

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

341320 ALLEGHANY COUNTY MEMORIAL HOSPITAL				Nonprofit - Other	
617 DOCTORS STREET		9/30/2014 365 Days Settled		General Short Term	
SPARTA, NC 28675				CR Beds 25	POS Beds 0
ALLEGHANY		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	29.0%
				Length of Stay	5.2
Balance Sheet		Income Statement			
Current Assets	3,225,884	Total Charges	21,270,763	Average Wages	
Fixed Assets	5,287,902	Contract Allowance	11,105,122	52.2%	Medicare Part A 0.0%
Other Assets	2,884	Operating Revenue	10,165,641	47.8%	Medicare Part B 17.8%
Total Assets	8,516,670	Operating Expense	11,935,389	117.4%	Current Ratio 1.1
Current Liabilities	2,896,175	Operating Margin	-1,769,748	-17.4%	Days to Collect 66.9
Long Term Liabilities	3,208,830	Other Income	849,267	8.4%	Avg Payment Days 65.6
Total Equity	2,411,665	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	8,516,670	Net Profit or Loss	(920,481)	-9.1%	Return on Equity -38.2%
Selected Revenue Departments				Revenue Ranking - 5,189	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,405	2,375,260	1,552,029	1.530422
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,128	763,440	1,408,082	0.542184
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,729	1,918,477	1,919,453	0.999492
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,965	434,995	02	Capital Cost - Movable Equip 288,352
04	Employee Benefits	4,280	1,226,020	05	Administrative and General 1,537,157
06	Maintenance and Repairs	1,960	172,262	07	Operation of Plant 235,898
08/09	Laundry / Housekeeping	5,032	215,346	10/11	Dietary and Cafeteria 206,370
13	Nursing Administration	5,073	103,965	14	Central Service and Supply 65,425
15	Pharmacy	3,148	250,608	16	Medical Records 114,945
17	Social Services	2,366	112,340	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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341326 ANGEL MEDICAL CENTER			Nonprofit - Other		
120 RIVERVIEW ST PO BOX 1209		9/30/2014 365 Days Amended		General Short Term	
FRANKLIN, NC 28734			CR Beds 20 POS Beds 0		
MACON			Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)			Occupancy Rate		68.1%
			Length of Stay		3.7
			Average Wages		
			63.5% Medicare Part A		0.0%
			36.5% Medicare Part B		10.9%
			101.4% Current Ratio		1.2
			-1.4% Days to Collect		309.8
			5.5% Avg Payment Days		77.2
			0.0% Depreciation Rate		3.0%
			4.1% Return on Equity		10.8%
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Selected Revenue Departments			Revenue Ranking - 2,837		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,897	5,595,105	3,344,441	1.672957
31	Intensive Care Unit	2,500	1,928,976	1,986,400	0.971091
50	Operating Room	2,229	6,595,817	18,850,281	0.349906
52	Labor Room and Delivery Room	2,400	366,372	1,258,645	0.291084
91	Emergency Department	2,433	4,302,266	16,918,401	0.254295
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,459	1,321,082	02 Capital Cost - Movable Equip	2,655	1,487,299
04 Employee Benefits	2,372	4,760,733	05 Administrative and General	2,617	9,091,089
06 Maintenance and Repairs	1,450	669,421	07 Operation of Plant	3,570	747,880
08/09 Laundry / Housekeeping	3,562	524,042	10/11 Dietary and Cafeteria	3,947	480,234
13 Nursing Administration	3,344	490,998	14 Central Service and Supply	2,558	156,077
15 Pharmacy	1,234	2,409,850	16 Medical Records	3,315	404,873
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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340084 ANSON COMMUNITY HOSPITAL			Government - County				
500 MORVEN ROAD		12/31/2014 365 Days Settled		General Short Term			
WADESBORO, NC 28170				CR Beds 15	POS Beds 0		
ANSON		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	4.3%		
				Length of Stay	3.1		
Balance Sheet		Income Statement					
Current Assets	3,350,433	Total Charges	67,507,227	Average Wages	24.86		
Fixed Assets	20,702,086	Contract Allowance	52,732,986	78.1% Medicare Part A	6.5%		
Other Assets	4,415,600	Operating Revenue	14,774,241	21.9% Medicare Part B	10.6%		
Total Assets	<u>28,468,119</u>	Operating Expense	<u>23,613,076</u>	159.8% Current Ratio	0.1		
Current Liabilities	29,473,315	Operating Margin	-8,838,835	-59.8% Days to Collect	2,680.8		
Long Term Liabilities	0	Other Income	4,691,927	31.8% Avg Payment Days	52.2		
Total Equity	-1,005,196	Other Expense	0	0.0% Depreciation Rate	5.5%		
Total Liab. and Equity	<u>28,468,119</u>	Net Profit or Loss	<u>(4,146,908)</u>	-28.1% Return on Equity	412.5%		
Selected Revenue Departments			Revenue Ranking - 4,698				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,429	2,346,498	1,366,654	1.716966		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,358	494,956	851,609	0.581201		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,614	3,820,848	28,574,156	0.133717		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	4,266	765,587	02	Capital Cost - Movable Equip	3,838	524,965
04	Employee Benefits	3,189	2,483,568	05	Administrative and General	3,358	5,304,543
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,441	823,284
08/09	Laundry / Housekeeping	3,839	432,723	10/11	Dietary and Cafeteria	3,545	584,496
13	Nursing Administration	3,918	302,466	14	Central Service and Supply	0	0
15	Pharmacy	3,035	301,764	16	Medical Records	5,041	128,928
17	Social Services	3,008	28,334	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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341325 ASHE MEMORIAL HOSPITAL			Nonprofit - Other		
200 HOSPITAL AVE		12/31/2014 365 Days Submitted		General Short Term	
JEFFERSON, NC 28640				CR Beds 25	POS Beds 0
ASHE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	57.4%
				Length of Stay	4.0
Balance Sheet		Income Statement			
Current Assets	6,548,928	Total Charges	54,108,132		
Fixed Assets	8,976,783	Contract Allowance	28,575,403	52.8%	
Other Assets	516,622	Operating Revenue	25,532,729	47.2%	
Total Assets	16,042,333	Operating Expense	25,998,356	101.8%	
Current Liabilities	4,152,562	Operating Margin	-465,627	-1.8%	
Long Term Liabilities	3,135,420	Other Income	2,708,724	10.6%	
Total Equity	8,754,351	Other Expense	0	0.0%	
Total Liab. and Equity	16,042,333	Net Profit or Loss	2,243,097	8.8%	
Selected Revenue Departments			Revenue Ranking - 3,751		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,207	4,692,167	3,236,618	1.449713
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,454	1,923,352	3,238,245	0.593949
52	Labor Room and Delivery Room	2,116	757,569	325,132	2.330035
91	Emergency Department	3,322	2,484,266	3,509,851	0.707798
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,664	564,164	02	Capital Cost - Movable Equip
04	Employee Benefits	3,307	2,307,775	05	Administrative and General
06	Maintenance and Repairs	1,635	444,320	07	Operation of Plant
08/09	Laundry / Housekeeping	3,778	452,117	10/11	Dietary and Cafeteria
13	Nursing Administration	5,081	103,781	14	Central Service and Supply
15	Pharmacy	2,963	333,352	16	Medical Records
17	Social Services	2,314	124,683	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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34036F ASHEVILLE VA MEDICAL CENTER

1100 TUNNEL ROAD

Cost Report not Filed.

ASHEVILLE, NC 28805

CR Beds 0

POS Beds 0

BUNCOMBE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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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342017 ASHVILLE SPECIALTY HOSPITAL			Proprietary - Corporation		
428 BILTMORE AVENUE 4TH FLOOR		9/30/2014 365 Days Settled		General Long Term	
ASHEVILLE, NC 28802				CR Beds 34 POS Beds 0	
BUNCOMBE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		80.0%	
		Length of Stay		27.9	
		Average Wages			
		59.9% Medicare Part A		0.0%	
		40.1% Medicare Part B		0.0%	
		93.6% Current Ratio		3.0	
		6.4% Days to Collect		52.7	
		0.4% Avg Payment Days		38.0	
		0.0% Depreciation Rate		6.0%	
		6.8% Return on Equity		30.6%	

Balance Sheet		Income Statement			
Current Assets	4,259,877	Total Charges	36,787,863		
Fixed Assets	446,601	Contract Allowance	22,030,210	59.9%	
Other Assets	0	Operating Revenue	14,757,653	40.1%	
Total Assets	4,706,478	Operating Expense	13,812,647	93.6%	
Current Liabilities	1,439,215	Operating Margin	945,006	6.4%	
Long Term Liabilities	0	Other Income	56,290	0.4%	
Total Equity	3,267,263	Other Expense	0	0.0%	
Total Liab. and Equity	4,706,478	Net Profit or Loss	1,001,296	6.8%	

Selected Revenue Departments			Revenue Ranking - 4,701		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,922	9,887,440	18,014,850	0.548849
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	4,738	531,183	02	Capital Cost - Movable Equip	5,293	91,839
04	Employee Benefits	4,052	1,454,114	05	Administrative and General	3,990	3,737,620
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,403	435,866
08/09	Laundry / Housekeeping	4,908	234,318	10/11	Dietary and Cafeteria	5,882	94,346
13	Nursing Administration	5,127	99,394	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,586	181,592
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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340071 BETSY JOHNSON REGIONAL HOSPITAL				Government - Other	
800 TILGHMAN DR		9/30/2014 365 Days Settled		General Short Term	
DUNN, NC 28334				CR Beds 144	POS Beds 0
HARNETT		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	48.1%
				Length of Stay	4.1
Balance Sheet		Income Statement		Average Wages	25.82
Current Assets	23,386,181	Total Charges	382,868,778	81.5%	Medicare Part A 25.4%
Fixed Assets	89,093,606	Contract Allowance	311,926,587	18.5%	Medicare Part B 9.1%
Other Assets	266,376	Operating Revenue	70,942,191	154.6%	Current Ratio 0.5
Total Assets	112,746,163	Operating Expense	109,661,307	-54.6%	Days to Collect 896.8
Current Liabilities	51,279,330	Operating Margin	-38,719,116	5.1%	Avg Payment Days 91.2
Long Term Liabilities	88,223,250	Other Income	3,631,642	0.0%	Depreciation Rate 5.5%
Total Equity	-26,756,417	Other Expense	0	-49.5%	Return on Equity 131.1%
Total Liab. and Equity	112,746,163	Net Profit or Loss	(35,087,474)		
Selected Revenue Departments				Revenue Ranking - 2,405	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,770	22,149,071	19,928,733	1.111414
31	Intensive Care Unit	2,463	2,010,905	3,992,211	0.503707
50	Operating Room	2,434	5,525,379	17,420,066	0.317185
52	Labor Room and Delivery Room	1,431	2,234,078	1,614,353	1.383884
91	Emergency Department	911	13,108,263	97,665,020	0.134217
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,172	6,774,989	02	Capital Cost - Movable Equip 991 7,190,493
04	Employee Benefits	1,824	7,610,682	05	Administrative and General 1,809 17,412,020
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,436 3,693,975
08/09	Laundry / Housekeeping	1,831	1,794,675	10/11	Dietary and Cafeteria 1,902 1,519,535
13	Nursing Administration	1,229	1,946,464	14	Central Service and Supply 2,095 278,048
15	Pharmacy	565	5,253,317	16	Medical Records 977 2,343,927
17	Social Services	2,669	64,387	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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344025 BROUGHTON HOSPITAL			Government - State		
1000 S STERLING STREET		6/30/2014 365 Days Submitted		Psychiatric	
MORGANTON, NC 28655				CR Beds 589	POS Beds 0
BURKE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	43.4%
				Length of Stay	128.5
				Average Wages	19.10
				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Current Ratio	
				Days to Collect	49.1
				Avg Payment Days	0.0
				Depreciation Rate	2.5%
				Return on Equity	0.0%
Balance Sheet					
Current Assets	8,202,661	Total Charges	56,238,309		
Fixed Assets	13,331,507	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	56,238,309	100.0%	
Total Assets	21,534,168	Operating Expense	122,945,303	218.6%	
Current Liabilities	0	Operating Margin	-66,706,994	-118.6%	
Long Term Liabilities	0	Other Income	66,706,995	118.6%	
Total Equity	21,534,168	Other Expense	0	0.0%	
Total Liab. and Equity	21,534,168	Net Profit or Loss	1	0.0%	
Selected Revenue Departments					
				Revenue Ranking -	2,697
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	449	76,455,885	83,804,054	0.912317
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	4,082	871,360	02 Capital Cost - Movable Equip	4,391	313,264
04 Employee Benefits	2,449	4,415,010	05 Administrative and General	2,359	11,105,294
06 Maintenance and Repairs	762	2,644,971	07 Operation of Plant	1,690	3,011,201
08/09 Laundry / Housekeeping	1,425	2,437,286	10/11 Dietary and Cafeteria	554	3,880,193
13 Nursing Administration	1,438	1,652,008	14 Central Service and Supply	0	0
15 Pharmacy	1,506	1,826,919	16 Medical Records	2,005	1,020,381
17 Social Services	0	0	18 Other General Service Cost	177	3,904,349
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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344016 BRYNN MARR HOSP			Proprietary - Corporation				
192 VILLAGE DRIVE		6/30/2014 365 Days Settled		Psychiatric			
JACKSONVILLE, NC 28540		CR Beds 65		POS Beds 0			
ONslow		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		87.3%			
		Length of Stay		11.4			
		Average Wages					
		44.2%		Medicare Part A 0.0%			
		55.8%		Medicare Part B 0.0%			
		77.1%		Current Ratio 0.9			
		22.9%		Days to Collect 37.1			
		0.1%		Avg Payment Days 26.2			
		0.0%		Depreciation Rate 5.2%			
		23.0%		Return on Equity 52.7%			
Balance Sheet			Income Statement				
Current Assets	1,688,213	Total Charges	29,738,100				
Fixed Assets	13,564,296	Contract Allowance	13,133,575				
Other Assets	2,712,666	Operating Revenue	16,604,525				
Total Assets	17,965,175	Operating Expense	12,802,135				
Current Liabilities	1,853,854	Operating Margin	3,802,390				
Long Term Liabilities	8,865,992	Other Income	17,746				
Total Equity	7,245,329	Other Expense	0				
Total Liab. and Equity	17,965,175	Net Profit or Loss	3,820,136				
Selected Revenue Departments			Revenue Ranking - 4,500				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,368	7,557,193	25,469,150	0.296719		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,192	802,836	02	Capital Cost - Movable Equip	5,365	68,420
04	Employee Benefits	4,208	1,299,956	05	Administrative and General	4,960	2,146,322
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,808	645,280
08/09	Laundry / Housekeeping	4,597	281,459	10/11	Dietary and Cafeteria	3,669	548,551
13	Nursing Administration	3,713	369,920	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,506	192,195
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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340041 CALDWELL MEMORIAL HOSPITAL			Nonprofit - Other				
321 MULBERRY ST SW		6/30/2014 273 Days Settled		General Short Term			
LENOIR, NC 28645				CR Beds 101	POS Beds 0		
CALDWELL		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		45.8%			
		Length of Stay		5.4			
		Average Wages		28.76			
		69.1% Medicare Part A		14.4%			
		30.9% Medicare Part B		11.2%			
		126.5% Current Ratio		1.9			
		-26.5% Days to Collect		56.8			
		21.6% Avg Payment Days		23.8			
		0.0% Depreciation Rate		13.8%			
		-4.9% Return on Equity		-9.9%			
Balance Sheet			Income Statement				
Current Assets	26,534,995	Total Charges	210,669,629				
Fixed Assets	26,168,412	Contract Allowance	145,548,803				
Other Assets	2,792,922	Operating Revenue	65,120,826				
Total Assets	55,496,329	Operating Expense	82,366,264				
Current Liabilities	14,145,863	Operating Margin	-17,245,438				
Long Term Liabilities	8,924,151	Other Income	14,051,307				
Total Equity	32,426,315	Other Expense	0				
Total Liab. and Equity	55,496,329	Net Profit or Loss	(3,194,131)				
Selected Revenue Departments			Revenue Ranking - 2,154				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,244	8,216,672	4,913,030	1.672425		
31	Intensive Care Unit	2,379	2,215,964	1,746,188	1.269029		
50	Operating Room	2,445	5,459,249	31,460,213	0.173529		
52	Labor Room and Delivery Room	2,034	877,346	1,168,638	0.750742		
91	Emergency Department	3,143	2,737,428	16,304,291	0.167896		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,605	2,278,718	02	Capital Cost - Movable Equip	1,621	3,933,494
04	Employee Benefits	1,651	8,661,996	05	Administrative and General	2,653	8,870,080
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,794	1,300,378
08/09	Laundry / Housekeeping	2,325	1,248,718	10/11	Dietary and Cafeteria	2,562	993,186
13	Nursing Administration	3,307	500,661	14	Central Service and Supply	3,443	38,391
15	Pharmacy	2,603	540,082	16	Medical Records	2,311	816,841
17	Social Services	1,527	394,992	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.

341315 CAPE FEAR VALLEY-BLADEN COUNTY HOSPITAL				Government - County	
501 SOUTH POPLAR STREET		9/30/2014 365 Days Submitted		General Short Term	
ELIZABETHTOWN, NC 28337				CR Beds 21 POS Beds 0	
BLADEN		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 43.1%	
				Length of Stay 4.0	
				Average Wages	
				65.3% Medicare Part A 0.0%	
				34.7% Medicare Part B 6.5%	
				99.7% Current Ratio 2.2	
				0.3% Days to Collect 597.4	
				0.9% Avg Payment Days 25.7	
				0.0% Depreciation Rate 11.2%	
				1.2% Return on Equity 2.9%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,343		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,844	5,759,950	17,047,983	0.337867
31	Intensive Care Unit	2,836	1,172,489	2,966,389	0.395258
50	Operating Room	3,372	2,138,176	4,131,816	0.517491
52	Labor Room and Delivery Room	2,449	296,400	3,726,297	0.079543
91	Emergency Department	2,240	4,952,754	8,856,839	0.559201
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,870	1,022,741	02 Capital Cost - Movable Equip	3,359	745,991
04 Employee Benefits	3,921	1,586,513	05 Administrative and General	2,890	7,475,926
06 Maintenance and Repairs	1,299	890,101	07 Operation of Plant	4,066	550,945
08/09 Laundry / Housekeeping	3,274	635,388	10/11 Dietary and Cafeteria	4,424	378,435
13 Nursing Administration	3,440	458,321	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,681	617,621
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	130	276,153	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

340028 CAPE FEAR VALLEY MEDICAL CENTER

Government - County

1638 OWEN DRIVE P O BOX 2000

9/30/2014 365 Days Reopened

General Short Term

FAYETTEVILLE, NC 28302

CR Beds 408 POS Beds 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 98.1%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets 569,846,474

Total Charges 2,390,183,897

Average Wages 28.57

Fixed Assets 291,561,313

Contract Allowance 1,799,427,558

75.3% Medicare Part A 18.7%

Other Assets 57,333,723

Operating Revenue 590,756,339

24.7% Medicare Part B 5.2%

Total Assets 918,741,510

Operating Expense 583,745,908

98.8% Current Ratio 2.8

Current Liabilities 207,135,904

Operating Margin 7,010,431

1.2% Days to Collect 455.7

Long Term Liabilities 264,748,077

Other Income 15,226,704

2.6% Avg Payment Days 35.3

Total Equity 446,857,520

Other Expense -17,869,497

-3.0% Depreciation Rate 2.2%

Total Liab. and Equity 918,741,501

Net Profit or Loss 40,106,632

6.8% Return on Equity 9.0%

Selected Revenue Departments

Revenue Ranking - 282

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	315	89,509,602	126,046,255	0.710133
31	Intensive Care Unit	251	26,883,222	69,030,205	0.389441
50	Operating Room	1,204	15,527,789	69,021,050	0.224972
52	Labor Room and Delivery Room	396	8,729,475	54,022,557	0.161589
91	Emergency Department	129	37,735,021	189,851,933	0.198760

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	833	9,490,519	02 Capital Cost - Movable Equip	361	14,956,117
04 Employee Benefits	299	44,404,082	05 Administrative and General	352	76,056,438
06 Maintenance and Repairs	0	0	07 Operation of Plant	227	14,921,362
08/09 Laundry / Housekeeping	273	8,031,791	10/11 Dietary and Cafeteria	281	5,566,341
13 Nursing Administration	385	5,006,987	14 Central Service and Supply	239	4,464,844
15 Pharmacy	201	12,469,499	16 Medical Records	114	8,209,027
17 Social Services	0	0	18 Other General Service Cost	291	1,246,321
19 Non Physician Anesthetists	0	0	20-23 Education Programs	668	3,216,718

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

343025 CAREPARTNERS REHABILITATION HOSP				Nonprofit - Other	
68 SWEETEN CREEK RD		9/30/2014 365 Days Settled		Rehabilitation	
ASHEVILLE, NC 28813				CR Beds 70	POS Beds 0
BUNCOMBE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	70.2%
				Length of Stay	13.1
Balance Sheet		Income Statement			
Current Assets	18,794,346	Total Charges	111,243,233	Average Wages	
Fixed Assets	6,108,783	Contract Allowance	32,594,389	29.3%	Medicare Part A 0.0%
Other Assets	1,589,087	Operating Revenue	78,648,844	70.7%	Medicare Part B 0.0%
Total Assets	26,492,216	Operating Expense	84,632,099	107.6%	Current Ratio 1.6
Current Liabilities	11,478,972	Operating Margin	-5,983,255	-7.6%	Days to Collect 110.0
Long Term Liabilities	0	Other Income	6,338,383	8.1%	Avg Payment Days 39.3
Total Equity	15,013,244	Other Expense	0	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	26,492,216	Net Profit or Loss	355,128	0.5%	Return on Equity 2.4%
Selected Revenue Departments				Revenue Ranking - 2,279	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,837	10,421,409	16,344,251	0.637619
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,812	1,057,675	02	Capital Cost - Movable Equip 3,458 690,346
04	Employee Benefits	1,417	10,873,645	05	Administrative and General 1,962 15,530,661
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,078 2,208,782
08/09	Laundry / Housekeeping	5,558	134,890	10/11	Dietary and Cafeteria 2,551 995,639
13	Nursing Administration	3,707	372,791	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,887 541,576
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.

340131 CAROLINA EAST MEDICAL CENTER

Government - County

2000 NEUSE BLVD

9/30/2014 365 Days Settled

General Short Term

NEW BERN, NC 28560

CR Beds 192 POS Beds 0

CRAVEN

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 61.1%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	123,619,118	Total Charges	839,761,932	Average Wages	30.55
Fixed Assets	109,948,227	Contract Allowance	537,923,937	64.1% Medicare Part A	22.8%
Other Assets	248,166,706	Operating Revenue	301,837,995	35.9% Medicare Part B	10.0%
Total Assets	481,734,051	Operating Expense	299,751,507	99.3% Current Ratio	2.4
Current Liabilities	51,191,735	Operating Margin	2,086,488	0.7% Days to Collect	231.8
Long Term Liabilities	0	Other Income	23,152,542	7.7% Avg Payment Days	29.9
Total Equity	430,542,316	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	481,734,051	Net Profit or Loss	25,239,030	8.4% Return on Equity	5.9%

Selected Revenue Departments

Revenue Ranking - 780

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,341	32,303,334	18,622,415	1.734648
31	Intensive Care Unit	592	14,733,193	17,291,582	0.852044
50	Operating Room	1,474	12,270,703	46,080,017	0.266291
52	Labor Room and Delivery Room	1,566	1,834,610	3,710,889	0.494386
91	Emergency Department	1,308	9,414,122	46,976,631	0.200400

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,071	7,538,149	02 Capital Cost - Movable Equip	434	13,383,945
04 Employee Benefits	2,814	3,254,929	05 Administrative and General	1,242	28,703,590
06 Maintenance and Repairs	0	0	07 Operation of Plant	429	10,144,589
08/09 Laundry / Housekeeping	675	4,739,384	10/11 Dietary and Cafeteria	539	3,929,383
13 Nursing Administration	687	3,361,908	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	409	4,205,141
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.

340166 CAROLINAS MED CTR-UNIVERSITY

Government - Hospital Dis

8800 NORTH TYRON STREET

12/31/2014 365 Days Settled

General Short Term

CHARLOTTE, NC 28262

CR Beds 81 POS Beds 0

MECKLENBURG

Key Performace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 72.6%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets 434,626,243

Total Charges 706,753,184

Average Wages 30.23

Fixed Assets 75,539,873

Contract Allowance 532,038,278

75.3% Medicare Part A 7.0%

Other Assets 0

Operating Revenue 174,714,906

24.7% Medicare Part B 5.2%

Total Assets 510,166,116

Operating Expense 140,822,859

80.6% Current Ratio 95.1

Current Liabilities 4,568,231

Operating Margin 33,892,047

19.4% Days to Collect 207.9

Long Term Liabilities 7,636

Other Income 2,912,065

1.7% Avg Payment Days 1.0

Total Equity 505,590,249

Other Expense 6,762

0.0% Depreciation Rate 5.6%

Total Liab. and Equity 510,166,116

Net Profit or Loss 36,797,350

21.1% Return on Equity 7.3%

Selected Revenue Departments

Revenue Ranking - 1,348

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,442	29,287,952	43,501,207	0.673268
31	Intensive Care Unit	1,480	5,733,970	9,426,127	0.608306
50	Operating Room	846	20,816,840	93,189,939	0.223381
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	377	23,316,595	175,424,893	0.132915

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,439	5,329,357	02 Capital Cost - Movable Equip	1,586	4,055,001
04 Employee Benefits	1,204	13,352,740	05 Administrative and General	1,255	28,419,738
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,383	3,881,228
08/09 Laundry / Housekeeping	1,827	1,806,241	10/11 Dietary and Cafeteria	1,956	1,469,150
13 Nursing Administration	1,600	1,459,829	14 Central Service and Supply	2,050	298,925
15 Pharmacy	1,335	2,170,819	16 Medical Records	1,023	2,251,074
17 Social Services	1,149	612,145	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.

