
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,046	7,576,678	25,039,316	0.302591
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	3,487	1,290,274	02 Capital Cost - Movable Equip	1,995	2,705,418
04 Employee Benefits	2,410	4,569,041	05 Administrative and General	2,746	8,301,067
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,589	1,505,128
08/09 Laundry / Housekeeping	3,299	624,879	10/11 Dietary and Cafeteria	3,240	686,776
13 Nursing Administration	2,899	653,441	14 Central Service and Supply	2,352	206,574
15 Pharmacy	3,657	11,336	16 Medical Records	4,212	232,061
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 - 2014

Sample Hospital reports from the Halmanac.com website.

110203 WESLEY WOODS GERIATRIC HOSPITAL

Nonprofit - Other

1821 CLIFTON ROAD, NE

6/29/2014 302 Days Submitted

General Short Term

ATLANTA, GA 30329

CR Beds 17 POS Beds 0

DEKALB

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 0.2%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	-39,954,976	Total Charges	45,798,608	Average Wages	30.16
Fixed Assets	7,573,070	Contract Allowance	29,392,187	64.2%	Medicare Part A 1.5%
Other Assets	0	Operating Revenue	16,406,421	35.8%	Medicare Part B 10.1%
Total Assets	-32,381,906	Operating Expense	24,496,272	149.3%	Current Ratio (12.2)
Current Liabilities	3,285,814	Operating Margin	-8,089,851	-49.3%	Days to Collect 70.1
Long Term Liabilities	6,040,798	Other Income	1,508,682	9.2%	Avg Payment Days 9.0
Total Equity	-41,708,518	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	-32,381,906	Net Profit or Loss	(6,581,169)	-40.1%	Return on Equity 15.8%

Selected Revenue Departments

Revenue Ranking - 4,183

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,131	329,333	49,260	6.685607
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	4,312	738,657	02 Capital Cost - Movable Equip	3,374	735,485
04 Employee Benefits	5,878	23,252	05 Administrative and General	3,876	3,966,534
06 Maintenance and Repairs	0	(3,237)	07 Operation of Plant	2,596	1,499,486
08/09 Laundry / Housekeeping	3,229	655,875	10/11 Dietary and Cafeteria	2,954	797,180
13 Nursing Administration	2,668	745,754	14 Central Service and Supply	0	-101,040
15 Pharmacy	2,223	820,211	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	1,071	593,091

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

114013 WEST CENTRAL GEORGIA REGIONAL HOSPITAL

Government - State

3000 SCHATULGA RD BOX 12435

6/30/2014 365 Days Settled

Psychiatric

COLUMBUS, GA 31917

CR Beds 40 POS Beds 0

MUSCOGEE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 81.1%

Balance Sheet

Income Statement

Length of Stay 58.6

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	38,447,715	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-38,447,715	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(38,447,715)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,697	11,471,283	12,220,904	0.938661
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	3,784	1,080,225	02 Capital Cost - Movable Equip	5,500	32,986
04 Employee Benefits	5,341	388,215	05 Administrative and General	3,354	5,316,180
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,157	2,106,943
08/09 Laundry / Housekeeping	2,715	946,923	10/11 Dietary and Cafeteria	1,579	1,832,495
13 Nursing Administration	0	0	14 Central Service and Supply	273	3,983,978
15 Pharmacy	2,277	763,391	16 Medical Records	3,263	415,812
17 Social Services	1,192	584,632	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 - 2014

Sample Hospital reports from the Halmanac.com website.

110016 WEST GEORGIA MEDICAL CENTER

Nonprofit - Other

1514 VERNON ROAD

9/30/2014 365 Days Settled

General Short Term

LAGRANGE, GA 30240

CR Beds 256 POS Beds 0

TROUP

Key Performace Ind.

CAHABA

Occupancy Rate 25.9%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	45,704,606	Total Charges	465,088,241		Average Wages	24.30
Fixed Assets	99,395,262	Contract Allowance	304,795,923	65.5%	Medicare Part A	13.0%
Other Assets	55,151,525	Operating Revenue	160,292,318	34.5%	Medicare Part B	7.5%
Total Assets	200,251,393	Operating Expense	167,547,793	104.5%	Current Ratio	2.1
Current Liabilities	21,445,275	Operating Margin	-7,255,475	-4.5%	Days to Collect	60.5
Long Term Liabilities	76,394,959	Other Income	10,730,411	6.7%	Avg Payment Days	40.1
Total Equity	102,411,159	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	200,251,393	Net Profit or Loss	3,474,936	2.2%	Return on Equity	3.4%

Selected Revenue Departments

Revenue Ranking - 1,446

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,998	18,992,614	29,292,091	0.648387
31	Intensive Care Unit	1,617	5,047,165	6,443,815	0.783257
50	Operating Room	2,043	7,594,809	47,472,692	0.159983
52	Labor Room and Delivery Room	1,213	3,027,244	7,965,513	0.380044
91	Emergency Department	1,576	7,811,609	51,744,754	0.150964

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,811	4,016,177	02 Capital Cost - Movable Equip	973	7,306,942
04 Employee Benefits	1,102	14,787,918	05 Administrative and General	1,381	25,405,830
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,304	4,187,359
08/09 Laundry / Housekeeping	1,244	2,848,659	10/11 Dietary and Cafeteria	709	3,432,599
13 Nursing Administration	1,852	1,229,572	14 Central Service and Supply	985	1,158,271
15 Pharmancy	934	3,322,662	16 Medical Records	1,522	1,472,633
17 Social Services	1,607	350,268	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 - 2014

Sample Hospital reports from the Halmanac.com website.

111325 WILLS MEMORIAL HOSPITAL

Government - County

120 GORDON STREET

4/30/2014 365 Days Settled

General Short Term

WASHINGTON, GA 30673

CR Beds 19 POS Beds 0

WILKES

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 64.5%

Balance Sheet

Income Statement

Length of Stay 6.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,304,915	Total Charges	20,826,469	Average Wages	
Fixed Assets	10,849,590	Contract Allowance	7,452,004	35.8%	Medicare Part A 0.0%
Other Assets	525,752	Operating Revenue	13,374,465	64.2%	Medicare Part B 11.3%
Total Assets	15,680,257	Operating Expense	15,694,593	117.3%	Current Ratio 3.8
Current Liabilities	1,140,598	Operating Margin	-2,320,128	-17.3%	Days to Collect 132.9
Long Term Liabilities	12,248,000	Other Income	847,292	6.3%	Avg Payment Days 6.4
Total Equity	2,291,659	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	15,680,257	Net Profit or Loss	(1,472,836)	-11.0%	Return on Equity -64.3%

Selected Revenue Departments

Revenue Ranking - 4,839

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,404	4,220,629	1,899,614	2.221835
31	Intensive Care Unit	2,846	1,146,053	992,340	1.154900
50	Operating Room	4,308	546,200	601,512	0.908045
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,976	1,538,698	1,275,374	1.206468

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,305	1,453,125	02 Capital Cost - Movable Equip	5,125	134,377
04 Employee Benefits	4,013	1,489,010	05 Administrative and General	5,101	1,937,142
06 Maintenance and Repairs	2,036	100,020	07 Operation of Plant	4,535	390,560
08/09 Laundry / Housekeeping	4,332	329,254	10/11 Dietary and Cafeteria	4,677	325,419
13 Nursing Administration	5,213	91,364	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,541	346,669
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	257	179,056	20-23 Education Programs	0	0

All Providers

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