340098 CAROLINAS MEDICAL CENTER-PINEVILLE

Government - Hospital Dis

10628 PARK RD

12/31/2014 365 Days Amended

General Short Term

CHARLOTTE, NC 28210

CR Beds 166 POS Beds 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 80.5%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets 482,362,118

Total Charges 1,167,900,074

Average Wages 29.77

Fixed Assets 267,978,882

Contract Allowance 837,099,622

71.7% Medicare Part A 14.4%

Other Assets 0

Operating Revenue 330,800,452

28.3% Medicare Part B 5.7%

Total Assets 750,341,000

Operating Expense 259,415,070

78.4% Current Ratio 78.2

Current Liabilities 6,171,503

Operating Margin 71,385,382

21.6% Days to Collect 610.7

Long Term Liabilities 1,250,798

Other Income 6,863,164

2.1% Avg Payment Days 0.8

Total Equity 742,918,699

Other Expense 0

0.0% Depreciation Rate 4.9%

Total Liab. and Equity 750,341,000

Net Profit or Loss 78,248,546

23.7% Return on Equity 10.5%

Selected Revenue Departments

Revenue Ranking - 692

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	615	63,304,880	105,184,970	0.601843
31	Intensive Care Unit	525	16,064,128	27,792,460	0.578003
50	Operating Room	744	22,655,313	114,687,783	0.197539
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	491	20,121,334	182,949,640	0.109983

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	910	8,884,412	02 Capital Cost - Movable Equip	772	8,900,505
04 Employee Benefits	707	23,975,629	05 Administrative and General	725	47,552,293
06 Maintenance and Repairs	0	0	07 Operation of Plant	887	6,057,938
08/09 Laundry / Housekeeping	1,409	2,468,064	10/11 Dietary and Cafeteria	1,007	2,733,842
13 Nursing Administration	237	6,898,796	14 Central Service and Supply	626	2,033,840
15 Pharmacy	977	3,160,262	16 Medical Records	815	2,701,409
17 Social Services	577	1,572,120	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.

349802 CAROLINAS MEDICAL CENTER

TRANSPLANT CENTER, PO BOX 32861 Cost Report not Filed.

CHARLOTTE, NC 28232

CR Beds 0 POS Beds 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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.

340001 CAROLINAS MEDICAL CENTER-NORTHEAST				Government - Hospital Dis	
920 CHURCH ST N		12/31/2014 365 Days Amended		General Short Term	
CONCORD, NC 28025				CR Beds 393	POS Beds 0
CABARRUS		Key Performace Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	56.2%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	506,657,960	Total Charges	1,662,060,661	Average Wages	28.14
Fixed Assets	291,439,679	Contract Allowance	1,135,800,793	68.3%	Medicare Part A 15.5%
Other Assets	347,107,261	Operating Revenue	526,259,868	31.7%	Medicare Part B 5.8%
Total Assets	1,145,204,900	Operating Expense	438,733,173	83.4%	Current Ratio 13.0
Current Liabilities	39,007,353	Operating Margin	87,526,695	16.6%	Days to Collect 402.5
Long Term Liabilities	1,010,231	Other Income	30,882,749	5.9%	Avg Payment Days 5.9
Total Equity	1,105,187,316	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	1,145,204,900	Net Profit or Loss	118,409,444	22.5%	Return on Equity 10.7%
Selected Revenue Departments				Revenue Ranking - 324	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	290	93,810,405	117,841,779	0.796071
31	Intensive Care Unit	505	16,574,350	34,881,644	0.475160
50	Operating Room	801	21,681,435	140,762,129	0.154029
52	Labor Room and Delivery Room	525	7,330,928	36,407,954	0.201355
91	Emergency Department	375	23,498,959	204,384,723	0.114974
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	571	13,160,837	02	Capital Cost - Movable Equip 487 12,273,344
04	Employee Benefits	273	47,789,023	05	Administrative and General 332 79,374,521
06	Maintenance and Repairs	0	0	07	Operation of Plant 325 12,134,203
08/09	Laundry / Housekeeping	518	5,649,253	10/11	Dietary and Cafeteria 708 3,433,565
13	Nursing Administration	166	8,554,514	14	Central Service and Supply 255 4,223,328
15	Pharmacy	275	9,518,795	16	Medical Records 351 4,536,391
17	Social Services	0	0	18	Other General Service Cost 0 (118,287)
19	Non Physician Anesthetists	0	0	20-23	Education Programs 567 4,517,481

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

340130 CAROLINAS MEDICAL CENTER-UNION

Government - Hospital Dis

600 HOSPITAL DR 12/31/2014 365 Days Settled

General Short Term

MONROE, NC 28110

CR Beds 136 POS Beds 0

UNION

Key Performace Ind.

PALMETTO GBA (NC)

Occupancy Rate 56.7%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	81,429,881	Total Charges	623,933,335	Average Wages	27.73
Fixed Assets	100,454,676	Contract Allowance	454,625,467	72.9%	Medicare Part A 16.2%
Other Assets	90,199,176	Operating Revenue	169,307,868	27.1%	Medicare Part B 8.1%
Total Assets	272,083,733	Operating Expense	167,768,296	99.1%	Current Ratio 15.3
Current Liabilities	5,318,725	Operating Margin	1,539,572	0.9%	Days to Collect 183.9
Long Term Liabilities	0	Other Income	8,281,479	4.9%	Avg Payment Days 1.6
Total Equity	266,765,008	Other Expense	0	0.0%	Depreciation Rate 8.4%
Total Liab. and Equity	272,083,733	Net Profit or Loss	9,821,051	5.8%	Return on Equity 3.7%

Selected Revenue Departments

Revenue Ranking - 1,384

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,719	23,268,546	45,490,930	0.511499
31	Intensive Care Unit	1,418	6,073,066	12,659,814	0.479712
50	Operating Room	1,358	13,568,696	72,508,307	0.187133
52	Labor Room and Delivery Room	1,055	3,811,781	6,179,929	0.616800
91	Emergency Department	673	16,632,719	123,521,053	0.134655

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,186	6,676,912	02 Capital Cost - Movable Equip	1,100	6,451,646
04 Employee Benefits	924	18,272,436	05 Administrative and General	1,230	29,009,698
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,009	5,434,166
08/09 Laundry / Housekeeping	1,554	2,231,886	10/11 Dietary and Cafeteria	1,261	2,323,096
13 Nursing Administration	1,891	1,197,209	14 Central Service and Supply	1,467	609,004
15 Pharmancy	0	0	16 Medical Records	1,018	2,258,860
17 Social Services	889	900,551	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,019	789,348

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Sample Hospital reports from the Halmanac.com website.

340113 CAROLINAS MEDICAL CENTER/BEHAV HEALTH				Government - Hospital Dis	
1000 BLYTHE BLVD		12/31/2014 365 Days Amended		General Short Term	
CHARLOTTE, NC 28203				CR Beds 687	POS Beds 0
MECKLENBURG		Key Performace Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	77.6%
				Length of Stay	5.4
Balance Sheet		Income Statement			
Current Assets	995,223,840	Total Charges	6,115,716,149	Average Wages	33.19
Fixed Assets	777,425,292	Contract Allowance	4,314,357,728	70.5% Medicare Part A	12.5%
Other Assets	2,255,653,207	Operating Revenue	1,801,358,421	29.5% Medicare Part B	4.9%
Total Assets	4,028,302,339	Operating Expense	1,715,040,736	95.2% Current Ratio	10.4
Current Liabilities	96,021,542	Operating Margin	86,317,685	4.8% Days to Collect	271.4
Long Term Liabilities	9,357,363	Other Income	158,290,135	8.8% Avg Payment Days	1.1
Total Equity	3,922,923,470	Other Expense	17,224	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	4,028,302,375	Net Profit or Loss	244,590,596	13.6% Return on Equity	6.2%
Selected Revenue Departments				Revenue Ranking - 25	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	47	194,892,209	288,480,154	0.675583
31	Intensive Care Unit	137	37,936,421	100,913,364	0.375931
50	Operating Room	97	70,967,249	527,828,941	0.134451
52	Labor Room and Delivery Room	58	18,884,411	65,375,173	0.288862
91	Emergency Department	41	53,556,983	362,911,313	0.147576
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	90	41,885,543	02	Capital Cost - Movable Equip
04	Employee Benefits	14	184,679,133	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	118	12,559,871	10/11	Dietary and Cafeteria
13	Nursing Administration	26	20,606,175	14	Central Service and Supply
15	Pharmacy	82	22,347,813	16	Medical Records
17	Social Services	20	11,083,132	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				112	37,212,364

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Sample Hospital reports from the Halmanac.com website.

343026 CAROLINAS REHABILITATION				Government - Hospital Dis			
1100 BLYTHE BOULEVARD		12/31/2014 365 Days Submitted		Rehabilitation			
CHARLOTTE, NC 28203				CR Beds 150 POS Beds 0			
MECKLENBURG		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 81.0%			
				Length of Stay 16.8			
Balance Sheet		Income Statement		Average Wages			
Current Assets	120,229,659	Total Charges	211,909,129	61.2% Medicare Part A 0.0%			
Fixed Assets	36,109,079	Contract Allowance	129,747,043	38.8% Medicare Part B 1.5%			
Other Assets	8,029,727	Operating Revenue	82,162,086	97.5% Current Ratio 52.7			
Total Assets	164,368,465	Operating Expense	80,088,580	2.5% Days to Collect 71.5			
Current Liabilities	2,283,354	Operating Margin	2,073,506	1.3% Avg Payment Days 0.2			
Long Term Liabilities	0	Other Income	1,095,360	0.0% Depreciation Rate 6.0%			
Total Equity	162,085,111	Other Expense	16,488	3.8% Return on Equity 1.9%			
Total Liab. and Equity	164,368,465	Net Profit or Loss	3,152,378				
Selected Revenue Departments				Revenue Ranking - 2,227			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,277	34,283,817	85,157,754	0.402592		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,562	1,698,581	4,487,778	0.378490		
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	2,927	1,849,813	02	Capital Cost - Movable Equip	2,344	2,001,672
04	Employee Benefits	1,459	10,476,053	05	Administrative and General	1,770	18,004,474
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,031	2,284,062
08/09	Laundry / Housekeeping	2,303	1,270,624	10/11	Dietary and Cafeteria	743	3,356,351
13	Nursing Administration	2,047	1,085,867	14	Central Service and Supply	0	0
15	Pharmacy	1,380	2,089,502	16	Medical Records	3,298	409,099
17	Social Services	0	0	18	Other General Service Cost	655	38,605
19	Non Physician Anesthetists	0	0	20-23	Education Programs	920	1,373,135

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Sample Hospital reports from the Halmanac.com website.

342015 CAROLINAS SPECIALTY HOSPITAL 7TH FLOOR SOUTH				Nonprofit - Other	
10648 PARK RD		7/31/2014 365 Days Settled		General Long Term	
CHARLOTTE, NC 28210				CR Beds 40	POS Beds 0
MECKLENBURG		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.3%
				Length of Stay	24.4
				Average Wages	
				68.8%	Medicare Part A 0.0%
				31.2%	Medicare Part B 0.0%
				96.7%	Current Ratio 12.0
				3.3%	Days to Collect 38.7
				4.7%	Avg Payment Days 32.0
				0.0%	Depreciation Rate 5.1%
				8.0%	Return on Equity 7.6%
Balance Sheet			Income Statement		
Current Assets	21,663,311	Total Charges	68,045,219		
Fixed Assets	20,685,165	Contract Allowance	46,788,936		
Other Assets	15,207	Operating Revenue	21,256,283		
Total Assets	42,363,683	Operating Expense	20,562,064		
Current Liabilities	1,803,220	Operating Margin	694,219		
Long Term Liabilities	18,294,301	Other Income	996,924		
Total Equity	22,266,162	Other Expense	0		
Total Liab. and Equity	42,363,683	Net Profit or Loss	1,691,143		
Selected Revenue Departments			Revenue Ranking - 4,051		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,865	10,232,011	21,807,897	0.469188
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,691	187,018	681,150	0.274562
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,011	922,637	02	Capital Cost - Movable Equip 3,861 515,750
04	Employee Benefits	3,312	2,304,637	05	Administrative and General 5,051 2,006,163
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,475 412,050
08/09	Laundry / Housekeeping	4,743	259,767	10/11	Dietary and Cafeteria 3,835 506,395
13	Nursing Administration	2,784	694,016	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,620 179,259
17	Social Services	1,759	285,026	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.

340032 CAROMONT REGIONAL MEDICAL CENTER				Nonprofit - Other	
2525 COURT DR		6/30/2014 365 Days Reopened		General Short Term	
GASTONIA, NC 28052				CR Beds 296	POS Beds 0
GASTON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	66.5%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	73,848,169	Total Charges	1,226,956,177	Average Wages	27.13
Fixed Assets	183,141,239	Contract Allowance	858,139,290	69.9%	Medicare Part A 21.0%
Other Assets	120,688,742	Operating Revenue	368,816,887	30.1%	Medicare Part B 8.0%
Total Assets	<u>377,678,150</u>	Operating Expense	<u>340,558,660</u>	92.3%	Current Ratio 0.8
Current Liabilities	95,226,682	Operating Margin	28,258,227	7.7%	Days to Collect 56.9
Long Term Liabilities	226,411,376	Other Income	12,231,292	3.3%	Avg Payment Days 35.2
Total Equity	56,040,092	Other Expense	1,823,694	0.5%	Depreciation Rate 5.3%
Total Liab. and Equity	<u>377,678,150</u>	Net Profit or Loss	<u>38,665,825</u>	10.5%	Return on Equity 69.0%
Selected Revenue Departments				Revenue Ranking - 591	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	537	69,127,060	91,509,852	0.755406
31	Intensive Care Unit	271	25,642,269	41,773,441	0.613841
50	Operating Room	435	33,201,685	114,411,219	0.290196
52	Labor Room and Delivery Room	317	9,920,352	10,773,470	0.920813
91	Emergency Department	516	19,514,719	112,001,650	0.174236
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	696	11,123,665	02	Capital Cost - Movable Equip 479 12,497,131
04	Employee Benefits	343	41,599,322	05	Administrative and General 1,085 33,277,825
06	Maintenance and Repairs	0	0	07	Operation of Plant 529 9,078,539
08/09	Laundry / Housekeeping	681	4,714,341	10/11	Dietary and Cafeteria 429 4,409,311
13	Nursing Administration	121	10,212,864	14	Central Service and Supply 647 1,964,443
15	Pharmacy	338	8,084,772	16	Medical Records 337 4,605,403
17	Social Services	2,010	201,291	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,091 516,368

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Sample Hospital reports from the Halmanac.com website.

340142 CARTERET GENERAL HOSPITAL			Government - City-County		
3500 ARENDELL ST		9/30/2014 365 Days Settled		General Short Term	
MOREHEAD CITY, NC 28557				CR Beds 96	POS Beds 0
CARTERET		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	64.8%
				Length of Stay	4.5
				Average Wages	28.09
				Medicare Part A	20.5%
				Medicare Part B	9.6%
				Current Ratio	5.5
				Days to Collect	68.0
				Avg Payment Days	65.5
				Depreciation Rate	7.3%
				Return on Equity	6.3%

Balance Sheet		Income Statement			
Current Assets	126,747,977	Total Charges	312,938,861		
Fixed Assets	57,513,557	Contract Allowance	187,003,933	59.8%	
Other Assets	3,437,925	Operating Revenue	125,934,928	40.2%	
Total Assets	187,699,459	Operating Expense	119,143,385	94.6%	
Current Liabilities	22,865,738	Operating Margin	6,791,543	5.4%	
Long Term Liabilities	3,740,553	Other Income	3,409,780	2.7%	
Total Equity	161,093,168	Other Expense	0	0.0%	
Total Liab. and Equity	187,699,459	Net Profit or Loss	10,201,323	8.1%	

Selected Revenue Departments			Revenue Ranking - 1,745		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,166	16,853,552	7,818,346	2.155642
31	Intensive Care Unit	2,273	2,524,053	1,818,299	1.388140
50	Operating Room	1,664	10,445,154	24,095,645	0.433487
52	Labor Room and Delivery Room	1,186	3,121,434	2,139,070	1.459248
91	Emergency Department	1,336	9,224,897	22,558,663	0.408929

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	904	8,924,699	02 Capital Cost - Movable Equip	2,439	1,811,957
04 Employee Benefits	1,247	12,863,898	05 Administrative and General	2,280	11,923,120
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,629	3,139,606
08/09 Laundry / Housekeeping	1,645	2,081,421	10/11 Dietary and Cafeteria	1,813	1,600,569
13 Nursing Administration	697	3,322,647	14 Central Service and Supply	979	1,165,894
15 Pharmacy	1,204	2,482,638	16 Medical Records	1,131	2,039,509
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.

340143 CATAWBA VALLEY MEDICAL CENTER

Government - County

810 FAIRGROVE CHURCH RD

6/30/2014 365 Days Settled

General Short Term

HICKORY, NC 28602

CR Beds 172 POS Beds 0

CATAWBA

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 50.2%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets 137,760,374

Total Charges 631,105,424

Average Wages 29.85

Fixed Assets 119,136,453

Contract Allowance 440,326,642

69.8% Medicare Part A 12.2%

Other Assets 46,984

Operating Revenue 190,778,782

30.2% Medicare Part B 5.9%

Total Assets 256,943,811

Operating Expense 191,400,001

100.3% Current Ratio 3.7

Current Liabilities 37,608,100

Operating Margin -621,219

-0.3% Days to Collect 337.5

Long Term Liabilities 56,466,854

Other Income 3,817,359

2.0% Avg Payment Days 71.6

Total Equity 162,868,857

Other Expense 0

0.0% Depreciation Rate 5.7%

Total Liab. and Equity 256,943,811

Net Profit or Loss 3,196,140

1.7% Return on Equity 2.0%

Selected Revenue Departments

Revenue Ranking - 1,236

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,747	22,608,365	8,939,396	2.529071
31	Intensive Care Unit	1,124	8,111,984	4,969,107	1.632483
50	Operating Room	1,125	16,696,920	76,934,751	0.217027
52	Labor Room and Delivery Room	709	5,873,999	3,650,269	1.609196
91	Emergency Department	1,192	10,341,975	47,264,208	0.218812

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,162	6,870,518	02 Capital Cost - Movable Equip	530	11,603,109
04 Employee Benefits	805	20,926,267	05 Administrative and General	1,625	20,362,587
06 Maintenance and Repairs	258	8,094,962	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,268	2,768,380	10/11 Dietary and Cafeteria	1,488	1,948,211
13 Nursing Administration	732	3,210,268	14 Central Service and Supply	780	1,574,757
15 Pharmacy	800	3,927,725	16 Medical Records	942	2,412,876
17 Social Services	839	984,479	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.

340020 CENTRAL CAROLINA HOSPITAL			Proprietary - Corporation		
1135 CARTHAGE ST		5/31/2014 365 Days Settled		General Short Term	
SANFORD, NC 27330				CR Beds 118 POS Beds 0	
LEE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 41.0%	
				Length of Stay 3.7	
				Average Wages 27.39	
				80.4% Medicare Part A 21.8%	
				19.6% Medicare Part B 7.5%	
				102.6% Current Ratio 2.9	
				-2.6% Days to Collect 254.6	
				4.2% Avg Payment Days 19.8	
				0.0% Depreciation Rate 4.0%	
				1.6% Return on Equity 9.5%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	16,199,641	Total Charges	347,245,023		
Fixed Assets	39,386,171	Contract Allowance	279,355,778		
Other Assets	41,904,674	Operating Revenue	67,889,245		
Total Assets	<u>97,490,486</u>	Operating Expense	69,646,878		
Current Liabilities	5,571,639	Operating Margin	-1,757,633		
Long Term Liabilities	80,497,867	Other Income	2,840,413		
Total Equity	<u>11,420,980</u>	Other Expense	0		
Total Liab. and Equity	<u>97,490,486</u>	Net Profit or Loss	<u>1,082,780</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,463		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,447	13,572,659	19,564,020	0.693756
31	Intensive Care Unit	2,014	3,282,458	4,718,176	0.695705
50	Operating Room	2,472	5,349,189	59,186,139	0.090379
52	Labor Room and Delivery Room	1,640	1,672,191	8,963,767	0.186550
91	Emergency Department	2,181	5,140,957	47,285,309	0.108722
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,065	1,689,985	02 Capital Cost - Movable Equip	2,016	2,643,004
04 Employee Benefits	5,592	204,674	05 Administrative and General	2,256	12,120,674
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,886	2,577,700
08/09 Laundry / Housekeeping	2,612	1,021,519	10/11 Dietary and Cafeteria	2,345	1,136,155
13 Nursing Administration	1,830	1,243,582	14 Central Service and Supply	2,469	174,677
15 Pharmacy	1,691	1,475,534	16 Medical Records	2,362	792,377
17 Social Services	1,766	283,897	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

344004 CENTRAL REGIONAL HOSPITAL

Government - State

300 VEAZY RD

6/30/2014 365 Days Submitted

Psychiatric

BUTNER, NC 27509

CR Beds 404 POS Beds 0

GRANVILLE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 90.1%

Length of Stay 106.5

Balance Sheet

Income Statement

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,230,475	Total Charges	104,415,690		Average Wages	
Fixed Assets	177,495,159	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	104,415,690	100.0%	Medicare Part B	0.6%
Total Assets	183,725,634	Operating Expense	234,155,496	224.3%	Current Ratio	1.1
Current Liabilities	5,529,786	Operating Margin	-129,739,806	-124.3%	Days to Collect	381.7
Long Term Liabilities	0	Other Income	129,739,804	124.3%	Avg Payment Days	0.4
Total Equity	178,195,848	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	183,725,634	Net Profit or Loss	(2)	0.0%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 1,946

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	205	112,995,420	151,860,123	0.744076
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	1,827	3,986,084	02 Capital Cost - Movable Equip	3,299	790,198
04 Employee Benefits	2,425	4,502,575	05 Administrative and General	1,669	19,702,987
06 Maintenance and Repairs	1,320	857,138	07 Operation of Plant	657	7,670,223
08/09 Laundry / Housekeeping	646	4,859,381	10/11 Dietary and Cafeteria	198	6,482,465
13 Nursing Administration	1,316	1,803,113	14 Central Service and Supply	0	0
15 Pharmacy	732	4,226,759	16 Medical Records	1,420	1,597,413
17 Social Services	0	0	18 Other General Service Cost	125	6,792,855
19 Non Physician Anesthetists	0	0	20-23 Education Programs	714	2,762,281

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Sample Hospital reports from the Halmanac.com website.

340138 CENTRAL REGIONAL HOSPITAL

300 VEAZEY ROAD

Cost Report not Filed.

BUTNER, NC 27509

CR Beds 0

POS Beds 0

GRANVILLE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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.

341323 CHARLES A CANNON JR MEMORIAL HOSPITAL			Nonprofit - Other		
434 HOSPITAL DRIVE		9/30/2014 365 Days Submitted		General Short Term	
LINVILLE, NC 28646				CR Beds 21	POS Beds 0
AVERY		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	57.3%
				Length of Stay	4.0
Balance Sheet		Income Statement			
Current Assets	10,535,185	Total Charges	54,888,369		
Fixed Assets	18,163,728	Contract Allowance	34,629,670	63.1%	
Other Assets	2,419,350	Operating Revenue	20,258,699	36.9%	
Total Assets	31,118,263	Operating Expense	23,345,444	115.2%	
Current Liabilities	7,808,164	Operating Margin	-3,086,745	-15.2%	
Long Term Liabilities	7,037,478	Other Income	1,855,935	9.2%	
Total Equity	16,272,621	Other Expense	0	0.0%	
Total Liab. and Equity	31,118,263	Net Profit or Loss	(1,230,810)	-6.1%	
Selected Revenue Departments			Revenue Ranking - 4,153		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,602	3,803,666	4,470,522	0.850833
31	Intensive Care Unit	3,061	620,612	571,934	1.085111
50	Operating Room	3,736	1,346,425	3,330,310	0.404294
52	Labor Room and Delivery Room	2,372	395,572	553,536	0.714627
91	Emergency Department	3,396	2,382,901	4,967,765	0.479673
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,438	1,335,557	02	Capital Cost - Movable Equip
04	Employee Benefits	2,501	4,245,817	05	Administrative and General
06	Maintenance and Repairs	1,429	700,076	07	Operation of Plant
08/09	Laundry / Housekeeping	3,655	491,616	10/11	Dietary and Cafeteria
13	Nursing Administration	3,727	362,560	14	Central Service and Supply
15	Pharmacy	1,732	1,416,441	16	Medical Records
17	Social Services	2,821	49,079	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.

341311 CHATHAM HOSPITAL INC

Nonprofit - Other

475 PROGRESS BLVD

6/30/2014 365 Days Settled

General Short Term

SILER CITY, NC 27344

CR Beds 21 POS Beds 0

CHATHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 43.6%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	9,871,637	Total Charges	51,572,004		Average Wages	
Fixed Assets	24,819,717	Contract Allowance	25,901,107	50.2%	Medicare Part A	0.0%
Other Assets	5,718,045	Operating Revenue	25,670,897	49.8%	Medicare Part B	7.5%
Total Assets	40,409,399	Operating Expense	29,213,973	113.8%	Current Ratio	1.4
Current Liabilities	7,211,564	Operating Margin	-3,543,076	-13.8%	Days to Collect	180.5
Long Term Liabilities	26,754,479	Other Income	717,077	2.8%	Avg Payment Days	41.1
Total Equity	6,443,356	Other Expense	155,407	0.6%	Depreciation Rate	5.7%
Total Liab. and Equity	40,409,399	Net Profit or Loss	(2,981,406)	-11.6%	Return on Equity	-46.3%

Selected Revenue Departments

Revenue Ranking - 3,737

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,337	4,373,818	2,666,552	1.640252
31	Intensive Care Unit	3,071	599,050	190,287	3.148139
50	Operating Room	3,020	3,250,512	5,303,385	0.612913
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,619	3,813,446	6,492,629	0.587350

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,991	3,473,629	02 Capital Cost - Movable Equip	5,245	104,887
04 Employee Benefits	4,102	1,394,645	05 Administrative and General	3,805	4,102,663
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,373	861,454
08/09 Laundry / Housekeeping	3,600	511,248	10/11 Dietary and Cafeteria	4,650	330,390
13 Nursing Administration	3,202	534,599	14 Central Service and Supply	3,515	30,730
15 Pharmacy	2,660	508,357	16 Medical Records	5,019	130,766
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340156 CHEROKEE INDIAN HOSPITAL AUTHORITY

Government - Federal

CALLER BOX C268

9/30/2014 365 Days Settled

General Short Term

CHEROKEE, NC 28719

CR Beds 20 POS Beds 0

SWAIN

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 18.3%

Balance Sheet

Income Statement

Length of Stay 2.2

Current Assets	0	Total Charges	0	Average Wages	21,302,260.00
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	46,446,045	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-46,446,045	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	(46,446,045)	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	4,997	2,997,832	1,337	2,242.207928
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	2,975	3,044,997	33,357	91.285098

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,854	479,736	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,227	466,474	05 Administrative and General	3,073	6,551,296
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,381	1,790,448
08/09 Laundry / Housekeeping	3,375	595,668	10/11 Dietary and Cafeteria	4,330	399,069
13 Nursing Administration	3,658	383,960	14 Central Service and Supply	1,153	913,684
15 Pharmacy	3,572	50,887	16 Medical Records	2,132	929,914
17 Social Services	3,081	12,851	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.

344026 CHERRY HOSPITAL

Government - State

201 STEVENS MILLS RD

6/30/2014 365 Days Submitted

Psychiatric

GOLDSBORO, NC 27530

CR Beds 197 POS Beds 0

WAYNE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 88.7%

Length of Stay 76.4

Balance Sheet

Income Statement

Current Assets	5,176,056	Total Charges	6,611,051		Average Wages	
Fixed Assets	4,230,841	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	6,611,051	100.0%	Medicare Part B	5.8%
Total Assets	9,406,897	Operating Expense	35,923,490	543.4%	Current Ratio	1.5
Current Liabilities	3,411,910	Operating Margin	-29,312,439	-443.4%	Days to Collect	197.3
Long Term Liabilities	0	Other Income	158,567	2.4%	Avg Payment Days	0.0
Total Equity	5,994,987	Other Expense	37,463,313	566.7%	Depreciation Rate	0.9%
Total Liab. and Equity	9,406,897	Net Profit or Loss	(66,617,185)	-	Return on Equity	-
				1,007.7%		1,111.2%

Selected Revenue Departments

Revenue Ranking - 5,558

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	576	66,001,523	85,563,236	0.771377
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	5,320	297,805	02 Capital Cost - Movable Equip	4,114	405,717
04 Employee Benefits	2,542	4,056,048	05 Administrative and General	2,818	7,922,196
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,049	5,276,354
08/09 Laundry / Housekeeping	1,381	2,505,996	10/11 Dietary and Cafeteria	577	3,809,230
13 Nursing Administration	1,853	1,229,017	14 Central Service and Supply	0	0
15 Pharmacy	1,573	1,691,291	16 Medical Records	1,651	1,341,120
17 Social Services	413	2,197,404	18 Other General Service Cost	185	3,545,281

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,360	95,141
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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

340021 CLEVELAND REGIONAL MEDICAL CENTER

Government - County

201 E GROVER ST

12/31/2014 365 Days Audited

General Short Term

SHELBY, NC 28150

CR Beds 182 POS Beds 0

CLEVELAND

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 38.2%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	89,660,210	Total Charges	724,299,857		Average Wages	25.11
Fixed Assets	78,649,098	Contract Allowance	549,196,934	75.8%	Medicare Part A	16.8%
Other Assets	161,784,258	Operating Revenue	175,102,923	24.2%	Medicare Part B	9.9%
Total Assets	330,093,566	Operating Expense	157,663,599	90.0%	Current Ratio	3.4
Current Liabilities	26,265,311	Operating Margin	17,439,324	10.0%	Days to Collect	153.5
Long Term Liabilities	0	Other Income	11,993,951	6.8%	Avg Payment Days	34.8
Total Equity	303,828,255	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	330,093,566	Net Profit or Loss	29,433,275	16.8%	Return on Equity	9.7%

Selected Revenue Departments

Revenue Ranking - 1,343

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,043	18,440,653	32,236,535	0.572042
31	Intensive Care Unit	613	14,332,611	38,536,264	0.371925
50	Operating Room	2,197	6,735,992	50,438,723	0.133548
52	Labor Room and Delivery Room	1,233	2,941,556	8,006,957	0.367375
91	Emergency Department	942	12,746,170	133,383,127	0.095561

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,715	4,341,264	02 Capital Cost - Movable Equip	1,275	5,546,630
04 Employee Benefits	1,019	16,306,644	05 Administrative and General	1,524	22,583,008
06 Maintenance and Repairs	550	3,906,616	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,355	2,559,639	10/11 Dietary and Cafeteria	2,052	1,396,222
13 Nursing Administration	3,027	606,116	14 Central Service and Supply	1,253	826,015
15 Pharmacy	1,223	2,434,989	16 Medical Records	720	2,964,844
17 Social Services	0	0	18 Other General Service Cost	338	848,330
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.

340075 CMC-BLUE RIDGE			Nonprofit - Other		
2201 S STERLING ST		12/31/2014 365 Days Settled		General Short Term	
MORGANTON, NC 28655				CR Beds 134 POS Beds 0	
BURKE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	54.8%
				Length of Stay	4.2
Balance Sheet		Income Statement			
Current Assets	84,320,141	Total Charges	761,369,355	Average Wages	26.60
Fixed Assets	112,011,918	Contract Allowance	570,347,302	74.9% Medicare Part A	12.8%
Other Assets	150,277,442	Operating Revenue	191,022,053	25.1% Medicare Part B	7.8%
Total Assets	346,609,501	Operating Expense	183,346,299	96.0% Current Ratio	0.8
Current Liabilities	100,919,810	Operating Margin	7,675,754	4.0% Days to Collect	270.9
Long Term Liabilities	0	Other Income	21,122,622	11.1% Avg Payment Days	26.0
Total Equity	245,689,691	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	346,609,501	Net Profit or Loss	28,798,376	15.1% Return on Equity	11.7%
Selected Revenue Departments			Revenue Ranking - 1,234		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,558	26,715,375	67,407,012	0.396329
31	Intensive Care Unit	1,623	5,012,824	13,338,999	0.375802
50	Operating Room	1,894	8,661,215	71,251,487	0.121558
52	Labor Room and Delivery Room	1,620	1,719,360	5,063,085	0.339587
91	Emergency Department	1,179	10,451,811	92,090,461	0.113495
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	541	13,636,944	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,018	16,325,683	05 Administrative and General	1,482	23,443,601
06 Maintenance and Repairs	317	7,059,911	07 Operation of Plant	3,850	630,969
08/09 Laundry / Housekeeping	1,387	2,491,876	10/11 Dietary and Cafeteria	1,165	2,469,045
13 Nursing Administration	1,042	2,359,422	14 Central Service and Supply	1,190	875,637
15 Pharmacy	0	0	16 Medical Records	1,373	1,670,793
17 Social Services	2,401	105,785	18 Other General Service Cost	542	135,982
19 Non Physician Anesthetists	0	0	20-23 Education Programs	730	2,620,293

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Sample Hospital reports from the Halmanac.com website.

340068 COLUMBUS REGIONAL HEALTHCARE SYSTEM				Government - City-County	
500 JEFFERSON ST		9/30/2014 365 Days Settled		General Short Term	
WHITEVILLE, NC 28472				CR Beds 144	POS Beds 0
COLUMBUS		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	33.0%
				Length of Stay	4.0
				Average Wages	23.13
				70.6%	Medicare Part A 25.1%
				29.4%	Medicare Part B 12.9%
				100.5%	Current Ratio 2.4
				-0.5%	Days to Collect 340.2
				7.7%	Avg Payment Days 25.0
				1.1%	Depreciation Rate 5.9%
				6.1%	Return on Equity 4.6%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	23,863,105	Total Charges	234,309,588		
Fixed Assets	43,932,274	Contract Allowance	165,474,362		
Other Assets	57,264,247	Operating Revenue	68,835,226		
Total Assets	125,059,626	Operating Expense	69,187,963		
Current Liabilities	9,998,951	Operating Margin	-352,737		
Long Term Liabilities	24,253,348	Other Income	5,276,439		
Total Equity	90,807,327	Other Expense	758,940		
Total Liab. and Equity	125,059,626	Net Profit or Loss	4,164,762		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,446		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,412	13,868,641	18,459,686	0.751293
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,530	5,131,503	30,027,538	0.170893
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,082	5,522,033	16,297,151	0.338834
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,374	1,393,269	02 Capital Cost - Movable Equip	1,556	4,177,293
04 Employee Benefits	1,911	7,032,943	05 Administrative and General	2,575	9,368,764
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,833	2,689,063
08/09 Laundry / Housekeeping	2,300	1,274,815	10/11 Dietary and Cafeteria	2,387	1,108,323
13 Nursing Administration	2,541	800,572	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,142	925,214
17 Social Services	2,244	139,912	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.

342019 CRAWLEY MEMORIAL HOSPITAL				Nonprofit - Other			
706 WEST KING STREET 2ND FLOOR		12/31/2014 365 Days Submitted		General Long Term			
KINGS MOUNTAIN, NC 28086				CR Beds 28	POS Beds 0		
GASTON		Key Performance Ind.					
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	54.8%		
Balance Sheet		Income Statement		Length of Stay	33.3		
Current Assets	2,692,158	Total Charges	29,456,535	Average Wages			
Fixed Assets	183,774	Contract Allowance	21,606,029	73.3% Medicare Part A	0.0%		
Other Assets	11,227	Operating Revenue	7,850,506	26.7% Medicare Part B	0.0%		
Total Assets	2,887,159	Operating Expense	7,890,521	100.5% Current Ratio	1.6		
Current Liabilities	1,708,461	Operating Margin	-40,015	-0.5% Days to Collect	200.4		
Long Term Liabilities	1,198,166	Other Income	2,689	0.0% Avg Payment Days	54.4		
Total Equity	-19,468	Other Expense	0	0.0% Depreciation Rate	9.8%		
Total Liab. and Equity	2,887,159	Net Profit or Loss	(37,326)	-0.5% Return on Equity	191.7%		
Selected Revenue Departments				Revenue Ranking - 5,431			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,436	4,139,339	11,254,493	0.367794		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	5,542	221,079	02	Capital Cost - Movable Equip	4,132	399,644
04	Employee Benefits	4,950	665,380	05	Administrative and General	5,407	1,535,441
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,433	79,991
08/09	Laundry / Housekeeping	6,026	40,867	10/11	Dietary and Cafeteria	5,655	140,516
13	Nursing Administration	4,127	250,594	14	Central Service and Supply	3,456	37,138
15	Pharmacy	0	0	16	Medical Records	5,680	49,027
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

340187 DAVIE MEDICAL CENTER			Nonprofit - Other		
223 HOSPITAL STREET		6/30/2014 182 Days Settled		General Short Term	
MOCKSVILLE, NC 27028				CR Beds 25	POS Beds 0
DAVIE		Key Performance Ind.			
PALMETTO GBA (SC)				Occupancy Rate	39.9%
Balance Sheet		Income Statement		Length of Stay	25.3
Current Assets	-10,677,407	Total Charges	38,115,118	Average Wages	32.01
Fixed Assets	10,110,100	Contract Allowance	27,687,269	72.6% Medicare Part A	0.0%
Other Assets	-12,714	Operating Revenue	10,427,849	27.4% Medicare Part B	10.2%
Total Assets	-580,021	Operating Expense	11,268,998	108.1% Current Ratio	(41.7)
Current Liabilities	255,877	Operating Margin	-841,149	-8.1% Days to Collect	(63.1)
Long Term Liabilities	0	Other Income	5,251	0.1% Avg Payment Days	3.7
Total Equity	-835,898	Other Expense	0	0.0% Depreciation Rate	12.3%
Total Liab. and Equity	-580,021	Net Profit or Loss	(835,898)	-8.0% Return on Equity	100.0%
Selected Revenue Departments			Revenue Ranking - 4,088		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,019	2,963,264	703,331	4.213186
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,100	2,987,961	3,876,299	0.770828
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,675	150,861	3,649,303	0.041340
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,279	759,018	02	Capital Cost - Movable Equip
04	Employee Benefits	4,650	899,833	05	Administrative and General
06	Maintenance and Repairs	2,044	91,691	07	Operation of Plant
08/09	Laundry / Housekeeping	4,895	236,459	10/11	Dietary and Cafeteria
13	Nursing Administration	4,580	162,978	14	Central Service and Supply
15	Pharmacy	3,262	200,530	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.

340144 DAVIS REGIONAL MEDICAL CENTER

Proprietary - Corporation

218 OLD MOCKSBVILLE RD PO BOX 1823 9/30/2014 365 Days Reopened

General Short Term

STATESVILLE, NC 28687

CR Beds 94 POS Beds 0

IREDELL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 28.6%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	10,887,498	Total Charges	268,258,437	Average Wages	26.70
Fixed Assets	25,847,488	Contract Allowance	205,506,493	76.6% Medicare Part A	14.1%
Other Assets	672,541	Operating Revenue	62,751,944	23.4% Medicare Part B	6.6%
Total Assets	<u>37,407,527</u>	Operating Expense	<u>60,877,935</u>	97.0% Current Ratio	(0.2)
Current Liabilities	-54,093,209	Operating Margin	1,874,009	3.0% Days to Collect	138.6
Long Term Liabilities	67,163,725	Other Income	2,297,302	3.7% Avg Payment Days	13.9
Total Equity	<u>24,337,011</u>	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	<u>37,407,527</u>	Net Profit or Loss	<u>4,171,311</u>	6.6% Return on Equity	17.1%

Selected Revenue Departments

Revenue Ranking - 2,561

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,069	9,056,438	5,142,007	1.761265
31	Intensive Care Unit	2,497	1,933,939	2,088,826	0.925850
50	Operating Room	2,850	3,887,661	59,013,344	0.065878
52	Labor Room and Delivery Room	1,131	3,373,075	3,768,238	0.895133
91	Emergency Department	2,309	4,721,003	24,810,288	0.190284

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	3,260	1,489,559	02 Capital Cost - Movable Equip	1,822	3,235,252
04 Employee Benefits	2,389	4,661,018	05 Administrative and General	2,408	10,691,534
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,492	1,625,982
08/09 Laundry / Housekeeping	2,697	959,510	10/11 Dietary and Cafeteria	2,278	1,190,724
13 Nursing Administration	2,073	1,068,473	14 Central Service and Supply	1,651	488,452
15 Pharmacy	3,198	231,070	16 Medical Records	2,443	744,775
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.

344001 DOROTHEA DIX HOSPITAL		Government - State	
820 SOUTH BOYLAN AVE		General Long Term	
RALEIGH, NC 27603		CR Beds 0 POS Beds 0	
WAKE		Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate 0.0%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
Selected Revenue Departments		Revenue Ranking - 5,986	
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
01	Capital Cost - Buildings	0	0
04	Employee Benefits	0	0
06	Maintenance and Repairs	0	0
08/09	Laundry / Housekeeping	0	0
13	Nursing Administration	0	0
15	Pharmacy	0	0
17	Social Services	0	0
19	Non Physician Anesthetists	0	0
02	Capital Cost - Movable Equip	0	0
05	Administrative and General	0	0
07	Operation of Plant	0	0
10/11	Dietary and Cafeteria	0	0
14	Central Service and Supply	0	0
16	Medical Records	0	0
18	Other General Service Cost	0	0
20-23	Education Programs	0	0

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

340073 DUKE HEALTH RALEIGH HOSPITAL			Nonprofit - Other		
3400 WAKE FOREST RD		6/30/2014 365 Days Amended		General Short Term	
RALEIGH, NC 27609				CR Beds 111	POS Beds 0
WAKE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	62.5%
				Length of Stay	4.3
Balance Sheet		Income Statement			
Current Assets	57,732,081	Total Charges	1,077,506,799	Average Wages	34.41
Fixed Assets	117,783,908	Contract Allowance	802,924,011	74.5% Medicare Part A	12.4%
Other Assets	3,300,015	Operating Revenue	274,582,788	25.5% Medicare Part B	8.7%
Total Assets	178,816,004	Operating Expense	261,293,010	95.2% Current Ratio	1.6
Current Liabilities	35,116,943	Operating Margin	13,289,778	4.8% Days to Collect	399.4
Long Term Liabilities	0	Other Income	5,575,451	2.0% Avg Payment Days	22.1
Total Equity	143,699,061	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	178,816,004	Net Profit or Loss	18,865,229	6.9% Return on Equity	13.1%
Selected Revenue Departments			Revenue Ranking - 873		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,822	21,494,663	16,085,609	1.336267
31	Intensive Care Unit	853	10,838,731	10,585,059	1.023965
50	Operating Room	514	29,834,508	109,425,451	0.272647
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,441	8,556,603	89,053,239	0.096084
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	999	8,080,331	02	Capital Cost - Movable Equip
04	Employee Benefits	3,431	2,151,720	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,372	2,522,472	10/11	Dietary and Cafeteria
13	Nursing Administration	1,514	1,561,173	14	Central Service and Supply
15	Pharmacy	727	4,259,032	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.

340155 DUKE REGIONAL HOSPITAL

Government - County

3643 N ROXBORO ROAD

6/30/2014 365 Days Amended

General Short Term

DURHAM, NC 27704

CR Beds 280 POS Beds 0

DURHAM

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 61.0%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	54,275,063	Total Charges	880,873,973	Average Wages	31.85
Fixed Assets	161,832,303	Contract Allowance	636,841,299	72.3% Medicare Part A	19.3%
Other Assets	0	Operating Revenue	244,032,674	27.7% Medicare Part B	4.8%
Total Assets	216,107,366	Operating Expense	251,019,940	102.9% Current Ratio	1.9
Current Liabilities	28,619,014	Operating Margin	-6,987,266	-2.9% Days to Collect	395.6
Long Term Liabilities	4,767,332	Other Income	11,574,109	4.7% Avg Payment Days	21.0
Total Equity	182,721,020	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	216,107,366	Net Profit or Loss	4,586,843	1.9% Return on Equity	2.5%

Selected Revenue Departments

Revenue Ranking - 987

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,275	34,317,780	45,595,795	0.752652
31	Intensive Care Unit	1,192	7,545,330	10,035,826	0.751839
50	Operating Room	873	20,398,940	101,486,633	0.201001
52	Labor Room and Delivery Room	718	5,801,239	12,690,308	0.457139
91	Emergency Department	1,051	11,687,173	123,319,154	0.094772

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,617	4,636,496	02 Capital Cost - Movable Equip	4,293	340,625
04 Employee Benefits	4,491	1,028,973	05 Administrative and General	792	44,148,283
06 Maintenance and Repairs	0	0	07 Operation of Plant	646	7,827,197
08/09 Laundry / Housekeeping	1,019	3,467,379	10/11 Dietary and Cafeteria	966	2,805,094
13 Nursing Administration	283	6,159,444	14 Central Service and Supply	685	1,816,861
15 Pharmacy	302	8,849,624	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	633	3,638,944

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Sample Hospital reports from the Halmanac.com website.

340030 DUKE UNIVERSITY HOSPITAL			Nonprofit - Other		
PO BOX 3708 DUMC ERWIN RD		6/30/2014 365 Days Amended		General Short Term	
DURHAM, NC 27710				CR Beds 603 POS Beds 0	
DURHAM		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		82.4%	
		Length of Stay		6.7	
		Average Wages		32.13	
		70.1% Medicare Part A		15.2%	
		29.9% Medicare Part B		6.2%	
		98.2% Current Ratio		2.1	
		1.8% Days to Collect		381.0	
		3.3% Avg Payment Days		13.2	
		0.0% Depreciation Rate		2.6%	
		5.1% Return on Equity		7.8%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	340,839,178	Total Charges	5,811,832,808		
Fixed Assets	961,436,583	Contract Allowance	4,074,343,775		
Other Assets	2,643,042	Operating Revenue	1,737,489,033		
Total Assets	1,304,918,803	Operating Expense	1,706,416,784		
Current Liabilities	164,407,831	Operating Margin	31,072,249		
Long Term Liabilities	8,455,297	Other Income	56,725,098		
Total Equity	1,132,055,675	Other Expense	0		
Total Liab. and Equity	1,304,918,803	Net Profit or Loss	87,797,347		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 27		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	80	158,303,010	218,838,591	0.723378
31	Intensive Care Unit	479	17,265,733	26,488,063	0.651831
50	Operating Room	42	95,728,031	352,282,448	0.271737
52	Labor Room and Delivery Room	603	6,669,645	20,152,316	0.330962
91	Emergency Department	222	30,119,451	188,671,396	0.159640
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	74	44,475,481	02 Capital Cost - Movable Equip	2,279	2,132,581
04 Employee Benefits	0	0	05 Administrative and General	11	292,138,317
06 Maintenance and Repairs	0	0	07 Operation of Plant	21	41,759,329
08/09 Laundry / Housekeeping	22	22,817,547	10/11 Dietary and Cafeteria	69	10,021,249
13 Nursing Administration	5	40,566,701	14 Central Service and Supply	60	12,484,862
15 Pharmacy	54	29,916,763	16 Medical Records	2,574	669,057
17 Social Services	419	2,172,615	18 Other General Service Cost	341	817,227
19 Non Physician Anesthetists	0	0	20-23 Education Programs	40	67,489,014

All Providers

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Sample Hospital reports from the Halmanac.com website.

349804 DUKE UNIVERSITY HOSPITAL

PO BOX 3876, DUKE UNIVERSITY
MEDICAL CENTER

Cost Report not Filed.

DURHAM, NC 27710

CR Beds 0

POS Beds 0

DURHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0%

Medicare Part A

0.0%

Other Assets 0

Operating Revenue 0

0.0%

Medicare Part B

0.0%

Total Assets 0

Operating Expense 0

0.0%

Current Ratio

Current Liabilities 0

Operating Margin 0

0.0%

Days to Collect

Long Term Liabilities 0

Other Income 0

0.0%

Avg Payment Days

Total Equity 0

Other Expense 0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,986

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.

34012F DURHAM VA MEDICAL CENTER

508 FULTON STREET

Cost Report not Filed.

DURHAM, NC 27705

CR Beds 0

POS Beds 0

DURHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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.

34013F FAYETTEVILLE VA MEDICAL CENTER

2300 RAMSEY STREET

Cost Report not Filed.

EAST FAYETTEVILLE, NC 28301

CR Beds 0

POS Beds 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages		
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	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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Sample Hospital reports from the Halmanac.com website.

341303 FIRSTHEALTH MONTGOMERY MEMORIAL HOSP				Nonprofit - Other	
520 ALLEN STREET		9/30/2014 365 Days Settled		General Short Term	
TROY, NC 27371				CR Beds 22	POS Beds 0
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	20.2%
				Length of Stay	5.6
Balance Sheet		Income Statement			
Current Assets	3,088,411	Total Charges	34,558,724	Average Wages	
Fixed Assets	2,836,891	Contract Allowance	18,940,734	54.8%	Medicare Part A
Other Assets	44,667	Operating Revenue	15,617,990	45.2%	Medicare Part B
Total Assets	5,969,969	Operating Expense	16,283,135	104.3%	Current Ratio
Current Liabilities	11,763,913	Operating Margin	-665,145	-4.3%	Days to Collect
Long Term Liabilities	0	Other Income	163,306	1.0%	Avg Payment Days
Total Equity	-5,793,944	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,969,969	Net Profit or Loss	(501,839)	-3.2%	Return on Equity
					8.7%
Selected Revenue Departments				Revenue Ranking - 4,607	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,234	2,614,521	1,642,630	1.591668
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,603	247,898	452,349	0.548024
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,141	2,739,492	6,911,440	0.396371
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,694	162,190	02	Capital Cost - Movable Equip
04	Employee Benefits	3,961	1,548,538	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,931	229,834	10/11	Dietary and Cafeteria
13	Nursing Administration	4,738	141,946	14	Central Service and Supply
15	Pharmacy	3,221	216,973	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340115 FIRSTHEALTH MOORE REGIONAL HOSPITAL

Nonprofit - Other

155 MEMORIAL DRIVE

9/30/2014 365 Days Audited

General Short Term

PINEHURST, NC 28374

CR Beds 300 POS Beds 0

MOORE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 64.7%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	252,426,225	Total Charges	1,393,162,299	Average Wages	27.39
Fixed Assets	265,033,738	Contract Allowance	897,859,275	64.4% Medicare Part A	19.8%
Other Assets	422,631,676	Operating Revenue	495,303,024	35.6% Medicare Part B	9.3%
Total Assets	940,091,639	Operating Expense	449,791,289	90.8% Current Ratio	3.9
Current Liabilities	64,910,989	Operating Margin	45,511,735	9.2% Days to Collect	155.6
Long Term Liabilities	224,797,375	Other Income	53,566,867	10.8% Avg Payment Days	58.3
Total Equity	650,383,275	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	940,091,639	Net Profit or Loss	99,078,602	20.0% Return on Equity	15.2%

Selected Revenue Departments

Revenue Ranking - 368

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	731	55,754,360	87,197,380	0.639404
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	863	20,462,849	57,019,440	0.358875
52	Labor Room and Delivery Room	828	5,040,474	9,639,488	0.522899
91	Emergency Department	508	19,829,464	77,757,370	0.255017

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	555	13,311,420	02 Capital Cost - Movable Equip	325	16,075,992
04 Employee Benefits	429	35,192,726	05 Administrative and General	737	47,120,204
06 Maintenance and Repairs	165	10,926,274	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	472	5,955,694	10/11 Dietary and Cafeteria	385	4,671,053
13 Nursing Administration	548	3,931,611	14 Central Service and Supply	208	5,003,006
15 Pharmacy	498	5,843,459	16 Medical Records	116	8,183,292
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,303	148,477

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

340116 FRYE REGIONAL MEDICAL CENTER

Proprietary - Corporation

420 N CENTER ST

5/31/2014 365 Days Settled

General Short Term

HICKORY, NC 28601

CR Beds 225 POS Beds 0

CATAWBA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 39.3%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	40,790,563	Total Charges	1,012,302,969	Average Wages	27.14
Fixed Assets	149,095,416	Contract Allowance	800,046,879	79.0%	Medicare Part A 15.7%
Other Assets	91,285,515	Operating Revenue	212,256,090	21.0%	Medicare Part B 8.7%
Total Assets	281,171,494	Operating Expense	214,307,950	101.0%	Current Ratio 2.8
Current Liabilities	14,366,751	Operating Margin	-2,051,860	-1.0%	Days to Collect 241.3
Long Term Liabilities	222,831,605	Other Income	2,606,733	1.2%	Avg Payment Days 17.9
Total Equity	43,973,138	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	281,171,494	Net Profit or Loss	554,873	0.3%	Return on Equity 1.3%

Selected Revenue Departments

Revenue Ranking - 1,138

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,348	32,155,312	27,570,121	1.166310
31	Intensive Care Unit	1,151	7,824,421	12,224,841	0.640043
50	Operating Room	1,003	18,369,717	130,690,575	0.140559
52	Labor Room and Delivery Room	1,540	1,931,660	3,596,734	0.537059
91	Emergency Department	1,981	5,915,039	65,888,519	0.089773

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	815	9,649,930	02 Capital Cost - Movable Equip	859	8,115,242
04 Employee Benefits	5,574	222,546	05 Administrative and General	1,032	34,691,457
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,102	5,014,779
08/09 Laundry / Housekeeping	1,459	2,382,025	10/11 Dietary and Cafeteria	1,054	2,642,623
13 Nursing Administration	1,257	1,902,171	14 Central Service and Supply	3,801	172
15 Pharmacy	716	4,317,241	16 Medical Records	1,211	1,907,490
17 Social Services	532	1,721,273	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.

344029 GOOD HOPE HOSPITAL, INC			Government - County			
410 DENIM DRIVE		12/31/2014 365 Days Settled		Psychiatric		
ERWIN, NC 28339				CR Beds 16 POS Beds 0		
HARNETT		Key Performance Ind.				
PALMETTO GBA (NC)				Occupancy Rate 54.5%		
				Length of Stay 7.7		
Balance Sheet		Income Statement				
Current Assets	412,271	Total Charges	1,881,243			
Fixed Assets	2,241,612	Contract Allowance	0	0.0%		
Other Assets	29,391	Operating Revenue	1,881,243	100.0%		
Total Assets	2,683,274	Operating Expense	3,078,562	163.6%		
Current Liabilities	860,038	Operating Margin	-1,197,319	-63.6%		
Long Term Liabilities	1,721,411	Other Income	475,076	25.3%		
Total Equity	101,825	Other Expense	0	0.0%		
Total Liab. and Equity	2,683,274	Net Profit or Loss	(722,243)	-38.4%		
Selected Revenue Departments			Revenue Ranking - 5,934			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,151	2,758,565	1,881,243	1.466352	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	5,252	324,035	02	Capital Cost - Movable Equip	
04	Employee Benefits	0	0	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	5,992	51,006	10/11	Dietary and Cafeteria	
13	Nursing Administration	0	0	14	Central Service and Supply	
15	Pharmacy	0	0	16	Medical Records	
17	Social Services	0	0	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

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340127 GRANVILLE HEALTH SYSTEMS				Government - County			
COLLEGE ST BOX 947		9/30/2014 365 Days Settled		General Short Term			
OXFORD, NC 27565				CR Beds 36	POS Beds 0		
GRANVILLE		Key Performance Ind.					
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	55.0%		
				Length of Stay	3.6		
Balance Sheet		Income Statement					
Current Assets	19,077,233	Total Charges	137,771,337	Average Wages	27.62		
Fixed Assets	32,703,474	Contract Allowance	82,968,787	60.2% Medicare Part A	12.7%		
Other Assets	3,790,617	Operating Revenue	54,802,550	39.8% Medicare Part B	6.9%		
Total Assets	55,571,324	Operating Expense	59,774,002	109.1% Current Ratio	1.7		
Current Liabilities	11,539,347	Operating Margin	-4,971,452	-9.1% Days to Collect	270.1		
Long Term Liabilities	16,885,429	Other Income	4,021,107	7.3% Avg Payment Days	50.4		
Total Equity	27,146,548	Other Expense	0	0.0% Depreciation Rate	4.6%		
Total Liab. and Equity	55,571,324	Net Profit or Loss	(950,345)	-1.7% Return on Equity	-3.5%		
Selected Revenue Departments				Revenue Ranking - 2,730			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,229	4,625,487	3,376,733	1.369811		
31	Intensive Care Unit	2,549	1,809,499	1,365,114	1.325530		
50	Operating Room	2,964	3,491,748	13,378,537	0.260996		
52	Labor Room and Delivery Room	1,855	1,151,853	639,595	1.800910		
91	Emergency Department	2,249	4,923,693	15,193,083	0.324075		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,751	2,082,274	02	Capital Cost - Movable Equip	2,137	2,390,631
04	Employee Benefits	1,864	7,320,643	05	Administrative and General	3,309	5,530,488
06	Maintenance and Repairs	1,268	981,414	07	Operation of Plant	3,817	642,297
08/09	Laundry / Housekeeping	2,832	869,936	10/11	Dietary and Cafeteria	4,540	352,001
13	Nursing Administration	977	2,496,281	14	Central Service and Supply	0	0
15	Pharmacy	2,219	824,116	16	Medical Records	2,499	714,394
17	Social Services	2,925	38,802	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.

340151 HALIFAX REGIONAL MEDICAL CENTER INC				Nonprofit - Other	
250 SMITH CHURCH RD		9/30/2014 365 Days Settled		General Short Term	
ROANOKE RAPIDS, NC 27870				CR Beds 98	POS Beds 0
HALIFAX		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	48.4%
				Length of Stay	4.1
				Average Wages	23.19
				67.3%	Medicare Part A 24.0%
				32.7%	Medicare Part B 10.9%
				98.2%	Current Ratio 2.9
				1.8%	Days to Collect 54.7
				2.4%	Avg Payment Days 24.1
				0.0%	Depreciation Rate 12.1%
				4.2%	Return on Equity 7.4%
Balance Sheet			Income Statement		
Current Assets	44,656,797	Total Charges	248,637,631		
Fixed Assets	30,507,796	Contract Allowance	167,432,601		
Other Assets	11,526,822	Operating Revenue	81,205,030		
Total Assets	86,691,415	Operating Expense	79,716,163		
Current Liabilities	15,552,596	Operating Margin	1,488,867		
Long Term Liabilities	24,456,641	Other Income	1,951,411		
Total Equity	46,682,178	Other Expense	0		
Total Liab. and Equity	86,691,415	Net Profit or Loss	3,440,278		
Selected Revenue Departments			Revenue Ranking - 2,238		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,385	14,168,639	10,570,645	1.340376
31	Intensive Care Unit	2,250	2,596,625	2,155,676	1.204553
50	Operating Room	2,131	7,069,032	27,850,043	0.253825
52	Labor Room and Delivery Room	1,652	1,640,497	973,390	1.685344
91	Emergency Department	1,895	6,248,948	31,716,350	0.197026
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,412	2,608,807	02	Capital Cost - Movable Equip 2,244 2,194,703
04	Employee Benefits	1,474	10,338,066	05	Administrative and General 2,789 8,091,238
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,907 2,543,622
08/09	Laundry / Housekeeping	2,093	1,483,664	10/11	Dietary and Cafeteria 2,269 1,194,209
13	Nursing Administration	1,381	1,724,555	14	Central Service and Supply 1,801 408,188
15	Pharmacy	1,564	1,707,565	16	Medical Records 2,127 932,802
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

340016 HARRIS REGIONAL HOSPITAL			Nonprofit - Other		
68 HOSPITAL RD		7/31/2014 304 Days Reopened		General Short Term	
SYLVA, NC 28779				CR Beds 82	POS Beds 0
JACKSON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	45.2%
				Length of Stay	3.5
				Average Wages	21.48
				64.9%	Medicare Part A 12.7%
				35.1%	Medicare Part B 9.2%
				107.2%	Current Ratio 1.3
				-7.2%	Days to Collect 55.5
				7.1%	Avg Payment Days 35.8
				0.0%	Depreciation Rate 1.9%
				-0.1%	Return on Equity -0.8%
Balance Sheet			Income Statement		
Current Assets	20,934,850	Total Charges	203,533,106		
Fixed Assets	25,932,196	Contract Allowance	132,065,905		
Other Assets	4,424,315	Operating Revenue	71,467,201		
Total Assets	51,291,361	Operating Expense	76,611,767		
Current Liabilities	16,294,191	Operating Margin	-5,144,566		
Long Term Liabilities	25,939,368	Other Income	5,073,938		
Total Equity	9,057,802	Other Expense	0		
Total Liab. and Equity	51,291,361	Net Profit or Loss	(70,628)		
Selected Revenue Departments			Revenue Ranking - 2,173		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,004	9,436,619	17,782,704	0.530663
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,568	4,943,363	30,258,764	0.163370
52	Labor Room and Delivery Room	1,776	1,320,829	2,315,673	0.570387
91	Emergency Department	2,600	3,872,902	19,286,935	0.200804
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,042	1,716,947	02	Capital Cost - Movable Equip
04	Employee Benefits	1,956	6,757,201	05	Administrative and General
06	Maintenance and Repairs	1,157	1,240,702	07	Operation of Plant
08/09	Laundry / Housekeeping	2,597	1,029,755	10/11	Dietary and Cafeteria
13	Nursing Administration	3,430	461,738	14	Central Service and Supply
15	Pharmacy	1,058	2,887,222	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340184 HAYWOOD REGIONAL MEDICAL CENTER			Government - County		
262 LEROY GEORGE DRIVE		7/31/2014 304 Days Reopened		General Short Term	
CLYDE, NC 28721				CR Beds 110 POS Beds 0	
HAYWOOD		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate 29.2%	
Balance Sheet		Income Statement		Length of Stay 3.2	
Current Assets	17,681,710	Total Charges	263,592,400	Average Wages 21.44	
Fixed Assets	26,210,876	Contract Allowance	177,162,120	67.2%	Medicare Part A 13.6%
Other Assets	6,730,620	Operating Revenue	86,430,280	32.8%	Medicare Part B 12.1%
Total Assets	<u>50,623,206</u>	Operating Expense	91,514,121	105.9%	Current Ratio 0.7
Current Liabilities	24,936,274	Operating Margin	-5,083,841	-5.9%	Days to Collect 40.7
Long Term Liabilities	3,055,606	Other Income	6,407,036	7.4%	Avg Payment Days 41.8
Total Equity	<u>22,631,326</u>	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	<u>50,623,206</u>	Net Profit or Loss	<u>1,323,195</u>	1.5%	Return on Equity 5.8%
Selected Revenue Departments			Revenue Ranking - 1,955		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,206	8,413,637	12,405,936	0.678194
31	Intensive Care Unit	2,658	1,580,860	2,483,881	0.636448
50	Operating Room	2,258	6,407,182	30,107,093	0.212813
52	Labor Room and Delivery Room	2,105	773,317	1,807,714	0.427787
91	Emergency Department	1,927	6,121,353	31,952,175	0.191579
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,751	1,106,538	02	Capital Cost - Movable Equip
04	Employee Benefits	1,729	8,137,210	05	Administrative and General
06	Maintenance and Repairs	0	(41,386)	07	Operation of Plant
08/09	Laundry / Housekeeping	2,577	1,042,472	10/11	Dietary and Cafeteria
13	Nursing Administration	3,238	522,369	14	Central Service and Supply
15	Pharmacy	1,727	1,423,158	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340004 HIGH POINT REGIONAL HOSPITAL				Nonprofit - Other	
601 N ELM ST		6/30/2014 273 Days Settled		General Short Term	
HIGH POINT, NC 27261				CR Beds 260	POS Beds 0
GUILFORD		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	58.4%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	60,475,131	Total Charges	529,299,249	Average Wages	28.19
Fixed Assets	115,267,223	Contract Allowance	374,358,452	70.7% Medicare Part A	17.7%
Other Assets	77,888,235	Operating Revenue	154,940,797	29.3% Medicare Part B	5.5%
Total Assets	<u>253,630,589</u>	Operating Expense	173,092,497	111.7% Current Ratio	0.8
Current Liabilities	74,012,552	Operating Margin	-18,151,700	-11.7% Days to Collect	423.2
Long Term Liabilities	1,631,334	Other Income	14,017,180	9.0% Avg Payment Days	83.0
Total Equity	177,986,703	Other Expense	854,747	0.6% Depreciation Rate	1.3%
Total Liab. and Equity	<u>253,630,589</u>	Net Profit or Loss	<u>(4,989,267)</u>	-3.2% Return on Equity	-2.8%
Selected Revenue Departments				Revenue Ranking - 1,166	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,323	33,020,029	38,797,152	0.851094
31	Intensive Care Unit	1,534	5,472,638	7,241,576	0.755725
50	Operating Room	1,667	10,433,486	39,999,543	0.260840
52	Labor Room and Delivery Room	1,315	2,587,811	7,272,213	0.355849
91	Emergency Department	1,227	10,026,745	63,103,157	0.158895
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,872	3,839,003	02	Capital Cost - Movable Equip
04	Employee Benefits	1,309	12,181,564	05	Administrative and General
06	Maintenance and Repairs	1,110	1,375,682	07	Operation of Plant
08/09	Laundry / Housekeeping	1,256	2,795,699	10/11	Dietary and Cafeteria
13	Nursing Administration	1,213	1,975,583	14	Central Service and Supply
15	Pharmacy	913	3,389,831	16	Medical Records
17	Social Services	1,693	306,963	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.

341316 HIGHLANDS CASHIERS HOSPITAL INC				Nonprofit - Other	
190 HOSPITAL DRIVE		9/30/2014 365 Days Settled		General Short Term	
HIGHLANDS, NC 28741				CR Beds 24	POS Beds 0
MACON		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	26.4%
				Length of Stay	7.4
Balance Sheet		Income Statement			
Current Assets	3,758,655	Total Charges	23,416,898	Average Wages	
Fixed Assets	11,500,443	Contract Allowance	8,656,061	37.0%	Medicare Part A 0.0%
Other Assets	62,500	Operating Revenue	14,760,837	63.0%	Medicare Part B 21.9%
Total Assets	15,321,598	Operating Expense	24,401,897	165.3%	Current Ratio 1.8
Current Liabilities	2,121,178	Operating Margin	-9,641,060	-65.3%	Days to Collect 63.0
Long Term Liabilities	0	Other Income	4,291,545	29.1%	Avg Payment Days 12.7
Total Equity	13,200,420	Other Expense	3	0.0%	Depreciation Rate 11.5%
Total Liab. and Equity	15,321,598	Net Profit or Loss	(5,349,518)	-36.2%	Return on Equity -40.5%
Selected Revenue Departments				Revenue Ranking - 4,700	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,565	2,125,754	819,618	2.593591
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,658	1,488,790	1,406,338	1.058629
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,030	1,432,335	2,316,482	0.618323
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,010	922,909	02 Capital Cost - Movable Equip	3,994	450,484
04 Employee Benefits	3,786	1,732,828	05 Administrative and General	4,168	3,396,324
06 Maintenance and Repairs	1,654	429,247	07 Operation of Plant	4,003	571,491
08/09 Laundry / Housekeeping	4,055	382,079	10/11 Dietary and Cafeteria	3,266	679,440
13 Nursing Administration	0	0	14 Central Service and Supply	3,159	69,850
15 Pharmacy	2,680	497,383	16 Medical Records	4,424	203,296
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

342014 HIGHSMITH RAINEY MEMORIAL HOSPITAL				Government - City-County	
150 ROBESON STREET 4TH FLOOR		6/30/2014 365 Days Reopened		General Long Term	
FAYETTEVILLE, NC 28301				CR Beds 52 POS Beds 0	
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 81.7%	
				Length of Stay 55.9	
				Average Wages	
				87.6% Medicare Part A 0.0%	
				12.4% Medicare Part B 10.4%	
				141.0% Current Ratio 0.2	
				-41.0% Days to Collect 1,906.6	
				1.0% Avg Payment Days 2.7	
				0.0% Depreciation Rate 4.9%	
				-40.0% Return on Equity -87.3%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	13,657,017	Total Charges	196,260,877		
Fixed Assets	13,145,680	Contract Allowance	171,990,389		
Other Assets	44,498,640	Operating Revenue	24,270,488		
Total Assets	<u>71,301,337</u>	Operating Expense	<u>34,229,098</u>		
Current Liabilities	60,184,105	Operating Margin	-9,958,610		
Long Term Liabilities	-4,739	Other Income	253,435		
Total Equity	<u>11,121,971</u>	Other Expense	0		
Total Liab. and Equity	<u>71,301,337</u>	Net Profit or Loss	<u>(9,705,175)</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,818		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,268	15,526,464	24,364,192	0.637266
31	Intensive Care Unit	2,109	3,007,037	6,838,915	0.439695
50	Operating Room	2,807	4,029,012	13,616,748	0.295887
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	4,668	562,599	02	Capital Cost - Movable Equip
04	Employee Benefits	2,754	3,385,569	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,731	936,269	10/11	Dietary and Cafeteria
13	Nursing Administration	2,748	709,764	14	Central Service and Supply
15	Pharmacy	2,221	821,338	16	Medical Records
17	Social Services	1,418	451,610	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.

344014 HOLLY HILL MENTAL HEALTH SERVICES			Proprietary - Corporation		
3019 FALSTAFF RD		12/31/2014 365 Days Settled		Psychiatric	
RALEIGH, NC 27610				CR Beds 174	POS Beds 0
WAKE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.1%	
		Length of Stay		9.1	
		Average Wages			
		47.9%		Medicare Part A 0.0%	
		52.1%		Medicare Part B 0.3%	
		87.9%		Current Ratio 0.1	
		12.1%		Days to Collect 38.5	
		1.3%		Avg Payment Days 22.7	
		0.0%		Depreciation Rate 5.2%	
		13.4%		Return on Equity 16.1%	
Balance Sheet			Income Statement		
Current Assets	4,541,820	Total Charges	81,607,815		
Fixed Assets	19,735,388	Contract Allowance	39,096,544		
Other Assets	56,918,804	Operating Revenue	42,511,271		
Total Assets	81,196,012	Operating Expense	37,369,876		
Current Liabilities	45,646,902	Operating Margin	5,141,395		
Long Term Liabilities	0	Other Income	567,377		
Total Equity	35,549,110	Other Expense	0		
Total Liab. and Equity	81,196,012	Net Profit or Loss	5,708,772		
Selected Revenue Departments			Revenue Ranking - 3,065		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,733	22,781,122	74,673,690	0.305076
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	3,738	1,115,189	02	Capital Cost - Movable Equip 4,275 346,521
04	Employee Benefits	2,647	3,670,824	05	Administrative and General 4,662 2,581,051
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,832 1,268,193
08/09	Laundry / Housekeeping	3,756	459,712	10/11	Dietary and Cafeteria 2,607 967,815
13	Nursing Administration	1,434	1,656,384	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,912 276,247
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

340097 HUGH CHATHAM MEMORIAL HOSPITAL			Nonprofit - Other		
180 PARKWOOD DR		9/30/2014 365 Days Reopened		General Short Term	
ELKIN, NC 28621				CR Beds 81	POS Beds 0
SURRY		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	49.1%
				Length of Stay	3.5
Balance Sheet		Income Statement			
Current Assets	18,784,331	Total Charges	265,995,455	Average Wages	27.27
Fixed Assets	74,223,213	Contract Allowance	169,544,459	63.7%	Medicare Part A 10.0%
Other Assets	114,596,111	Operating Revenue	96,450,996	36.3%	Medicare Part B 6.1%
Total Assets	<u>207,603,655</u>	Operating Expense	<u>102,738,439</u>	106.5%	Current Ratio 1.4
Current Liabilities	13,383,146	Operating Margin	-6,287,443	-6.5%	Days to Collect 295.3
Long Term Liabilities	72,494,570	Other Income	16,409,806	17.0%	Avg Payment Days 24.8
Total Equity	<u>121,725,939</u>	Other Expense	0	0.0%	Depreciation Rate 7.6%
Total Liab. and Equity	<u>207,603,655</u>	Net Profit or Loss	<u>10,122,363</u>	10.5%	Return on Equity 8.3%
Selected Revenue Departments			Revenue Ranking - 2,041		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,224	16,078,502	11,819,651	1.360320
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,228	6,598,101	23,731,931	0.278026
52	Labor Room and Delivery Room	2,225	571,227	3,751,156	0.152280
91	Emergency Department	2,175	5,157,173	26,127,389	0.197386
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	677	11,376,860	02	Capital Cost - Movable Equip 0
04	Employee Benefits	2,082	6,050,270	05	Administrative and General 2,612 9,142,230
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,266 1,932,253
08/09	Laundry / Housekeeping	2,245	1,327,525	10/11	Dietary and Cafeteria 1,973 1,447,524
13	Nursing Administration	2,868	665,094	14	Central Service and Supply 1,267 817,350
15	Pharmacy	2,423	657,078	16	Medical Records 2,530 693,045
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

340039 IREDELL MEMORIAL HOSPITAL INC			Nonprofit - Other		
557 BROOKDALE DR P O BOX 1828		9/30/2014 365 Days Settled		General Short Term	
STATESVILLE, NC 28677				CR Beds 139 POS Beds 0	
IREDELL		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	63.4%
				Length of Stay	4.9
				Average Wages	28.04
				71.9% Medicare Part A	18.1%
				28.1% Medicare Part B	8.9%
				105.0% Current Ratio	0.7
				-5.0% Days to Collect	453.2
				4.9% Avg Payment Days	34.1
				0.6% Depreciation Rate	4.4%
				-0.7% Return on Equity	-5.8%

Balance Sheet			Income Statement		
Current Assets	16,916,967	Total Charges	487,672,373		
Fixed Assets	47,992,976	Contract Allowance	350,872,256	71.9%	
Other Assets	10,804,554	Operating Revenue	136,800,117	28.1%	
Total Assets	75,714,497	Operating Expense	143,631,919	105.0%	
Current Liabilities	23,370,650	Operating Margin	-6,831,802	-5.0%	
Long Term Liabilities	34,988,804	Other Income	6,664,836	4.9%	
Total Equity	17,355,043	Other Expense	833,233	0.6%	
Total Liab. and Equity	75,714,497	Net Profit or Loss	(1,000,199)	-0.7%	

Selected Revenue Departments			Revenue Ranking - 1,651		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,611	25,370,609	6,688,608	3.793107
31	Intensive Care Unit	1,532	5,473,407	3,836,644	1.426613
50	Operating Room	1,562	11,357,445	24,356,584	0.466299
52	Labor Room and Delivery Room	1,158	3,241,787	1,148,872	2.821713
91	Emergency Department	1,615	7,598,024	13,161,102	0.577309

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,470	2,495,634	02 Capital Cost - Movable Equip	1,457	4,575,366
04 Employee Benefits	1,173	13,692,023	05 Administrative and General	2,267	12,056,124
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,412	3,790,701
08/09 Laundry / Housekeeping	1,628	2,103,518	10/11 Dietary and Cafeteria	1,361	2,153,470
13 Nursing Administration	929	2,604,339	14 Central Service and Supply	1,262	822,829
15 Pharmacy	1,152	2,626,782	16 Medical Records	1,128	2,046,093
17 Social Services	970	800,822	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.

341327 J ARTHUR DOSHER MEMORIAL HOSPITAL

Government - Hospital Dis

924 HOWE ST

9/30/2014 365 Days Settled

General Short Term

SOUTHPORT, NC 28461

CR Beds 25 POS Beds 0

BRUNSWICK

Key Performace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 32.4%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	19,776,640	Total Charges	96,594,680		Average Wages	
Fixed Assets	34,434,836	Contract Allowance	64,700,490	67.0%	Medicare Part A	0.0%
Other Assets	1,995,118	Operating Revenue	31,894,190	33.0%	Medicare Part B	12.1%
Total Assets	56,206,594	Operating Expense	37,480,567	117.5%	Current Ratio	2.7
Current Liabilities	7,361,013	Operating Margin	-5,586,377	-17.5%	Days to Collect	193.6
Long Term Liabilities	3,274,703	Other Income	2,694,356	8.4%	Avg Payment Days	45.9
Total Equity	45,570,878	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	56,206,594	Net Profit or Loss	(2,892,021)	-9.1%	Return on Equity	-6.3%

Selected Revenue Departments

Revenue Ranking - 3,459

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,638	3,717,383	2,755,168	1.349240
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,975	3,445,797	9,653,795	0.356937
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,779	3,420,566	9,364,875	0.365255

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,170	1,578,011	02 Capital Cost - Movable Equip	3,040	1,012,482
04 Employee Benefits	2,288	5,112,298	05 Administrative and General	3,928	3,867,418
06 Maintenance and Repairs	1,363	801,154	07 Operation of Plant	3,785	654,329
08/09 Laundry / Housekeeping	2,991	778,882	10/11 Dietary and Cafeteria	2,895	826,210
13 Nursing Administration	3,510	431,684	14 Central Service and Supply	2,054	295,874
15 Pharmancy	3,098	273,920	16 Medical Records	2,540	686,539
17 Social Services	2,589	73,900	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.

340090 JOHNSTON HEALTH

Government - Hospital Dis

509 BRIGHT LEAF BLVD

6/30/2014 150 Days Settled

General Short Term

SMITHFIELD, NC 27577

1/31/2014 123 Days Settled

CR Beds 145 POS Beds 0

JOHNSTON

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 61.8%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets 107,548,512

Total Charges 260,930,628

Average Wages 27.59

Fixed Assets 166,057,475

Contract Allowance 195,003,107

74.7% Medicare Part A 17.0%

Other Assets 20,223,944

Operating Revenue 65,927,521

25.3% Medicare Part B 10.1%

Total Assets 293,829,931

Operating Expense 66,621,490

101.1% Current Ratio 3.9

Current Liabilities 27,550,862

Operating Margin -693,969

-1.1% Days to Collect 116.8

Long Term Liabilities 131,738,880

Other Income 4,619,561

7.0% Avg Payment Days 54.4

Total Equity 134,540,189

Other Expense 397

0.0% Depreciation Rate 1.8%

Total Liab. and Equity 293,829,931

Net Profit or Loss 3,925,195

6.0% Return on Equity 2.9%

Selected Revenue Departments

Revenue Ranking - 2,141

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,691	11,523,316	11,779,579	0.978245
31	Intensive Care Unit	2,462	2,010,983	2,653,534	0.757851
50	Operating Room	2,294	6,252,250	27,347,276	0.228624
52	Labor Room and Delivery Room	1,578	1,808,644	5,647,533	0.320254
91	Emergency Department	1,944	6,045,715	45,177,325	0.133822

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,572	4,817,503	02 Capital Cost - Movable Equip	1,902	2,993,179
04 Employee Benefits	1,889	7,174,423	05 Administrative and General	2,569	9,392,389
06 Maintenance and Repairs	828	2,349,223	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,208	1,358,990	10/11 Dietary and Cafeteria	2,734	899,650
13 Nursing Administration	3,622	394,336	14 Central Service and Supply	2,291	222,263
15 Pharmacy	2,038	1,013,098	16 Medical Records	2,738	592,492
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.

340090 JOHNSTON HEALTH			Government - Hospital Dis		
509 BRIGHT LEAF BLVD			6/30/2014 150 Days Settled		
SMITHFIELD, NC 27577			1/31/2014 123 Days Settled		
JOHNSTON			Key Performance Ind.		
BLUE CROSS (NORTH CAROLINA)			Occupancy Rate 62.3%		
			Length of Stay 4.5		
			Average Wages 27.59		
			75.0% Medicare Part A 17.9%		
			25.0% Medicare Part B 9.7%		
			103.2% Current Ratio 2.4		
			-3.2% Days to Collect 151.0		
			5.0% Avg Payment Days 59.5		
			0.0% Depreciation Rate 1.5%		
			1.8% Return on Equity 1.1%		
Balance Sheet			Income Statement		
Current Assets	63,068,980	Total Charges	205,556,269		
Fixed Assets	156,537,514	Contract Allowance	154,193,158		
Other Assets	25,151,309	Operating Revenue	51,363,111		
Total Assets	<u>244,757,803</u>	Operating Expense	<u>52,993,701</u>		
Current Liabilities	26,673,165	Operating Margin	-1,630,590		
Long Term Liabilities	133,789,605	Other Income	2,576,743		
Total Equity	<u>84,295,033</u>	Other Expense	0		
Total Liab. and Equity	<u>244,757,803</u>	Net Profit or Loss	<u>946,153</u>		
Selected Revenue Departments			Revenue Ranking - 2,141		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,691	8,949,449	9,219,181	0.970742
31	Intensive Care Unit	2,462	1,624,484	2,312,692	0.702421
50	Operating Room	2,294	4,904,063	21,795,962	0.224999
52	Labor Room and Delivery Room	1,578	1,456,408	4,805,764	0.303054
91	Emergency Department	1,944	5,063,152	35,887,501	0.141084
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,572	3,548,609	02 Capital Cost - Movable Equip	1,902	2,298,583
04 Employee Benefits	1,889	5,710,136	05 Administrative and General	2,569	7,010,566
06 Maintenance and Repairs	828	1,914,709	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,208	1,001,917	10/11 Dietary and Cafeteria	2,734	682,851
13 Nursing Administration	3,622	325,566	14 Central Service and Supply	2,291	195,430
15 Pharmacy	2,038	725,769	16 Medical Records	2,738	463,918
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.

344023 JULIAN F KEITH ALCOHOL & DRUG ABUSE TX

Government - State

201 TABERNACLE ROAD

6/30/2014 365 Days Settled

Psychiatric

BLACK MOUNTAIN, NC 28711

CR Beds 80 POS Beds 0

BUNCOMBE

Key Performace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 73.5%

Balance Sheet

Income Statement

Length of Stay 17.5

Current Assets 528,048

Total Charges 10,397,163

Average Wages 21.81

Fixed Assets 6,072,885

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 10,397,163

100.0% Medicare Part B 0.0%

Total Assets 6,600,933

Operating Expense 24,064,813

231.5% Current Ratio 1.3

Current Liabilities 413,316

Operating Margin -13,667,650

-131.5% Days to Collect 452.4

Long Term Liabilities 0

Other Income 13,667,649

131.5% Avg Payment Days 0.0

Total Equity 6,187,617

Other Expense 0

0.0% Depreciation Rate 2.9%

Total Liab. and Equity 6,600,933

Net Profit or Loss (1)

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,156

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,394	14,022,029	13,288,692	1.055185
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	5,451	251,636	02 Capital Cost - Movable Equip	5,487	34,981
04 Employee Benefits	5,531	255,328	05 Administrative and General	4,690	2,552,000
06 Maintenance and Repairs	1,971	162,399	07 Operation of Plant	3,738	673,688
08/09 Laundry / Housekeeping	4,213	348,175	10/11 Dietary and Cafeteria	2,869	836,847
13 Nursing Administration	5,276	85,591	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,683	315,893
17 Social Services	0	0	18 Other General Service Cost	236	2,026,729
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.

342012 KINDRED HOSPITAL GREENSBORO

Proprietary - Corporation

2401 SOUTHSIDE BLVD

8/31/2014 365 Days Settled

General Long Term

GREENSBORO, NC 27406

CR Beds 95 POS Beds 0

GUILFORD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 48.0%

Balance Sheet

Income Statement

Length of Stay 31.0

Current Assets 9,807,253

Total Charges 126,820,026

Average Wages 27.61

Fixed Assets 1,583,300

Contract Allowance 96,610,411

76.2% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 30,209,615

23.8% Medicare Part B 1.1%

Total Assets 11,390,553

Operating Expense 33,398,104

110.6% Current Ratio 4.4

Current Liabilities 2,245,370

Operating Margin -3,188,489

-10.6% Days to Collect 213.2

Long Term Liabilities -12,694,808

Other Income 105,325

0.3% Avg Payment Days 19.1

Total Equity 21,839,991

Other Expense 0

0.0% Depreciation Rate 6.5%

Total Liab. and Equity 11,390,553

Net Profit or Loss (3,083,164)

-10.2% Return on Equity -14.1%

Selected Revenue Departments

Revenue Ranking - 3,530

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,710	11,382,651	20,984,794	0.542424
31	Intensive Care Unit	2,576	1,754,670	3,897,387	0.450217
50	Operating Room	4,063	829,501	2,415,068	0.343469
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	2,485	2,461,702	02 Capital Cost - Movable Equip	3,736	558,800
04 Employee Benefits	3,461	2,118,493	05 Administrative and General	4,349	3,072,671
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,762	1,334,013
08/09 Laundry / Housekeeping	3,020	765,267	10/11 Dietary and Cafeteria	4,092	449,036
13 Nursing Administration	3,132	563,844	14 Central Service and Supply	2,467	175,918
15 Pharmacy	1,812	1,304,087	16 Medical Records	2,962	511,460
17 Social Services	943	831,339	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.

340037 KINGS MOUNTAIN HOSPITAL INC			Government - County				
706 W KING ST		12/31/2014 365 Days Reopened		General Short Term			
KINGS MOUNTAIN, NC 28086		CR Beds 33		POS Beds 0			
CLEVELAND		Key Performance Ind.					
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		45.5%			
		Length of Stay		4.2			
		Average Wages		25.47			
		79.1%		Medicare Part A 13.3%			
		20.9%		Medicare Part B 8.8%			
		95.8%		Current Ratio 1.1			
		4.2%		Days to Collect (1,545.3)			
		5.3%		Avg Payment Days 26.7			
		0.0%		Depreciation Rate 4.7%			
		9.5%		Return on Equity 18.5%			
Balance Sheet			Income Statement				
Current Assets	6,726,913	Total Charges	173,092,442				
Fixed Assets	18,083,794	Contract Allowance	136,864,675				
Other Assets	0	Operating Revenue	36,227,767				
Total Assets	24,810,707	Operating Expense	34,704,772				
Current Liabilities	6,181,829	Operating Margin	1,522,995				
Long Term Liabilities	0	Other Income	1,928,859				
Total Equity	18,628,878	Other Expense	0				
Total Liab. and Equity	24,810,707	Net Profit or Loss	3,451,854				
Selected Revenue Departments			Revenue Ranking - 3,281				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,451	4,097,942	7,588,134	0.540046		
31	Intensive Care Unit	2,502	1,923,733	5,938,975	0.323917		
50	Operating Room	2,835	3,947,810	19,322,612	0.204310		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,057	5,641,485	55,345,256	0.101933		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,241	778,359	02	Capital Cost - Movable Equip	2,653	1,489,746
04	Employee Benefits	2,584	3,918,048	05	Administrative and General	3,560	4,712,999
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,937	1,166,982
08/09	Laundry / Housekeeping	3,380	593,618	10/11	Dietary and Cafeteria	3,681	545,359
13	Nursing Administration	3,190	540,240	14	Central Service and Supply	0	-29,552
15	Pharmacy	0	0	16	Medical Records	3,153	452,424
17	Social Services	2,279	132,168	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.

340129 LAKE NORMAN REGIONAL MEDICAL CENTER

Proprietary - Corporation

171 FAIRVIEW ROAD

9/30/2014 365 Days Reopened

General Short Term

MOORESVILLE, NC 28117

CR Beds 111 POS Beds 0

IREDELL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 40.2%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	20,139,680	Total Charges	544,242,452	Average Wages	27.43
Fixed Assets	47,718,913	Contract Allowance	416,391,099	76.5% Medicare Part A	11.4%
Other Assets	297,775	Operating Revenue	127,851,353	23.5% Medicare Part B	5.9%
Total Assets	68,156,368	Operating Expense	108,031,018	84.5% Current Ratio	0.0
Current Liabilities	-475,859,626	Operating Margin	19,820,335	15.5% Days to Collect	106.1
Long Term Liabilities	534,285,265	Other Income	3,943,337	3.1% Avg Payment Days	15.4
Total Equity	9,730,729	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	68,156,368	Net Profit or Loss	23,763,672	18.6% Return on Equity	244.2%

Selected Revenue Departments

Revenue Ranking - 1,724

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,594	12,245,717	10,973,465	1.115939
31	Intensive Care Unit	1,916	3,632,981	2,913,123	1.247109
50	Operating Room	1,372	13,461,168	144,847,262	0.092934
52	Labor Room and Delivery Room	1,066	3,738,554	4,491,988	0.832272
91	Emergency Department	2,439	4,287,812	33,622,827	0.127527

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,481	2,474,674	02 Capital Cost - Movable Equip	1,241	5,709,898
04 Employee Benefits	1,910	7,038,831	05 Administrative and General	1,840	17,011,631
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,910	2,538,043
08/09 Laundry / Housekeeping	2,045	1,523,436	10/11 Dietary and Cafeteria	1,810	1,603,568
13 Nursing Administration	1,192	2,021,351	14 Central Service and Supply	1,403	674,300
15 Pharmacy	1,530	1,776,204	16 Medical Records	2,213	878,930
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.

340027 LENOIR MEMORIAL HOSPITAL			Nonprofit - Other		
100 AIRPORT RD		9/30/2014 365 Days Settled		General Short Term	
KINSTON, NC 28501				CR Beds 124	POS Beds 0
LENOIR		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	48.8%
				Length of Stay	4.8
				Average Wages	25.15
				62.1% Medicare Part A	25.9%
				37.9% Medicare Part B	13.2%
				108.4% Current Ratio	2.4
				-8.4% Days to Collect	43.7
				13.6% Avg Payment Days	20.0
				0.0% Depreciation Rate	12.2%
				5.2% Return on Equity	3.2%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	32,133,437	Total Charges	238,683,979		
Fixed Assets	56,180,422	Contract Allowance	148,311,782		
Other Assets	96,986,987	Operating Revenue	90,372,197		
Total Assets	<u>185,300,846</u>	Operating Expense	<u>97,934,771</u>		
Current Liabilities	13,407,745	Operating Margin	-7,562,574		
Long Term Liabilities	26,781,593	Other Income	12,259,812		
Total Equity	<u>145,111,508</u>	Other Expense	0		
Total Liab. and Equity	<u>185,300,846</u>	Net Profit or Loss	<u>4,697,238</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,112		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,124	17,394,386	20,392,644	0.852974
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,242	6,455,139	16,587,793	0.389150
52	Labor Room and Delivery Room	1,379	2,391,054	1,550,309	1.542308
91	Emergency Department	1,269	9,669,176	37,788,624	0.255875
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,564	4,837,194	02 Capital Cost - Movable Equip	1,781	3,371,024
04 Employee Benefits	1,343	11,753,847	05 Administrative and General	2,630	8,991,126
06 Maintenance and Repairs	0	0	07 Operation of Plant	996	5,512,440
08/09 Laundry / Housekeeping	1,925	1,666,324	10/11 Dietary and Cafeteria	1,764	1,648,235
13 Nursing Administration	1,702	1,351,538	14 Central Service and Supply	1,918	354,343
15 Pharmacy	1,372	2,101,391	16 Medical Records	1,469	1,542,105
17 Social Services	929	848,661	18 Other General Service Cost	398	491,344
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340096 LEXINGTON MEMORIAL HOSPITAL INC

Nonprofit - Other

250 HOSPITAL DRIVE PO BOX 1817

6/30/2014 365 Days Settled

General Short Term

LEXINGTON, NC 27293

CR Beds 64 POS Beds 0

DAVIDSON

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 36.9%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets 39,402,911

Total Charges 195,333,850

Average Wages 24.64

Fixed Assets 23,018,009

Contract Allowance 128,172,293

65.6% Medicare Part A 9.1%

Other Assets 1,541,640

Operating Revenue 67,161,557

34.4% Medicare Part B 7.2%

Total Assets 63,962,560

Operating Expense 62,230,858

92.7% Current Ratio 2.7

Current Liabilities 14,629,958

Operating Margin 4,930,699

7.3% Days to Collect 406.5

Long Term Liabilities 10,791,057

Other Income 1,713,911

2.6% Avg Payment Days 90.5

Total Equity 38,541,545

Other Expense 0

0.0% Depreciation Rate 3.4%

Total Liab. and Equity 63,962,560

Net Profit or Loss 6,644,610

9.9% Return on Equity 17.2%

Selected Revenue Departments

Revenue Ranking - 2,478

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,702	6,230,190	4,287,143	1.453227
31	Intensive Care Unit	2,313	2,408,169	2,167,921	1.110820
50	Operating Room	2,045	7,581,868	18,349,138	0.413200
52	Labor Room and Delivery Room	1,757	1,363,950	900,963	1.513880
91	Emergency Department	2,155	5,210,990	20,973,478	0.248456

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,315	736,942	02 Capital Cost - Movable Equip	2,197	2,300,187
04 Employee Benefits	2,207	5,479,352	05 Administrative and General	1,861	16,695,675
06 Maintenance and Repairs	1,356	806,749	07 Operation of Plant	3,158	1,007,262
08/09 Laundry / Housekeeping	2,664	983,560	10/11 Dietary and Cafeteria	3,357	648,628
13 Nursing Administration	4,601	159,301	14 Central Service and Supply	2,689	132,816
15 Pharmacy	2,444	643,169	16 Medical Records	5,723	43,543
17 Social Services	2,031	194,359	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

342013 LIFECARE HOSPITALS OF NC			Proprietary - Corporation		
1031 NOELL LANE		2/28/2014 274 Days Settled		General Long Term	
ROCKY MOUNT, NC 27804				CR Beds 50	POS Beds 0
NASH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.8%	
		Length of Stay		26.8	
		Average Wages			
		72.8%		Medicare Part A 0.0%	
		27.2%		Medicare Part B 0.0%	
		82.2%		Current Ratio (6.1)	
		17.8%		Days to Collect 75.7	
		-1.2%		Avg Payment Days 19.5	
		0.0%		Depreciation Rate 5.6%	
		16.6%		Return on Equity 100.0%	
Balance Sheet			Income Statement		
Current Assets	-5,931,989	Total Charges	60,543,227		
Fixed Assets	1,232,853	Contract Allowance	44,049,979		
Other Assets	8,396,218	Operating Revenue	16,493,248		
Total Assets	3,697,082	Operating Expense	13,563,292		
Current Liabilities	965,734	Operating Margin	2,929,956		
Long Term Liabilities	0	Other Income	-198,608		
Total Equity	2,731,348	Other Expense	0		
Total Liab. and Equity	3,697,082	Net Profit or Loss	2,731,348		
Selected Revenue Departments			Revenue Ranking - 3,983		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,388	7,501,774	29,769,307	0.251997
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,498	332,137	547,564	0.606572
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 4,522	628,546	02	Capital Cost - Movable Equip 5,142	129,205
04	Employee Benefits 4,671	883,151	05	Administrative and General 4,789	2,404,112
06	Maintenance and Repairs 0	0	07	Operation of Plant 4,585	374,541
08/09	Laundry / Housekeeping 4,794	251,204	10/11	Dietary and Cafeteria 4,499	363,512
13	Nursing Administration 4,918	121,972	14	Central Service and Supply 3,076	80,005
15	Pharmacy 2,746	459,872	16	Medical Records 5,621	59,350
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.

340017 MARGARET R PARDEE MEMORIAL HOSPITAL				Government - County		
800 N JUSTICE ST		9/30/2014 365 Days Reopened		General Short Term		
HENDERSONVILLE, NC 28791				CR Beds 208	POS Beds 0	
HENDERSON		Key Performance Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	34.6%	
				Length of Stay	3.9	
Balance Sheet		Income Statement				
Current Assets	36,350,912	Total Charges	420,937,869	Average Wages	27.59	
Fixed Assets	70,185,740	Contract Allowance	276,119,516	65.6%	Medicare Part A	17.3%
Other Assets	44,363,115	Operating Revenue	144,818,353	34.4%	Medicare Part B	16.2%
Total Assets	<u>150,899,767</u>	Operating Expense	156,053,983	107.8%	Current Ratio	2.0
Current Liabilities	17,742,925	Operating Margin	-11,235,630	-7.8%	Days to Collect	318.0
Long Term Liabilities	9,497,105	Other Income	6,329,666	4.4%	Avg Payment Days	29.4
Total Equity	<u>123,659,737</u>	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	<u>150,899,767</u>	Net Profit or Loss	<u>(4,905,964)</u>	-3.4%	Return on Equity	-4.0%
Selected Revenue Departments				Revenue Ranking - 1,585		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,801	21,827,895	21,811,479	1.000753	
31	Intensive Care Unit	2,206	2,708,669	2,755,956	0.982842	
50	Operating Room	1,386	13,265,383	59,279,817	0.223776	
52	Labor Room and Delivery Room	1,697	1,518,641	1,100,736	1.379660	
91	Emergency Department	1,248	9,842,430	32,596,918	0.301944	
<hr/>						
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense	
01 Capital Cost - Buildings	1,573	4,814,838	02 Capital Cost - Movable Equip	944	7,482,173	
04 Employee Benefits	963	17,503,590	05 Administrative and General	1,903	16,176,575	
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,313	4,153,846	
08/09 Laundry / Housekeeping	1,774	1,886,596	10/11 Dietary and Cafeteria	1,787	1,626,531	
13 Nursing Administration	640	3,509,597	14 Central Service and Supply	1,447	625,534	
15 Pharmacy	1,269	2,331,444	16 Medical Records	1,460	1,547,373	
17 Social Services	0	0	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	963	1,114,483	

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Sample Hospital reports from the Halmanac.com website.

340132 MARIA PARHAM MEDICAL CENTER

Proprietary - Corporation

PO BOX 59

10/31/2014 365 Days Settled

General Short Term

HENDERSON, NC 27536

CR Beds 71 POS Beds 0

VANCE

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 66.1%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	32,786,931	Total Charges	311,636,504		Average Wages	26.22
Fixed Assets	62,687,674	Contract Allowance	217,633,400	69.8%	Medicare Part A	15.9%
Other Assets	3,793,723	Operating Revenue	94,003,104	30.2%	Medicare Part B	9.6%
Total Assets	99,268,328	Operating Expense	93,813,942	99.8%	Current Ratio	3.9
Current Liabilities	8,446,178	Operating Margin	189,162	0.2%	Days to Collect	66.0
Long Term Liabilities	3,738,598	Other Income	1,921,271	2.0%	Avg Payment Days	28.8
Total Equity	87,083,552	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	99,268,328	Net Profit or Loss	2,110,433	2.2%	Return on Equity	2.4%

Selected Revenue Departments

Revenue Ranking - 2,069

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,577	6,709,155	7,502,166	0.894296
31	Intensive Care Unit	1,076	8,419,303	9,224,735	0.912688
50	Operating Room	2,326	6,074,182	32,166,028	0.188838
52	Labor Room and Delivery Room	1,737	1,411,844	1,219,875	1.157368
91	Emergency Department	1,790	6,691,398	34,051,063	0.196511

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,626	2,258,520	02 Capital Cost - Movable Equip	1,470	4,518,342
04 Employee Benefits	1,770	7,843,359	05 Administrative and General	2,112	13,712,194
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,649	3,094,124
08/09 Laundry / Housekeeping	2,701	958,173	10/11 Dietary and Cafeteria	2,645	946,824
13 Nursing Administration	2,114	1,045,039	14 Central Service and Supply	1,862	374,459
15 Pharmacy	1,220	2,441,060	16 Medical Records	2,627	640,751
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.

340133 MARTIN GENERAL HOSPITAL

Proprietary - Corporation

310 S MCCASKEY RD P O BOX 1128

4/30/2014 365 Days Reopened

General Short Term

WILLIAMSTON, NC 27892

CR Beds 42 POS Beds 0

MARTIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 32.4%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets 7,193,700

Total Charges 126,651,772

Average Wages 24.61

Fixed Assets 11,759,780

Contract Allowance 96,259,231

76.0% Medicare Part A 20.0%

Other Assets 2,211,300

Operating Revenue 30,392,541

24.0% Medicare Part B 5.8%

Total Assets 21,164,780

Operating Expense 33,875,308

111.5% Current Ratio 0.2

Current Liabilities 31,976,446

Operating Margin -3,482,767

-11.5% Days to Collect 114.2

Long Term Liabilities 0

Other Income 1,368,356

4.5% Avg Payment Days 17.0

Total Equity -10,811,666

Other Expense 0

0.0% Depreciation Rate 6.1%

Total Liab. and Equity 21,164,780

Net Profit or Loss (2,114,411)

-7.0% Return on Equity 19.6%

Selected Revenue Departments

Revenue Ranking - 3,523

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,557	3,896,132	5,229,966	0.744963
31	Intensive Care Unit	2,565	1,779,538	3,296,686	0.539796
50	Operating Room	3,394	2,085,337	12,847,269	0.162318
52	Labor Room and Delivery Room	2,286	506,369	862,493	0.587099
91	Emergency Department	3,186	2,672,598	20,383,744	0.131114

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,417	682,922	02 Capital Cost - Movable Equip	2,969	1,080,645
04 Employee Benefits	4,186	1,318,812	05 Administrative and General	3,676	4,386,277
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,449	820,408
08/09 Laundry / Housekeeping	3,667	487,606	10/11 Dietary and Cafeteria	4,247	415,115
13 Nursing Administration	2,382	873,233	14 Central Service and Supply	2,704	130,652
15 Pharmacy	3,002	320,249	16 Medical Records	3,574	338,364
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.

340002 MEMORIAL MISSION HOSPITAL AND ASHEVILLE SURGERY CE			Nonprofit - Other		
509 BILTMORE AVE			9/30/2014 365 Days Settled		
ASHEVILLE, NC 28801			General Short Term		
BUNCOMBE			CR Beds 446 POS Beds 0		
BLUE CROSS (NORTH CAROLINA)			Key Performance Ind.		
			Occupancy Rate 77.8%		
			Length of Stay 5.2		
			Average Wages 27.61		
			62.2% Medicare Part A 18.2%		
			37.8% Medicare Part B 6.6%		
			97.9% Current Ratio 4.1		
			2.1% Days to Collect 233.8		
			4.8% Avg Payment Days 29.0		
			0.0% Depreciation Rate 5.4%		
			6.9% Return on Equity 6.5%		
Balance Sheet			Income Statement		
Current Assets	378,011,615	Total Charges	2,474,222,713		
Fixed Assets	690,009,603	Contract Allowance	1,538,005,994		
Other Assets	21,010,022	Operating Revenue	936,216,719		
Total Assets	<u>1,089,031,240</u>	Operating Expense	<u>916,635,882</u>		
Current Liabilities	91,583,864	Operating Margin	19,580,837		
Long Term Liabilities	879,164	Other Income	45,198,988		
Total Equity	<u>996,568,212</u>	Other Expense	0		
Total Liab. and Equity	<u>1,089,031,240</u>	Net Profit or Loss	<u>64,779,825</u>		
Selected Revenue Departments			Revenue Ranking - 125		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	161	124,086,369	155,691,939	0.796999
31	Intensive Care Unit	71	52,467,109	101,296,086	0.517958
50	Operating Room	44	93,457,537	388,847,059	0.240345
52	Labor Room and Delivery Room	795	5,280,043	13,092,439	0.403289
91	Emergency Department	232	29,293,134	128,612,617	0.227763
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
49	52,355,524	64	36,669,114		
128	78,676,957	266	90,876,315		
28	26,916,464	0	0		
144	11,372,147	168	6,914,068		
452	4,524,312	104	8,171,678		
481	6,102,974	187	6,515,578		
1,324	501,837	0	0		
0	0	385	8,699,254		

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Sample Hospital reports from the Halmanac.com website.

340060 MOREHEAD MEMORIAL HOSPITAL			Nonprofit - Other		
117 E KINGS HIGHWAY		9/30/2014 365 Days Settled		General Short Term	
EDEN, NC 27288				CR Beds 99	POS Beds 0
ROCKINGHAM		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	31.7%
				Length of Stay	3.5
				Average Wages	27.54
				66.0%	Medicare Part A 11.7%
				34.0%	Medicare Part B 6.1%
				112.9%	Current Ratio 1.0
				-12.9%	Days to Collect 265.4
				6.3%	Avg Payment Days 42.7
				0.0%	Depreciation Rate 3.7%
				-6.6%	Return on Equity -55.3%
Balance Sheet			Income Statement		
Current Assets	23,205,178	Total Charges	227,677,690		
Fixed Assets	37,717,469	Contract Allowance	150,160,960		
Other Assets	10,636,113	Operating Revenue	77,516,730		
Total Assets	71,558,760	Operating Expense	87,525,165		
Current Liabilities	22,874,378	Operating Margin	-10,008,435		
Long Term Liabilities	39,419,692	Other Income	4,883,734		
Total Equity	9,264,690	Other Expense	0		
Total Liab. and Equity	71,558,760	Net Profit or Loss	(5,124,701)		
Selected Revenue Departments			Revenue Ranking - 2,299		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,912	9,941,087	9,748,059	1.019802
31	Intensive Care Unit	2,409	2,119,304	1,900,611	1.115065
50	Operating Room	2,479	5,325,737	17,994,737	0.295961
52	Labor Room and Delivery Room	1,547	1,902,014	2,462,977	0.772242
91	Emergency Department	2,084	5,506,199	19,990,066	0.275447
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,202	3,013,580	02	Capital Cost - Movable Equip
04	Employee Benefits	1,526	9,743,976	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,990	1,574,157	10/11	Dietary and Cafeteria
13	Nursing Administration	1,835	1,238,620	14	Central Service and Supply
15	Pharmacy	1,604	1,621,501	16	Medical Records
17	Social Services	2,471	93,326	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.

340091 MOSES H CONE MEMORIAL HOSPITAL, THE				Nonprofit - Other	
1200 N ELM ST		9/30/2014 365 Days Settled		General Short Term	
GREENSBORO, NC 27401				CR Beds 647	POS Beds 0
GUILFORD		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	66.7%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	344,108,397	Total Charges	2,358,147,580	Average Wages	28.74
Fixed Assets	135,855,999	Contract Allowance	1,451,796,909	61.6% Medicare Part A	13.4%
Other Assets	53,810,810	Operating Revenue	906,350,671	38.4% Medicare Part B	5.2%
Total Assets	<u>533,775,206</u>	Operating Expense	<u>777,802,954</u>	85.8% Current Ratio	5.2
Current Liabilities	66,037,050	Operating Margin	128,547,717	14.2% Days to Collect	268.5
Long Term Liabilities	74,363,573	Other Income	23,102,137	2.5% Avg Payment Days	21.8
Total Equity	<u>393,374,583</u>	Other Expense	0	0.0% Depreciation Rate	16.2%
Total Liab. and Equity	<u>533,775,206</u>	Net Profit or Loss	<u>151,649,854</u>	16.7% Return on Equity	38.6%
Selected Revenue Departments				Revenue Ranking - 128	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	111	143,507,084	115,357,714	1.244018
31	Intensive Care Unit	314	23,580,796	20,108,076	1.172703
50	Operating Room	145	61,280,754	250,193,886	0.244933
52	Labor Room and Delivery Room	141	14,138,190	45,972,772	0.307534
91	Emergency Department	34	56,371,345	346,080,454	0.162885
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	242	23,508,689	02 Capital Cost - Movable Equip	214	20,298,966
04 Employee Benefits	5,214	472,768	05 Administrative and General	132	129,735,145
06 Maintenance and Repairs	192	9,922,041	07 Operation of Plant	119	20,214,020
08/09 Laundry / Housekeeping	69	15,067,112	10/11 Dietary and Cafeteria	57	10,608,168
13 Nursing Administration	22	21,355,595	14 Central Service and Supply	362	3,203,237
15 Pharmacy	95	19,331,056	16 Medical Records	132	7,753,405
17 Social Services	84	5,774,442	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	475	6,204,554

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Sample Hospital reports from the Halmanac.com website.

341328 MURPHY MEDICAL CENTER INC

3990 EAST US HIGHWAY 64 ALT Cost Report not Filed.

MURPHY, NC 28906 CR Beds 0 POS Beds 0

CHEROKEE **Key Performance Ind.**

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

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Sample Hospital reports from the Halmanac.com website.

340160 MURPHY MEDICAL CENTER INC			Proprietary - Other				
3990 EAST US HIGHWAY 64 ALT		6/30/2014 365 Days Reopened		General Short Term			
MURPHY, NC 28906		11/6/2014 129 Days Settled		CR Beds 47 POS Beds 0			
CHEROKEE			Key Performance Ind.				
BLUE CROSS (NORTH CAROLINA)			Occupancy Rate		35.3%		
Balance Sheet			Income Statement		Length of Stay	3.4	
Current Assets	18,773,119	Total Charges	161,981,878	Average Wages	26.19		
Fixed Assets	17,537,972	Contract Allowance	102,070,838	63.0% Medicare Part A	13.3%		
Other Assets	8,497,147	Operating Revenue	59,911,040	37.0% Medicare Part B	9.5%		
Total Assets	44,808,238	Operating Expense	61,614,319	102.8% Current Ratio	1.9		
Current Liabilities	9,789,675	Operating Margin	-1,703,279	-2.8% Days to Collect	71.0		
Long Term Liabilities	2,861,387	Other Income	1,922,112	3.2% Avg Payment Days	29.4		
Total Equity	32,157,176	Other Expense	0	0.0% Depreciation Rate	14.7%		
Total Liab. and Equity	44,808,238	Net Profit or Loss	218,833	0.4% Return on Equity	0.7%		
Selected Revenue Departments			Revenue Ranking - 3,008				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,996	5,330,084	3,700,757	1.440269		
31	Intensive Care Unit	2,680	1,533,629	1,976,576	0.775902		
50	Operating Room	2,694	4,458,928	24,097,521	0.185037		
52	Labor Room and Delivery Room	2,033	879,299	527,722	1.666216		
91	Emergency Department	3,086	2,853,435	15,849,751	0.180030		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,189	1,558,216	02	Capital Cost - Movable Equip	2,664	1,469,357
04	Employee Benefits	2,317	5,006,218	05	Administrative and General	3,348	5,354,227
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,371	1,804,498
08/09	Laundry / Housekeeping	2,119	1,444,805	10/11	Dietary and Cafeteria	1,754	1,653,519
13	Nursing Administration	2,095	1,055,337	14	Central Service and Supply	0	0
15	Pharmacy	2,075	971,099	16	Medical Records	2,137	927,262
17	Social Services	2,794	50,837	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.

340160 MURPHY MEDICAL CENTER INC				Proprietary - Other			
3990 EAST US HIGHWAY 64 ALT		6/30/2014 365 Days Reopened		General Short Term			
MURPHY, NC 28906		11/6/2014 129 Days Settled		CR Beds 47 POS Beds 0			
CHEROKEE				Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	29.9%		
Balance Sheet		Income Statement		Length of Stay	3.2		
Current Assets	14,036,456	Total Charges	60,543,487	Average Wages	26.19		
Fixed Assets	17,779,628	Contract Allowance	39,374,237	65.0% Medicare Part A	11.5%		
Other Assets	12,116,259	Operating Revenue	21,169,250	35.0% Medicare Part B	11.0%		
Total Assets	43,932,343	Operating Expense	21,613,655	102.1% Current Ratio	1.6		
Current Liabilities	8,621,396	Operating Margin	-444,405	-2.1% Days to Collect	1,005.3		
Long Term Liabilities	2,672,115	Other Income	943,487	4.5% Avg Payment Days	84.3		
Total Equity	32,638,832	Other Expense	0	0.0% Depreciation Rate	4.7%		
Total Liab. and Equity	43,932,343	Net Profit or Loss	499,082	2.4% Return on Equity	1.5%		
Selected Revenue Departments				Revenue Ranking - 3,008			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,996	1,797,324	1,437,470	1.250338		
31	Intensive Care Unit	2,680	542,094	535,814	1.011720		
50	Operating Room	2,694	1,467,327	8,931,937	0.164279		
52	Labor Room and Delivery Room	2,033	358,258	226,187	1.583902		
91	Emergency Department	3,086	1,162,630	6,264,658	0.185586		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	3,189	448,028	02	Capital Cost - Movable Equip	2,664	515,112
04	Employee Benefits	2,317	1,844,860	05	Administrative and General	3,348	1,935,247
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,371	638,704
08/09	Laundry / Housekeeping	2,119	516,961	10/11	Dietary and Cafeteria	1,754	577,708
13	Nursing Administration	2,095	404,127	14	Central Service and Supply	0	0
15	Pharmacy	2,075	348,239	16	Medical Records	2,137	299,611
17	Social Services	2,794	17,488	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.

340147 NASH GENERAL HOSPITAL

Government - County

2460 CURTIS ELLIS DRIVE

12/31/2014 365 Days Amended

General Short Term

ROCKY MOUNT, NC 27804

CR Beds 300 POS Beds 0

NASH

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 50.6%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	94,350,006	Total Charges	710,672,635		Average Wages	26.94
Fixed Assets	136,301,077	Contract Allowance	468,208,454	65.9%	Medicare Part A	19.3%
Other Assets	116,090,405	Operating Revenue	242,464,181	34.1%	Medicare Part B	7.6%
Total Assets	346,741,488	Operating Expense	259,008,195	106.8%	Current Ratio	1.9
Current Liabilities	48,918,740	Operating Margin	-16,544,014	-6.8%	Days to Collect	60.0
Long Term Liabilities	107,700,174	Other Income	7,670,303	3.2%	Avg Payment Days	51.4
Total Equity	190,122,574	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	346,741,488	Net Profit or Loss	(8,873,711)	-3.7%	Return on Equity	-4.7%

Selected Revenue Departments

Revenue Ranking - 998

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	995	43,202,085	52,730,071	0.819306
31	Intensive Care Unit	1,267	6,994,791	8,227,734	0.850148
50	Operating Room	1,021	18,091,062	65,049,092	0.278114
52	Labor Room and Delivery Room	1,061	3,764,647	6,378,694	0.590191
91	Emergency Department	127	38,066,231	150,470,361	0.252982

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,450	5,279,688	02 Capital Cost - Movable Equip	443	13,227,314
04 Employee Benefits	578	28,052,558	05 Administrative and General	1,291	27,477,141
06 Maintenance and Repairs	135	11,970,892	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	976	3,589,280	10/11 Dietary and Cafeteria	1,101	2,556,361
13 Nursing Administration	970	2,508,685	14 Central Service and Supply	1,529	566,960
15 Pharmacy	982	3,129,613	16 Medical Records	853	2,616,874
17 Social Services	370	2,438,267	18 Other General Service Cost	392	512,727
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340141 NEW HANOVER REGIONAL MEDICAL CENTER				Government - County	
2131 S 17TH ST BOX 9000		9/30/2014 365 Days Audited		General Short Term	
WILMINGTON, NC 28402				CR Beds 516	POS Beds 0
NEW HANOVER		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	74.3%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	256,951,344	Total Charges	2,187,528,564	Average Wages	28.61
Fixed Assets	422,789,582	Contract Allowance	1,460,344,575	66.8% Medicare Part A	25.1%
Other Assets	368,576,020	Operating Revenue	727,183,989	33.2% Medicare Part B	8.0%
Total Assets	1,048,316,946	Operating Expense	706,437,666	97.1% Current Ratio	2.0
Current Liabilities	128,063,024	Operating Margin	20,746,323	2.9% Days to Collect	270.8
Long Term Liabilities	287,383,027	Other Income	43,968,308	6.0% Avg Payment Days	49.5
Total Equity	632,870,895	Other Expense	1,977,373	0.3% Depreciation Rate	2.0%
Total Liab. and Equity	1,048,316,946	Net Profit or Loss	62,737,258	8.6% Return on Equity	9.9%
Selected Revenue Departments				Revenue Ranking - 195	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	238	104,478,842	107,713,232	0.969972
31	Intensive Care Unit	610	14,390,012	27,143,985	0.530136
50	Operating Room	82	78,225,915	225,452,306	0.346973
52	Labor Room and Delivery Room	279	10,474,602	32,540,089	0.321898
91	Emergency Department	284	27,151,969	158,990,524	0.170777
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	202	26,170,775	02	Capital Cost - Movable Equip
04	Employee Benefits	144	73,011,416	05	Administrative and General
06	Maintenance and Repairs	76	15,871,177	07	Operation of Plant
08/09	Laundry / Housekeeping	226	8,979,578	10/11	Dietary and Cafeteria
13	Nursing Administration	250	6,710,197	14	Central Service and Supply
15	Pharmacy	239	10,501,866	16	Medical Records
17	Social Services	1,113	648,651	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				422	7,728,089

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Sample Hospital reports from the Halmanac.com website.

340047 NORTH CAROLINA BAPTIST HOSPITAL				Nonprofit - Church	
MEDICAL CENTER BOULEVARD		6/30/2014 365 Days Amended		General Short Term	
WINSTON-SALEM, NC 27157				CR Beds 543 POS Beds 0	
FORSYTH		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		75.8%	
		Length of Stay		5.8	
		Average Wages		26.11	
		67.8%		Medicare Part A 20.4%	
		32.2%		Medicare Part B 6.5%	
		108.4%		Current Ratio 2.1	
		-8.4%		Days to Collect 157.6	
		4.8%		Avg Payment Days 30.6	
		0.0%		Depreciation Rate 5.0%	
		-3.6%		Return on Equity 0.0%	

Balance Sheet			Income Statement		
Current Assets	437,654,331	Total Charges	3,344,166,176		
Fixed Assets	645,456,247	Contract Allowance	2,268,302,991		
Other Assets	729,880,367	Operating Revenue	1,075,863,185		
Total Assets	1,812,990,945	Operating Expense	1,166,130,307		
Current Liabilities	205,652,732	Operating Margin	-90,267,122		
Long Term Liabilities	654,878,003	Other Income	51,579,872		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	860,530,735	Net Profit or Loss	(38,687,250)		

Selected Revenue Departments			Revenue Ranking - 92		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	109	144,283,332	142,986,461	1.009070
31	Intensive Care Unit	35	71,335,305	136,786,748	0.521507
50	Operating Room	60	84,305,399	556,203,343	0.151573
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	183	32,905,027	146,731,178	0.224254

General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
69	46,043,532	41	42,868,771		
67	107,475,196	51	188,195,181		
18	34,665,193	0	0		
42	17,763,017	182	6,694,010		
31	19,533,187	215	4,879,961		
28	48,629,705	772	2,818,298		
0	0	0	0		
0	0	21	81,007,661		

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Sample Hospital reports from the Halmanac.com website.

340049 NORTH CAROLINA SPECIALTY HOSPITAL				Proprietary - Corporation	
3916 BEN FRANKLIN BOULEVARD		12/31/2014 365 Days Settled		General Short Term	
DURHAM, NC 27704				CR Beds 18 POS Beds 0	
DURHAM		Key Performance Ind.			
				Occupancy Rate	61.9%
				Length of Stay	2.4
				Average Wages	30.70
				Medicare Part A	12.7%
				Medicare Part B	9.1%
				Current Ratio	3.2
				Days to Collect	200.4
				Avg Payment Days	26.4
				Depreciation Rate	9.9%
				Return on Equity	60.2%

Balance Sheet		Income Statement			
Current Assets	13,072,062	Total Charges	105,783,488		
Fixed Assets	9,175,136	Contract Allowance	55,813,240	52.8%	
Other Assets	2,891,030	Operating Revenue	49,970,248	47.2%	
Total Assets	<u>25,138,228</u>	Operating Expense	40,720,938	81.5%	
Current Liabilities	4,055,093	Operating Margin	9,249,310	18.5%	
Long Term Liabilities	2,613,827	Other Income	1,861,638	3.7%	
Total Equity	18,469,308	Other Expense	0	0.0%	
Total Liab. and Equity	<u>25,138,228</u>	Net Profit or Loss	<u>11,110,948</u>	22.2%	

Selected Revenue Departments			Revenue Ranking - 2,840		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,950	5,450,671	2,030,000	2.685060
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,967	8,080,890	44,440,499	0.181836
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	1,864	3,866,710	02	Capital Cost - Movable Equip	4,639	246,377
04	Employee Benefits	3,394	2,206,337	05	Administrative and General	3,604	4,612,425
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,205	968,652
08/09	Laundry / Housekeeping	3,237	650,766	10/11	Dietary and Cafeteria	4,099	447,047
13	Nursing Administration	4,687	149,271	14	Central Service and Supply	2,294	221,178
15	Pharmacy	2,228	813,027	16	Medical Records	3,822	292,289
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.

340003 NORTHERN HOSPITAL OF SURRY COUNTY				Government - Hospital Dis	
830 ROCKFORD ST		9/30/2014 365 Days Settled		General Short Term	
MOUNT AIRY, NC 27030				CR Beds 90	POS Beds 0
SURRY		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	33.0%
				Length of Stay	3.0
				Average Wages	28.86
				60.5%	Medicare Part A 11.8%
				39.5%	Medicare Part B 8.2%
				101.9%	Current Ratio 7.2
				-1.9%	Days to Collect 217.8
				7.2%	Avg Payment Days 30.5
				0.0%	Depreciation Rate 4.8%
				5.3%	Return on Equity 4.8%
Balance Sheet					
Income Statement					
Current Assets	77,950,267	Total Charges	193,767,642		
Fixed Assets	47,829,294	Contract Allowance	117,168,050		
Other Assets	0	Operating Revenue	76,599,592		
Total Assets	125,779,561	Operating Expense	78,063,618		
Current Liabilities	10,764,920	Operating Margin	-1,464,026		
Long Term Liabilities	30,668,010	Other Income	5,535,054		
Total Equity	84,346,631	Other Expense	0		
Total Liab. and Equity	125,779,561	Net Profit or Loss	4,071,028		
Selected Revenue Departments					
				Revenue Ranking -	2,310
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,578	6,708,890	7,689,527	0.872471
31	Intensive Care Unit	2,444	2,053,318	2,268,211	0.905259
50	Operating Room	1,889	8,679,733	20,994,680	0.413425
52	Labor Room and Delivery Room	1,751	1,374,054	849,942	1.616644
91	Emergency Department	2,018	5,794,970	16,665,447	0.347724
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,235	2,957,215	02 Capital Cost - Movable Equip	1,838	3,187,113
04 Employee Benefits	1,961	6,725,429	05 Administrative and General	2,744	8,314,984
06 Maintenance and Repairs	880	2,086,616	07 Operation of Plant	3,859	627,361
08/09 Laundry / Housekeeping	2,161	1,403,689	10/11 Dietary and Cafeteria	2,719	906,249
13 Nursing Administration	2,921	646,046	14 Central Service and Supply	2,374	200,388
15 Pharmacy	0	0	16 Medical Records	2,564	676,730
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340158 NOVANT HEALTH BRUNSWICK MEDICAL CENTER				Nonprofit - Other	
1 MEDICAL CENTER DR PO BOX 139		12/31/2014 365 Days Reopened		General Short Term	
SUPPLY, NC 28462				CR Beds 61	POS Beds 0
BRUNSWICK		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	68.4%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	11,704,527	Total Charges	275,789,312	Average Wages	26.90
Fixed Assets	102,500,753	Contract Allowance	196,111,631	71.1%	Medicare Part A 18.2%
Other Assets	507,473	Operating Revenue	79,677,681	28.9%	Medicare Part B 9.4%
Total Assets	114,712,753	Operating Expense	81,527,224	102.3%	Current Ratio 0.1
Current Liabilities	127,914,431	Operating Margin	-1,849,543	-2.3%	Days to Collect 276.9
Long Term Liabilities	1,134,484	Other Income	696,723	0.9%	Avg Payment Days 10.3
Total Equity	-14,336,162	Other Expense	0	0.0%	Depreciation Rate 7.9%
Total Liab. and Equity	114,712,753	Net Profit or Loss	(1,152,820)	-1.4%	Return on Equity 8.0%
Selected Revenue Departments				Revenue Ranking - 2,263	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,091	17,911,777	19,344,368	0.925943
31	Intensive Care Unit	2,276	2,520,275	2,035,317	1.238271
50	Operating Room	1,735	9,799,503	30,108,695	0.325471
52	Labor Room and Delivery Room	1,487	2,069,121	1,859,892	1.112495
91	Emergency Department	1,485	8,289,764	43,704,481	0.189678
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,482	5,105,779	02	Capital Cost - Movable Equip
				1,123	6,293,391
04	Employee Benefits	5,957	473	05	Administrative and General
				2,454	10,266,136
06	Maintenance and Repairs	718	2,815,874	07	Operation of Plant
				0	0
08/09	Laundry / Housekeeping	2,043	1,525,410	10/11	Dietary and Cafeteria
				2,993	781,137
13	Nursing Administration	1,079	2,268,421	14	Central Service and Supply
				2,014	316,288
15	Pharmacy	1,752	1,385,066	16	Medical Records
				3,281	411,978
17	Social Services	1,935	223,802	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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Sample Hospital reports from the Halmanac.com website.

340153 NOVANT HEALTH CHARLOTTE ORTHOPEDIC HOSPITAL				Nonprofit - Other	
1901 RANDOLPH RD		3/21/2014 80 Days Settled		General Short Term	
CHARLOTTE, NC 28207				CR Beds 64	POS Beds 0
MECKLENBURG		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	37.9%
				Length of Stay	2.6
				Average Wages	29.15
				63.0%	Medicare Part A 16.1%
				37.0%	Medicare Part B 2.3%
				79.8%	Current Ratio
				20.2%	Days to Collect 0.0
				1.9%	Avg Payment Days 0.0
				0.0%	Depreciation Rate 1.1%
				22.1%	Return on Equity 0.0%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	65,554,746		
Fixed Assets	38,209,432	Contract Allowance	41,328,299		
Other Assets	-38,209,432	Operating Revenue	24,226,447		
Total Assets	0	Operating Expense	19,323,978		
Current Liabilities	0	Operating Margin	4,902,469		
Long Term Liabilities	0	Other Income	459,214		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	5,361,683		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,819		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,163	2,728,742	1,709,044	1.596648
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,666	4,564,340	19,095,043	0.239033
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,812	500,292	02 Capital Cost - Movable Equip	3,058	993,175
04 Employee Benefits	5,792	64,608	05 Administrative and General	4,385	3,014,547
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,001	573,007
08/09 Laundry / Housekeeping	5,375	162,760	10/11 Dietary and Cafeteria	5,388	196,592
13 Nursing Administration	3,619	395,106	14 Central Service and Supply	2,192	246,438
15 Pharmacy	3,134	255,074	16 Medical Records	4,553	186,040
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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340014 NOVANT HEALTH FORSYTH MEDICAL CENTER				Nonprofit - Other	
3333 SILAS CREEK PARKWAY		12/31/2014 365 Days Reopened		General Short Term	
WINSTON-SALEM, NC 27103				CR Beds 667 POS Beds 0	
FORSYTH		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		76.7%	
		Length of Stay		5.0	
		Average Wages		30.83	
		Medicare Part A		9.2%	
		Medicare Part B		4.4%	
		Current Ratio		(0.2)	
		Days to Collect		158.9	
		Avg Payment Days		12.0	
		Depreciation Rate		6.4%	
		Return on Equity		4.3%	

Balance Sheet		Income Statement			
Current Assets	145,916,919	Total Charges	2,561,061,260		
Fixed Assets	388,650,920	Contract Allowance	1,435,751,013	56.1%	
Other Assets	36,351,050	Operating Revenue	1,125,310,247	43.9%	
Total Assets	570,918,889	Operating Expense	1,088,155,977	96.7%	
Current Liabilities	-765,195,881	Operating Margin	37,154,270	3.3%	
Long Term Liabilities	10,393,999	Other Income	19,632,967	1.7%	
Total Equity	1,325,720,771	Other Expense	-6	0.0%	
Total Liab. and Equity	570,918,889	Net Profit or Loss	56,787,243	5.0%	

Selected Revenue Departments			Revenue Ranking - 83		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	77	164,001,774	179,515,039	0.913582
31	Intensive Care Unit	102	44,124,443	68,499,542	0.644157
50	Operating Room	65	82,367,444	208,270,486	0.395483
52	Labor Room and Delivery Room	146	13,913,034	46,772,712	0.297460
91	Emergency Department	123	38,610,519	149,673,338	0.257965

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	167	28,935,793	02	Capital Cost - Movable Equip	55	38,514,993
04	Employee Benefits	1,610	9,038,763	05	Administrative and General	111	139,391,518
06	Maintenance and Repairs	0	0	07	Operation of Plant	151	18,655,514
08/09	Laundry / Housekeeping	164	10,659,061	10/11	Dietary and Cafeteria	111	8,179,360
13	Nursing Administration	119	10,251,301	14	Central Service and Supply	437	2,841,338
15	Pharmacy	117	17,345,169	16	Medical Records	859	2,601,495
17	Social Services	458	2,042,268	18	Other General Service Cost	543	135,403
19	Non Physician Anesthetists	0	0	20-23	Education Programs	711	2,842,361

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Sample Hospital reports from the Halmanac.com website.

340036 NOVANT HEALTH FRANKLIN MEDICAL CENTER

Proprietary - Corporation

100 HOSPITAL DR BOX 609

12/31/2014 365 Days Reopened

General Short Term

LOUISBURG, NC 27549

CR Beds 64 POS Beds 0

FRANKLIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 12.1%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	3,584,888	Total Charges	98,786,994		Average Wages	25.30
Fixed Assets	12,018,711	Contract Allowance	71,995,190	72.9%	Medicare Part A	11.2%
Other Assets	475,091	Operating Revenue	26,791,804	27.1%	Medicare Part B	7.8%
Total Assets	16,078,690	Operating Expense	32,920,370	122.9%	Current Ratio	0.1
Current Liabilities	27,842,123	Operating Margin	-6,128,566	-22.9%	Days to Collect	367.8
Long Term Liabilities	10,854	Other Income	165,757	0.6%	Avg Payment Days	19.9
Total Equity	-11,774,287	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	16,078,690	Net Profit or Loss	(5,962,809)	-22.3%	Return on Equity	50.6%

Selected Revenue Departments

Revenue Ranking - 3,670

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,589	6,682,457	3,155,307	2.117847
31	Intensive Care Unit	2,950	920,274	515,743	1.784365
50	Operating Room	2,937	3,574,348	11,182,698	0.319632
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,122	5,341,585	25,242,997	0.211607

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,244	1,505,476	02 Capital Cost - Movable Equip	2,487	1,719,947
04 Employee Benefits	5,958	326	05 Administrative and General	2,592	9,258,152
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,198	2,024,236
08/09 Laundry / Housekeeping	2,860	859,019	10/11 Dietary and Cafeteria	4,475	370,326
13 Nursing Administration	3,367	484,049	14 Central Service and Supply	2,923	99,881
15 Pharmacy	2,145	895,588	16 Medical Records	3,104	464,826
17 Social Services	3,183	459	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.

340183 NOVANT HEALTH HUNTERSVILLE MEDICAL CENTER				Nonprofit - Other	
10030 GILEAD ROAD		12/31/2014 365 Days Reopened		General Short Term	
HUNTERSVILLE, NC 28078				CR Beds 66	POS Beds 0
MECKLENBURG		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	23,819,996	Total Charges	398,800,652	Average Wages	29.49
Fixed Assets	58,114,131	Contract Allowance	244,963,394	61.4%	Medicare Part A 8.9%
Other Assets	9,390,890	Operating Revenue	153,837,258	38.6%	Medicare Part B 4.6%
Total Assets	<u>91,325,017</u>	Operating Expense	<u>124,751,865</u>	81.1%	Current Ratio (0.1)
Current Liabilities	-214,244,499	Operating Margin	29,085,393	18.9%	Days to Collect 170.4
Long Term Liabilities	3,402,437	Other Income	994,373	0.6%	Avg Payment Days 9.5
Total Equity	<u>302,167,079</u>	Other Expense	0	0.0%	Depreciation Rate 8.5%
Total Liab. and Equity	<u>91,325,017</u>	Net Profit or Loss	<u>30,079,766</u>	19.6%	Return on Equity 10.0%
Selected Revenue Departments				Revenue Ranking - 1,496	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,976	19,384,750	21,305,266	0.909857
31	Intensive Care Unit	1,349	6,431,186	6,814,237	0.943787
50	Operating Room	1,314	14,119,347	48,094,094	0.293578
52	Labor Room and Delivery Room	792	5,294,487	9,473,150	0.558894
91	Emergency Department	1,459	8,473,396	52,243,525	0.162190
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,813	4,012,157	02 Capital Cost - Movable Equip	1,415	4,755,880
04 Employee Benefits	5,956	541	05 Administrative and General	1,581	21,314,910
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,835	2,680,086
08/09 Laundry / Housekeeping	1,832	1,794,633	10/11 Dietary and Cafeteria	2,656	942,790
13 Nursing Administration	1,579	1,486,584	14 Central Service and Supply	3,727	7,870
15 Pharmacy	1,214	2,455,698	16 Medical Records	3,635	325,628
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.

340148 NOVANT HEALTH PARK HOSPITAL			Nonprofit - Other		
1950 S HAWTHORNE RD		12/31/2014 365 Days Settled		General Short Term	
WINSTON-SALEM, NC 27103				CR Beds 20	POS Beds 0
FORSYTH		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	38.4%
				Length of Stay	3.6
				Average Wages	27.64
				Medicare Part A	2.1%
				Medicare Part B	6.2%
				Current Ratio	0.0
				Days to Collect	98.2
				Avg Payment Days	8.6
				Depreciation Rate	6.7%
				Return on Equity	7.0%

Balance Sheet		Income Statement			
Current Assets	12,769,851	Total Charges	139,655,698		
Fixed Assets	13,189,010	Contract Allowance	66,363,140	47.5%	
Other Assets	2,196,363	Operating Revenue	73,292,558	52.5%	
Total Assets	28,155,224	Operating Expense	45,694,421	62.3%	
Current Liabilities	-277,347,833	Operating Margin	27,598,137	37.7%	
Long Term Liabilities	2,090,091	Other Income	-6,220,690	-8.5%	
Total Equity	303,412,966	Other Expense	0	0.0%	
Total Liab. and Equity	28,155,224	Net Profit or Loss	21,377,447	29.2%	

Selected Revenue Departments			Revenue Ranking - 2,357		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,391	7,484,273	2,382,866	3.140870
31	Intensive Care Unit	3,228	36,316	36,236	1.002208
50	Operating Room	762	22,307,341	62,304,295	0.358039
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	3,785	1,079,350	02 Capital Cost - Movable Equip	2,099	2,480,159
04 Employee Benefits	4,393	1,113,550	05 Administrative and General	2,403	10,716,481
06 Maintenance and Repairs	948	1,863,482	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,846	865,077	10/11 Dietary and Cafeteria	4,383	387,673
13 Nursing Administration	1,725	1,326,442	14 Central Service and Supply	1,384	695,593
15 Pharmacy	1,961	1,118,775	16 Medical Records	4,991	133,379
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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340053 NOVANT HEALTH PRESBYTERIAN MEDICAL CENTER				Nonprofit - Other	
200 HAWTHORNE LANE BOX 33549		12/31/2014 365 Days Settled		General Short Term	
CHARLOTTE, NC 28233				CR Beds 544 POS Beds 0	
MECKLENBURG		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	65.4%
				Length of Stay	5.5
				Average Wages	30.28
				Medicare Part A	10.9%
				Medicare Part B	4.9%
				Current Ratio	(0.2)
				Days to Collect	183.7
				Avg Payment Days	11.0
				Depreciation Rate	4.3%
				Return on Equity	7.3%

Balance Sheet		Income Statement			
Current Assets	116,335,554	Total Charges	1,990,793,282		
Fixed Assets	296,941,520	Contract Allowance	1,199,167,913	60.2%	
Other Assets	73,536,407	Operating Revenue	791,625,369	39.8%	
Total Assets	486,813,481	Operating Expense	718,089,613	90.7%	
Current Liabilities	-742,655,821	Operating Margin	73,535,756	9.3%	
Long Term Liabilities	10,777,326	Other Income	15,709,361	2.0%	
Total Equity	1,218,691,976	Other Expense	0	0.0%	
Total Liab. and Equity	486,813,481	Net Profit or Loss	89,245,117	11.3%	

Selected Revenue Departments			Revenue Ranking - 166		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	199	114,530,076	141,268,017	0.810729
31	Intensive Care Unit	664	13,478,785	13,477,199	1.000118
50	Operating Room	153	60,254,821	212,907,205	0.283010
52	Labor Room and Delivery Room	154	13,603,390	41,256,679	0.329726
91	Emergency Department	462	20,816,950	117,845,352	0.176646

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	185	27,663,236	02	Capital Cost - Movable Equip	262	17,946,888
04	Employee Benefits	4,122	1,371,913	05	Administrative and General	227	98,845,724
06	Maintenance and Repairs	0	0	07	Operation of Plant	129	19,843,116
08/09	Laundry / Housekeeping	307	7,352,657	10/11	Dietary and Cafeteria	208	6,261,564
13	Nursing Administration	304	5,914,394	14	Central Service and Supply	294	3,733,260
15	Pharmacy	180	13,276,777	16	Medical Records	250	5,594,300
17	Social Services	935	844,417	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,221	255,137

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340015 NOVANT HEALTH ROWAN MEDICAL CENTER				Nonprofit - Other	
612 MOCKSVILLE AVE		12/31/2014 365 Days Settled		General Short Term	
SALISBURY, NC 28144				CR Beds 161	POS Beds 0
ROWAN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	65.9%
				Length of Stay	5.1
				Average Wages	27.27
				70.5%	Medicare Part A 14.6%
				29.5%	Medicare Part B 6.4%
				104.1%	Current Ratio 0.9
				-4.1%	Days to Collect 293.6
				2.2%	Avg Payment Days 18.2
				0.1%	Depreciation Rate 3.1%
				-2.0%	Return on Equity -3.4%
Balance Sheet			Income Statement		
Current Assets	23,986,252	Total Charges	583,994,060		
Fixed Assets	95,653,586	Contract Allowance	411,833,464		
Other Assets	13,968,922	Operating Revenue	172,160,596		
Total Assets	133,608,760	Operating Expense	179,211,799		
Current Liabilities	25,890,211	Operating Margin	-7,051,203		
Long Term Liabilities	7,436,503	Other Income	3,810,897		
Total Equity	100,282,046	Other Expense	196,177		
Total Liab. and Equity	133,608,760	Net Profit or Loss	(3,436,483)		
Selected Revenue Departments			Revenue Ranking - 1,367		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,539	27,097,436	23,636,773	1.146410
31	Intensive Care Unit	1,018	8,865,037	8,690,385	1.020097
50	Operating Room	603	26,463,169	83,961,482	0.315182
52	Labor Room and Delivery Room	1,382	2,388,311	2,260,680	1.056457
91	Emergency Department	624	17,368,980	70,643,321	0.245869
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,280	6,093,585	02 Capital Cost - Movable Equip	1,599	4,014,360
04 Employee Benefits	1,920	6,981,769	05 Administrative and General	1,216	29,327,172
06 Maintenance and Repairs	0	0	07 Operation of Plant	617	8,101,802
08/09 Laundry / Housekeeping	1,299	2,697,845	10/11 Dietary and Cafeteria	1,056	2,635,772
13 Nursing Administration	714	3,270,451	14 Central Service and Supply	1,319	761,749
15 Pharmacy	730	4,231,275	16 Medical Records	2,658	625,808
17 Social Services	730	1,201,625	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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340085 NOVANT HEALTH THOMASVILLE MEDICAL CENTER				Nonprofit - Other			
207 OLD LEXINGTON RD BOX 789		12/31/2014 365 Days Settled		General Short Term			
THOMASVILLE, NC 27360		CR Beds 88		POS Beds 0			
DAVIDSON		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		28.6%			
Balance Sheet		Income Statement		Length of Stay 3.0			
Current Assets	10,425,472	Total Charges	221,589,082	Average Wages	24.91		
Fixed Assets	15,990,237	Contract Allowance	141,360,494	63.8%	Medicare Part A 6.3%		
Other Assets	2,601,717	Operating Revenue	80,228,588	36.2%	Medicare Part B 3.6%		
Total Assets	29,017,426	Operating Expense	81,890,359	102.1%	Current Ratio (0.1)		
Current Liabilities	-89,013,266	Operating Margin	-1,661,771	-2.1%	Days to Collect 268.9		
Long Term Liabilities	11,044,546	Other Income	2,305,190	2.9%	Avg Payment Days 11.4		
Total Equity	106,986,146	Other Expense	0	0.0%	Depreciation Rate 8.9%		
Total Liab. and Equity	29,017,426	Net Profit or Loss	643,419	0.8%	Return on Equity 0.6%		
Selected Revenue Departments				Revenue Ranking - 2,255			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,454	7,215,249	4,781,808	1.508896		
31	Intensive Care Unit	2,178	2,795,418	2,826,971	0.988839		
50	Operating Room	1,910	8,533,598	21,454,560	0.397752		
52	Labor Room and Delivery Room	1,223	2,982,673	3,450,979	0.864298		
91	Emergency Department	1,488	8,271,088	33,284,401	0.248497		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	3,313	1,444,542	02	Capital Cost - Movable Equip	1,514	4,356,504
04	Employee Benefits	0	(95,260)	05	Administrative and General	2,252	12,267,815
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,665	3,065,225
08/09	Laundry / Housekeeping	2,269	1,305,703	10/11	Dietary and Cafeteria	2,920	814,335
13	Nursing Administration	2,350	886,868	14	Central Service and Supply	3,719	8,483
15	Pharmacy	1,590	1,650,610	16	Medical Records	3,546	345,464
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

344007 OLD VINEYARD YOUTH SERVICES				Proprietary - Corporation			
3637 OLD VINEYARD ROAD		12/31/2014 365 Days Settled		Psychiatric			
WINSTON SALEM, NC 27104				CR Beds 71 POS Beds 0			
FORSYTH		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 135.1%			
Balance Sheet		Income Statement		Length of Stay 8.7			
Current Assets	1,578,918	Total Charges	52,151,017	Average Wages			
Fixed Assets	12,930,384	Contract Allowance	29,413,360	56.4%	Medicare Part A 0.0%		
Other Assets	851,574	Operating Revenue	22,737,657	43.6%	Medicare Part B 0.6%		
Total Assets	15,360,876	Operating Expense	19,833,044	87.2%	Current Ratio (0.5)		
Current Liabilities	-3,307,615	Operating Margin	2,904,613	12.8%	Days to Collect 29.9		
Long Term Liabilities	0	Other Income	25,758	0.1%	Avg Payment Days 33.4		
Total Equity	18,668,491	Other Expense	0	0.0%	Depreciation Rate 4.8%		
Total Liab. and Equity	15,360,876	Net Profit or Loss	2,930,371	12.9%	Return on Equity 15.7%		
Selected Revenue Departments				Revenue Ranking - 3,926			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,325	14,975,946	49,515,757	0.302448		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,129	836,684	02	Capital Cost - Movable Equip	4,378	316,313
04	Employee Benefits	3,663	1,859,127	05	Administrative and General	4,191	3,353,902
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,778	658,459
08/09	Laundry / Housekeeping	4,113	368,448	10/11	Dietary and Cafeteria	3,133	727,631
13	Nursing Administration	3,150	556,519	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,628	178,561
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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Sample Hospital reports from the Halmanac.com website.

340042 ONSLOW MEMORIAL HOSPITAL			Government - County		
317 WESTERN BOULEVARD		9/30/2014 365 Days Settled		General Short Term	
JACKSONVILLE, NC 28540				CR Beds 148 POS Beds 0	
ONSLOW		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 54.4%	
				Length of Stay 3.6	
				Average Wages 25.61	
				66.7% Medicare Part A 14.9%	
				33.3% Medicare Part B 5.5%	
				100.0% Current Ratio 1.6	
				0.0% Days to Collect 59.7	
				3.0% Avg Payment Days 40.5	
				0.0% Depreciation Rate 10.0%	
				3.0% Return on Equity 5.7%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	32,470,428	Total Charges	401,421,075		
Fixed Assets	73,650,431	Contract Allowance	267,720,113		
Other Assets	36,602,439	Operating Revenue	133,700,962		
Total Assets	<u>142,723,298</u>	Operating Expense	<u>133,690,186</u>		
Current Liabilities	19,997,765	Operating Margin	10,776		
Long Term Liabilities	51,991,320	Other Income	4,009,526		
Total Equity	<u>70,734,213</u>	Other Expense	0		
Total Liab. and Equity	<u>142,723,298</u>	Net Profit or Loss	<u>4,020,302</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,681		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,756	22,404,294	19,284,899	1.161753
31	Intensive Care Unit	1,891	3,756,593	3,546,073	1.059367
50	Operating Room	1,397	13,143,412	32,038,581	0.410237
52	Labor Room and Delivery Room	745	5,605,910	7,415,589	0.755963
91	Emergency Department	648	17,027,113	73,349,849	0.232136
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	1,577	4,796,620	02	Capital Cost - Movable Equip
04	Employee Benefits	1,145	14,036,541	05	Administrative and General
06	Maintenance and Repairs	579	3,681,171	07	Operation of Plant
08/09	Laundry / Housekeeping	1,304	2,685,430	10/11	Dietary and Cafeteria
13	Nursing Administration	2,342	890,713	14	Central Service and Supply
15	Pharmacy	1,593	1,640,071	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.

341302 OUR COMMUNITY HOSPITAL

Government - Hospital Dis

921 JUNIOR HIGH ROAD

9/30/2014 365 Days Settled

General Short Term

SCOTLAND NECK, NC 27874

CR Beds 20 POS Beds 0

HALIFAX

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 15.7%

Length of Stay 57.4

Balance Sheet

Income Statement

Current Assets	4,458,347	Total Charges	5,618,655		Average Wages	
Fixed Assets	1,008,296	Contract Allowance	1,368,558	24.4%	Medicare Part A	0.0%
Other Assets	148,050	Operating Revenue	4,250,097	75.6%	Medicare Part B	12.6%
Total Assets	5,614,693	Operating Expense	5,632,071	132.5%	Current Ratio	4.0
Current Liabilities	1,120,868	Operating Margin	-1,381,974	-32.5%	Days to Collect	204.1
Long Term Liabilities	655,732	Other Income	623,139	14.7%	Avg Payment Days	29.2
Total Equity	3,838,093	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	5,614,693	Net Profit or Loss	(758,835)	-17.9%	Return on Equity	-19.8%

Selected Revenue Departments

Revenue Ranking - 5,777

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,113	497,361	287,480	1.730072
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	4,281	1,003,194	275,392	3.642786

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,553	217,069	02 Capital Cost - Movable Equip	5,444	45,787
04 Employee Benefits	5,215	471,985	05 Administrative and General	5,969	627,326
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,761	321,397
08/09 Laundry / Housekeeping	5,003	219,776	10/11 Dietary and Cafeteria	4,308	402,777
13 Nursing Administration	4,552	167,152	14 Central Service and Supply	3,522	30,184
15 Pharmacy	3,519	78,121	16 Medical Records	5,780	34,652
17 Social Services	2,565	77,719	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.

340023 PARK RIDGE HEALTH			Nonprofit - Church		
100 HOSPITAL DRIVE		12/31/2014 365 Days Settled		General Short Term	
HENDERSONVILLE, NC 28792				CR Beds 59 POS Beds 0	
HENDERSON		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate 54.5%	
				Length of Stay 4.0	
Balance Sheet		Income Statement		Average Wages 31.00	
Current Assets	75,239,017	Total Charges	420,695,543	59.7% Medicare Part A 7.7%	
Fixed Assets	55,637,565	Contract Allowance	251,085,635	40.3% Medicare Part B 11.3%	
Other Assets	2,620,068	Operating Revenue	169,609,908	95.0% Current Ratio 4.1	
Total Assets	133,496,650	Operating Expense	161,130,917	5.0% Days to Collect 54.1	
Current Liabilities	18,142,259	Operating Margin	8,478,991	3.0% Avg Payment Days 37.1	
Long Term Liabilities	13,826,070	Other Income	5,058,410	0.0% Depreciation Rate 6.2%	
Total Equity	101,528,321	Other Expense	0	8.0% Return on Equity 13.3%	
Total Liab. and Equity	133,496,650	Net Profit or Loss	13,537,401		
Selected Revenue Departments			Revenue Ranking - 1,382		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,175	8,548,486	9,383,146	0.911047
31	Intensive Care Unit	2,568	1,770,997	1,240,531	1.427612
50	Operating Room	1,845	8,996,754	55,653,742	0.161656
52	Labor Room and Delivery Room	1,655	1,634,001	1,279,312	1.277250
91	Emergency Department	2,413	4,369,363	23,898,458	0.182830
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,785	4,089,606	02 Capital Cost - Movable Equip	2,182	2,328,846
04 Employee Benefits	2,005	6,514,182	05 Administrative and General	1,736	18,574,426
06 Maintenance and Repairs	1,161	1,223,744	07 Operation of Plant	3,225	953,524
08/09 Laundry / Housekeeping	2,328	1,244,319	10/11 Dietary and Cafeteria	2,992	781,616
13 Nursing Administration	2,097	1,055,014	14 Central Service and Supply	1,700	459,739
15 Pharmacy	2,073	973,348	16 Medical Records	2,107	945,548
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341307 PENDER MEMORIAL HOSPITAL			Government - County		
507 E FREMONT ST		9/30/2014 365 Days Settled		General Short Term	
BURGAW, NC 28425				CR Beds 25	POS Beds 0
PENDER		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	35.7%
				Length of Stay	5.6
Balance Sheet		Income Statement			
Current Assets	9,577,280	Total Charges	40,595,660	Average Wages	
Fixed Assets	9,493,647	Contract Allowance	26,546,730	65.4%	Medicare Part A 0.0%
Other Assets	104,882	Operating Revenue	14,048,930	34.6%	Medicare Part B 11.9%
Total Assets	19,175,809	Operating Expense	19,129,105	136.2%	Current Ratio 10.2
Current Liabilities	943,354	Operating Margin	-5,080,175	-36.2%	Days to Collect 423.6
Long Term Liabilities	228,312	Other Income	5,309,322	37.8%	Avg Payment Days 42.6
Total Equity	18,004,143	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	19,175,809	Net Profit or Loss	229,147	1.6%	Return on Equity 1.3%
Selected Revenue Departments			Revenue Ranking - 4,771		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,931	3,110,985	2,027,856	1.534125
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,821	1,205,126	842,681	1.430109
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,833	3,281,040	8,508,322	0.385627
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,613	589,368	02	Capital Cost - Movable Equip 3,157 916,258
04	Employee Benefits	3,186	2,492,985	05	Administrative and General 4,626 2,637,162
06	Maintenance and Repairs	1,557	518,918	07	Operation of Plant 4,543 388,941
08/09	Laundry / Housekeeping	4,450	307,363	10/11	Dietary and Cafeteria 4,376 388,898
13	Nursing Administration	5,313	81,984	14	Central Service and Supply 2,346 208,043
15	Pharmacy	3,073	286,834	16	Medical Records 4,323 216,223
17	Social Services	1,929	224,867	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.

340159 PERSON MEMORIAL HOSPITAL			Proprietary - Corporation		
615 RIDGE RD		6/30/2014 365 Days Reopened		General Short Term	
ROXBORO, NC 27573				CR Beds 36	POS Beds 0
PERSON		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	37.7%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	10,817,573	Total Charges	98,915,351	Average Wages	24.56
Fixed Assets	22,678,012	Contract Allowance	74,123,070	74.9%	Medicare Part A 21.9%
Other Assets	1,449,131	Operating Revenue	24,792,281	25.1%	Medicare Part B 7.8%
Total Assets	<u>34,944,716</u>	Operating Expense	<u>31,040,414</u>	125.2%	Current Ratio 3.9
Current Liabilities	2,798,555	Operating Margin	-6,248,133	-25.2%	Days to Collect 94.1
Long Term Liabilities	32,210,187	Other Income	347,110	1.4%	Avg Payment Days 30.4
Total Equity	-64,026	Other Expense	0	0.0%	Depreciation Rate 9.8%
Total Liab. and Equity	<u>34,944,716</u>	Net Profit or Loss	<u>(5,901,023)</u>	-23.8%	Return on Equity 9,216.6%
Selected Revenue Departments			Revenue Ranking - 3,784		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,825	3,306,372	3,242,414	1.019725
31	Intensive Care Unit	2,784	1,300,173	1,786,917	0.727607
50	Operating Room	3,158	2,806,447	13,603,055	0.206310
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,055	2,904,401	16,206,736	0.179209
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,271	1,476,908	02	Capital Cost - Movable Equip 2,432 1,822,923
04	Employee Benefits	3,029	2,773,375	05	Administrative and General 3,356 5,310,081
06	Maintenance and Repairs	1,134	1,299,482	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	3,408	584,884	10/11	Dietary and Cafeteria 4,124 441,403
13	Nursing Administration	3,279	510,612	14	Central Service and Supply 2,170 253,829
15	Pharmacy	2,372	695,593	16	Medical Records 3,164 447,550
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

341317 PIONEER COMMUNITY HOSPITAL OF STOKES

Proprietary - Corporation

1570 NC 8 & 89 HWY NORTH

9/30/2014 365 Days Submitted

General Short Term

DANBURY, NC 27016

CR Beds 25 POS Beds 0

STOKES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 71.4%

Balance Sheet

Income Statement

Length of Stay 12.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	9,132,447	Total Charges	47,832,269	Average Wages	
Fixed Assets	4,112,905	Contract Allowance	19,501,562	40.8%	Medicare Part A 0.0%
Other Assets	72,442	Operating Revenue	28,330,707	59.2%	Medicare Part B 3.1%
Total Assets	13,317,794	Operating Expense	24,057,979	84.9%	Current Ratio 1.7
Current Liabilities	5,347,681	Operating Margin	4,272,728	15.1%	Days to Collect 232.9
Long Term Liabilities	5,773,388	Other Income	-4,061,080	-14.3%	Avg Payment Days 60.0
Total Equity	2,196,725	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	13,317,794	Net Profit or Loss	211,648	0.7%	Return on Equity 9.6%

Selected Revenue Departments

Revenue Ranking - 3,598

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,974	3,029,082	1,982,909	1.527595
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,764	1,298,932	4,408,713	0.294628
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,996	3,023,128	5,043,792	0.599376

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,180	813,345	02 Capital Cost - Movable Equip	4,402	310,196
04 Employee Benefits	3,841	1,674,430	05 Administrative and General	3,384	5,213,709
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,521	779,422
08/09 Laundry / Housekeeping	5,241	184,466	10/11 Dietary and Cafeteria	4,277	408,209
13 Nursing Administration	5,426	66,480	14 Central Service and Supply	2,946	96,636
15 Pharmacy	0	0	16 Medical Records	4,214	232,060
17 Social Services	2,649	67,645	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

349801 PITT COUNTY MEMORIAL HOSPITAL

2100 STANTONSBURG ROAD, PO BOX 6028
 GREENVILLE, NC 27835

Cost Report not Filed.

CR Beds 0 POS Beds 0

PITT **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,986		
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	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	0	02	Capital Cost - Movable Equip	0
04	Employee Benefits	0	05	Administrative and General	0
06	Maintenance and Repairs	0	07	Operation of Plant	0
08/09	Laundry / Housekeeping	0	10/11	Dietary and Cafeteria	0
13	Nursing Administration	0	14	Central Service and Supply	0
15	Pharmacy	0	16	Medical Records	0
17	Social Services	0	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	20-23	Education Programs	0

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

340171 PRESBYTERIAN HOSPITAL MATTHEWS

Nonprofit - Other

1500 MATTHEWS TWNSHP PRKWY BOX 3310 12/31/2014 365 Days Reopened

General Short Term

MATTHEWS, NC 28106

CR Beds 112 POS Beds 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 83.6%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	28,150,929	Total Charges	504,089,708	Average Wages	28.66
Fixed Assets	52,044,431	Contract Allowance	324,542,578	64.4% Medicare Part A	11.9%
Other Assets	8,822,668	Operating Revenue	179,547,130	35.6% Medicare Part B	5.3%
Total Assets	89,018,028	Operating Expense	156,286,604	87.0% Current Ratio	(0.1)
Current Liabilities	-354,481,006	Operating Margin	23,260,526	13.0% Days to Collect	197.5
Long Term Liabilities	4,365,331	Other Income	1,363,213	0.8% Avg Payment Days	9.9
Total Equity	439,133,703	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	89,018,028	Net Profit or Loss	24,623,739	13.7% Return on Equity	5.6%

Selected Revenue Departments

Revenue Ranking - 1,318

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,806	21,793,407	26,392,231	0.825751
31	Intensive Care Unit	992	9,073,158	13,731,682	0.660746
50	Operating Room	1,201	15,567,945	63,064,693	0.246857
52	Labor Room and Delivery Room	356	9,247,988	15,212,997	0.607900
91	Emergency Department	1,076	11,412,646	74,529,855	0.153129

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,748	4,236,931	02 Capital Cost - Movable Equip	1,237	5,741,269
04 Employee Benefits	5,544	244,758	05 Administrative and General	1,428	24,463,386
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,301	4,196,803
08/09 Laundry / Housekeeping	1,605	2,132,537	10/11 Dietary and Cafeteria	1,907	1,513,077
13 Nursing Administration	1,264	1,893,586	14 Central Service and Supply	1,698	462,368
15 Pharmacy	1,067	2,853,822	16 Medical Records	2,801	571,022
17 Social Services	1,054	711,670	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340123 RANDOLPH HOSPITAL

Nonprofit - Other

364 WHITE OAK STREET

9/30/2014 365 Days Settled

General Short Term

ASHEBORO, NC 27204

CR Beds 133 POS Beds 0

RANDOLPH

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 39.7%

Balance Sheet

Income Statement

Length of Stay 3.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	61,810,340	Total Charges	302,215,716	Average Wages	24.01
Fixed Assets	59,317,323	Contract Allowance	203,692,914	67.4%	Medicare Part A 13.0%
Other Assets	16,768,522	Operating Revenue	98,522,802	32.6%	Medicare Part B 7.9%
Total Assets	137,896,185	Operating Expense	108,178,246	109.8%	Current Ratio 7.1
Current Liabilities	8,761,791	Operating Margin	-9,655,444	-9.8%	Days to Collect 331.4
Long Term Liabilities	52,642,260	Other Income	9,219,003	9.4%	Avg Payment Days 14.1
Total Equity	76,492,134	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	137,896,185	Net Profit or Loss	(436,441)	-0.4%	Return on Equity -0.6%

Selected Revenue Departments

Revenue Ranking - 2,022

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,194	16,464,059	14,537,889	1.132493
31	Intensive Care Unit	2,176	2,798,450	2,220,642	1.260199
50	Operating Room	1,905	8,575,501	22,464,862	0.381730
52	Labor Room and Delivery Room	1,534	1,940,927	3,018,944	0.642916
91	Emergency Department	1,648	7,462,278	34,369,270	0.217121

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,615	2,266,832	02 Capital Cost - Movable Equip	1,198	5,904,706
04 Employee Benefits	1,419	10,858,357	05 Administrative and General	2,027	14,626,419
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,814	2,729,545
08/09 Laundry / Housekeeping	2,054	1,516,340	10/11 Dietary and Cafeteria	2,272	1,193,342
13 Nursing Administration	2,775	696,553	14 Central Service and Supply	1,453	618,901
15 Pharmacy	1,677	1,503,646	16 Medical Records	1,254	1,849,380
17 Social Services	884	910,781	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.

340114 REX HOSPITAL			Proprietary - Individual		
4420 LAKE BOONE TRAIL		6/30/2014 365 Days Settled		General Short Term	
RALEIGH, NC 27607				CR Beds 395 POS Beds 0	
WAKE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		75.7%	
		Length of Stay		4.7	
		Average Wages		34.26	
		66.4%		Medicare Part A 11.7%	
		33.6%		Medicare Part B 6.1%	
		103.2%		Current Ratio 1.0	
		-3.2%		Days to Collect 56.5	
		11.4%		Avg Payment Days 25.3	
		0.0%		Depreciation Rate 4.2%	
		8.2%		Return on Equity 12.2%	
Balance Sheet			Income Statement		
Current Assets	188,504,000	Total Charges	2,117,624,853		
Fixed Assets	286,586,000	Contract Allowance	1,405,170,523		
Other Assets	331,022,000	Operating Revenue	712,454,330		
Total Assets	806,112,000	Operating Expense	735,309,857		
Current Liabilities	192,285,000	Operating Margin	-22,855,527		
Long Term Liabilities	134,237,000	Other Income	81,508,005		
Total Equity	479,590,000	Other Expense	0		
Total Liab. and Equity	806,112,000	Net Profit or Loss	58,652,478		
Selected Revenue Departments			Revenue Ranking - 205		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	314	89,590,757	90,782,848	0.986869
31	Intensive Care Unit	860	10,746,133	11,527,443	0.932222
50	Operating Room	149	60,563,738	310,467,272	0.195073
52	Labor Room and Delivery Room	367	9,093,544	27,970,984	0.325106
91	Emergency Department	526	19,337,095	96,627,429	0.200120
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 429	16,441,539	02	Capital Cost - Movable Equip 216	20,241,117
04	Employee Benefits 1,081	15,142,158	05	Administrative and General 242	96,767,967
06	Maintenance and Repairs 0	0	07	Operation of Plant 146	18,861,868
08/09	Laundry / Housekeeping 269	8,176,327	10/11	Dietary and Cafeteria 319	5,221,383
13	Nursing Administration 1,025	2,397,792	14	Central Service and Supply 701	1,771,489
15	Pharmacy 477	6,137,330	16	Medical Records 154	7,180,050
17	Social Services 0	0	18	Other General Service Cost 0	0
19	Non Physician Anesthetists 0	0	20-23	Education Programs 1,222	254,823

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Sample Hospital reports from the Halmanac.com website.

344027 RJ BLACKLEY ALCOHOL AND DRUG ABUSE TREATMENT CTR				Government - State	
BLDG 29, 30 BARRETT BLDG, 100 H STREET		6/30/2014 365 Days Settled		Psychiatric	
BUTNER, NC 27509				CR Beds 62	POS Beds 0
GRANVILLE		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		88.1%	
Balance Sheet		Income Statement		Length of Stay 15.3	
Current Assets	583,596	Total Charges	1,822,850	Average Wages	
Fixed Assets	4,862,095	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	1,822,850	100.0%	Medicare Part B 0.0%
Total Assets	5,445,691	Operating Expense	16,126,314	884.7%	Current Ratio 1.1
Current Liabilities	538,878	Operating Margin	-14,303,464	-784.7%	Days to Collect 1,290.8
Long Term Liabilities	0	Other Income	14,303,462	784.7%	Avg Payment Days 0.0
Total Equity	4,906,813	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	5,445,691	Net Profit or Loss	(2)	0.0%	Return on Equity 0.0%
Selected Revenue Departments				Revenue Ranking - 5,939	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,317	15,029,102	12,323,538	1.219544
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,608	193,162	02	Capital Cost - Movable Equip 5,471 38,012
04	Employee Benefits	5,551	238,918	05	Administrative and General 4,337 3,087,952
06	Maintenance and Repairs	2,145	6,914	07	Operation of Plant 5,583 6,024
08/09	Laundry / Housekeeping	3,401	587,189	10/11	Dietary and Cafeteria 3,147 720,640
13	Nursing Administration	4,177	240,124	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,899 536,163
17	Social Services	0	0	18	Other General Service Cost 433 373,456
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

340013 RUTHERFORD REGIONAL MEDICAL CENTER

Nonprofit - Other

288 SOUTH RIDGECREST AVE

5/31/2014 243 Days Reopened

General Short Term

RUTHERFORDTON, NC 28139

CR Beds 111 POS Beds 0

RUTHERFORD

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 39.3%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	19,451,788	Total Charges	161,911,711	Average Wages	25.28
Fixed Assets	27,716,150	Contract Allowance	112,482,627	69.5%	Medicare Part A 20.2%
Other Assets	33,197,965	Operating Revenue	49,429,084	30.5%	Medicare Part B 8.7%
Total Assets	80,365,903	Operating Expense	59,614,368	120.6%	Current Ratio 0.6
Current Liabilities	34,873,491	Operating Margin	-10,185,284	-20.6%	Days to Collect 78.2
Long Term Liabilities	2,362,676	Other Income	3,135,708	6.3%	Avg Payment Days 51.4
Total Equity	43,129,736	Other Expense	15,484,817	31.3%	Depreciation Rate 4.1%
Total Liab. and Equity	80,365,903	Net Profit or Loss	(22,534,393)	-45.6%	Return on Equity -52.2%

Selected Revenue Departments

Revenue Ranking - 2,339

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,117	8,858,811	7,319,970	1.210225
31	Intensive Care Unit	2,416	2,107,058	3,367,677	0.625671
50	Operating Room	2,724	4,332,565	12,248,897	0.353711
52	Labor Room and Delivery Room	2,356	412,485	1,030,193	0.400396
91	Emergency Department	2,601	3,869,804	25,111,469	0.154105

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,833	1,956,072	02 Capital Cost - Movable Equip	1,895	3,015,909
04 Employee Benefits	1,939	6,838,294	05 Administrative and General	2,627	9,010,292
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,145	2,124,972
08/09 Laundry / Housekeeping	2,780	903,896	10/11 Dietary and Cafeteria	3,204	700,663
13 Nursing Administration	3,438	459,558	14 Central Service and Supply	2,853	109,059
15 Pharmacy	2,260	785,724	16 Medical Records	2,178	900,530
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340024 SAMPSON REGIONAL MEDICAL CENTER

Nonprofit - Other

607 BEAMAN ST

9/30/2014 365 Days Settled

General Short Term

CLINTON, NC 28328

CR Beds 67 POS Beds 0

SAMPSON

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 55.9%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	14,751,971	Total Charges	160,065,926		Average Wages	24.73
Fixed Assets	24,015,089	Contract Allowance	105,826,763	66.1%	Medicare Part A	18.8%
Other Assets	14,555,122	Operating Revenue	54,239,163	33.9%	Medicare Part B	9.4%
Total Assets	53,322,182	Operating Expense	57,706,193	106.4%	Current Ratio	1.3
Current Liabilities	11,046,434	Operating Margin	-3,467,030	-6.4%	Days to Collect	44.1
Long Term Liabilities	6,402,889	Other Income	2,543,543	4.7%	Avg Payment Days	38.5
Total Equity	35,872,859	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	53,322,182	Net Profit or Loss	(923,487)	-1.7%	Return on Equity	-2.6%

Selected Revenue Departments

Revenue Ranking - 2,749

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,143	8,693,496	10,541,369	0.824703
31	Intensive Care Unit	2,742	1,387,969	3,116,878	0.445307
50	Operating Room	2,729	4,327,533	15,026,358	0.287996
52	Labor Room and Delivery Room	2,064	838,189	276,774	3.028424
91	Emergency Department	2,368	4,475,450	22,651,632	0.197577

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,989	936,617	02 Capital Cost - Movable Equip	2,209	2,262,675
04 Employee Benefits	2,100	5,972,345	05 Administrative and General	2,823	7,903,260
06 Maintenance and Repairs	1,014	1,662,981	07 Operation of Plant	3,184	986,342
08/09 Laundry / Housekeeping	2,374	1,207,771	10/11 Dietary and Cafeteria	2,936	806,202
13 Nursing Administration	2,544	798,131	14 Central Service and Supply	3,467	35,845
15 Pharmacy	0	0	16 Medical Records	2,699	607,568
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340106 SANDHILLS REGIONAL MEDICAL CENTER

Proprietary - Corporation

1000 WEST HAMLET AVENUE

9/30/2014 365 Days Settled

General Short Term

HAMLET, NC 28345

CR Beds 58 POS Beds 0

RICHMOND

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 37.2%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	5,657,400	Total Charges	144,575,328		Average Wages	25.25
Fixed Assets	14,202,609	Contract Allowance	114,340,128	79.1%	Medicare Part A	20.4%
Other Assets	77,084	Operating Revenue	30,235,200	20.9%	Medicare Part B	6.6%
Total Assets	19,937,093	Operating Expense	34,363,101	113.7%	Current Ratio	(0.1)
Current Liabilities	-53,844,599	Operating Margin	-4,127,901	-13.7%	Days to Collect	174.9
Long Term Liabilities	76,795,424	Other Income	1,790,067	5.9%	Avg Payment Days	13.3
Total Equity	-3,013,732	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	19,937,093	Net Profit or Loss	(2,337,834)	-7.7%	Return on Equity	77.6%

Selected Revenue Departments

Revenue Ranking - 3,527

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,598	6,643,100	5,726,930	1.159976
31	Intensive Care Unit	2,629	1,649,437	1,234,482	1.336137
50	Operating Room	3,326	2,254,298	4,777,426	0.471865
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,635	2,053,795	20,960,660	0.097983

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,858	1,031,409	02 Capital Cost - Movable Equip	2,640	1,504,317
04 Employee Benefits	3,289	2,333,387	05 Administrative and General	3,243	5,783,340
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,853	1,253,220
08/09 Laundry / Housekeeping	3,624	500,543	10/11 Dietary and Cafeteria	3,607	566,740
13 Nursing Administration	3,035	601,363	14 Central Service and Supply	3,315	52,742
15 Pharmacy	2,790	435,737	16 Medical Records	3,171	445,626
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340008 SCOTLAND MEMORIAL HOSPITAL			Nonprofit - Other		
500 LAUCHWOOD DR		9/30/2014 365 Days Settled		General Short Term	
LAURINBURG, NC 28352				CR Beds 89	POS Beds 0
SCOTLAND		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	54.1%
				Length of Stay	3.5
				Average Wages	25.50
				72.3% Medicare Part A	14.5%
				27.7% Medicare Part B	11.0%
				94.6% Current Ratio	1.3
				5.4% Days to Collect	308.6
				4.4% Avg Payment Days	47.9
				0.0% Depreciation Rate	5.2%
				9.8% Return on Equity	10.7%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	35,056,390	Total Charges	393,750,007		
Fixed Assets	55,158,436	Contract Allowance	284,592,248		
Other Assets	55,525,654	Operating Revenue	109,157,759		
Total Assets	145,740,480	Operating Expense	103,238,907		
Current Liabilities	26,540,943	Operating Margin	5,918,852		
Long Term Liabilities	20,135,612	Other Income	4,764,435		
Total Equity	99,063,925	Other Expense	35,507		
Total Liab. and Equity	145,740,480	Net Profit or Loss	10,647,780		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,895		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,295	15,232,018	36,704,922	0.414986
31	Intensive Care Unit	2,985	825,704	599,508	1.377303
50	Operating Room	2,023	7,750,774	31,351,160	0.247224
52	Labor Room and Delivery Room	1,573	1,823,338	3,356,684	0.543196
91	Emergency Department	1,561	7,899,576	51,961,073	0.152029
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,131	3,164,971	02 Capital Cost - Movable Equip	1,304	5,407,683
04 Employee Benefits	1,397	11,127,085	05 Administrative and General	2,107	13,749,720
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,930	2,483,456
08/09 Laundry / Housekeeping	2,088	1,486,391	10/11 Dietary and Cafeteria	2,799	869,621
13 Nursing Administration	2,277	926,245	14 Central Service and Supply	1,630	500,742
15 Pharmacy	1,651	1,544,352	16 Medical Records	1,751	1,228,180
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

342020 SELECT SPECIALTY HOSPITAL-GREENSBORO				Proprietary - Corporation	
1200 NORTH ELM STREET, 5TH FLOOR		4/30/2014 365 Days Settled		General Long Term	
GREENSBORO, NC 27401				CR Beds 30 POS Beds 0	
GUILFORD		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		87.7%	
		Length of Stay		27.5	
		Average Wages		29.95	
		62.6% Medicare Part A		0.0%	
		37.4% Medicare Part B		0.0%	
		79.5% Current Ratio		1.9	
		20.5% Days to Collect		61.8	
		0.8% Avg Payment Days		25.5	
		9.7% Depreciation Rate		22.0%	
		11.6% Return on Equity		38.6%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	2,192,191	Total Charges	38,891,959		
Fixed Assets	308,794	Contract Allowance	24,348,929		
Other Assets	3,027,392	Operating Revenue	14,543,030		
Total Assets	<u>5,528,377</u>	Operating Expense	<u>11,567,155</u>		
Current Liabilities	1,169,942	Operating Margin	2,975,875		
Long Term Liabilities	0	Other Income	114,135		
Total Equity	<u>4,358,435</u>	Other Expense	<u>1,405,638</u>		
Total Liab. and Equity	<u>5,528,377</u>	Net Profit or Loss	<u>1,684,372</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,724		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,772	6,015,402	13,336,061	0.451063
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,558	282,092	326,873	0.863002
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,258	321,300	02 Capital Cost - Movable Equip	4,554	267,552
04 Employee Benefits	5,911	14,931	05 Administrative and General	5,110	1,927,079
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,508	45,360
08/09 Laundry / Housekeeping	5,846	81,890	10/11 Dietary and Cafeteria	5,461	180,950
13 Nursing Administration	4,912	123,123	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,354	92,690
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

342016 SELECT SPECIALTY HOSPITAL-WINSTON SALEM				Proprietary - Corporation			
3333 SILAS CREEK PARKWAY 6TH FLR		7/31/2014 365 Days Settled		General Long Term			
WINSTON SALEM, NC 27103				CR Beds 42 POS Beds 0			
FORSYTH		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 73.2%			
Balance Sheet		Income Statement		Length of Stay 27.8			
Current Assets	1,508,022	Total Charges	45,985,766	Average Wages 30.46			
Fixed Assets	902,324	Contract Allowance	28,926,354	62.9% Medicare Part A 0.0%			
Other Assets	9,732,733	Operating Revenue	17,059,412	37.1% Medicare Part B 0.0%			
Total Assets	12,143,079	Operating Expense	14,010,843	82.1% Current Ratio 1.2			
Current Liabilities	1,306,581	Operating Margin	3,048,569	17.9% Days to Collect 38.9			
Long Term Liabilities	0	Other Income	4,756	0.0% Avg Payment Days 24.9			
Total Equity	10,836,498	Other Expense	1,626,865	9.5% Depreciation Rate 18.1%			
Total Liab. and Equity	12,143,079	Net Profit or Loss	1,426,460	8.4% Return on Equity 13.2%			
Selected Revenue Departments				Revenue Ranking - 4,448			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,418	7,344,018	14,017,253	0.523927		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,390	463,692	1,553,951	0.298396		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,673	558,995	02	Capital Cost - Movable Equip	4,064	423,568
04	Employee Benefits	5,837	38,598	05	Administrative and General	5,124	1,904,339
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,509	45,137
08/09	Laundry / Housekeeping	5,741	102,755	10/11	Dietary and Cafeteria	5,528	168,992
13	Nursing Administration	4,532	170,658	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,381	89,769
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.

342018 SELECT SPECIALTY HOSPITAL DURHAM INC				Proprietary - Corporation			
3643 NORTH ROXBORO ROAD 6TH FLOOR 1/31/2014 365 Days Settled				General Long Term			
DURHAM, NC 27704				CR Beds 30 POS Beds 0			
DURHAM				Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 79.4%			
Balance Sheet		Income Statement		Length of Stay 28.3			
Current Assets	1,555,390	Total Charges	33,955,849	Average Wages 28.74			
Fixed Assets	247,656	Contract Allowance	20,675,881	60.9% Medicare Part A 0.0%			
Other Assets	-5,750,965	Operating Revenue	13,279,968	39.1% Medicare Part B 0.0%			
Total Assets	-3,947,919	Operating Expense	12,616,292	95.0% Current Ratio 1.3			
Current Liabilities	1,242,380	Operating Margin	663,676	5.0% Days to Collect 62.1			
Long Term Liabilities	0	Other Income	169,746	1.3% Avg Payment Days 32.5			
Total Equity	-5,190,299	Other Expense	468,513	3.5% Depreciation Rate 6.4%			
Total Liab. and Equity	-3,947,919	Net Profit or Loss	364,909	2.7% Return on Equity -7.0%			
Selected Revenue Departments				Revenue Ranking - 4,851			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,662	6,391,395	11,512,797	0.555156		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,199	667,201	875,940	0.761697		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	5,285	311,257	02	Capital Cost - Movable Equip	4,984	167,003
04	Employee Benefits	5,913	14,760	05	Administrative and General	5,225	1,786,312
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,479	59,318
08/09	Laundry / Housekeeping	5,244	183,784	10/11	Dietary and Cafeteria	4,562	347,161
13	Nursing Administration	4,858	129,292	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,527	71,796
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.

340109 SENTARA ALBEMARLE MEDICAL CENTER				Nonprofit - Other	
1144 N ROAD ST		9/30/2014 214 Days Settled		General Short Term	
ELIZABETH CITY, NC 27909		2/28/2014 151 Days Settled		CR Beds 125 POS Beds 0	
PASQUOTANK		12/31/2014 92 Days Settled		Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	42.6%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	45,870,301	Total Charges	67,913,668	Average Wages	23.09
Fixed Assets	59,455,625	Contract Allowance	40,794,609	60.1% Medicare Part A	22.2%
Other Assets	3,810,337	Operating Revenue	27,119,059	39.9% Medicare Part B	10.1%
Total Assets	109,136,263	Operating Expense	25,532,206	94.1% Current Ratio	1.9
Current Liabilities	24,596,529	Operating Margin	1,586,853	5.9% Days to Collect	329.9
Long Term Liabilities	22,384,218	Other Income	307,899	1.1% Avg Payment Days	235.5
Total Equity	62,155,516	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	109,136,263	Net Profit or Loss	1,894,752	7.0% Return on Equity	3.0%
Selected Revenue Departments				Revenue Ranking - 2,961	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,063	3,974,298	4,516,685	0.879915
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,909	3,870,275	7,645,644	0.506207
52	Labor Room and Delivery Room	1,750	621,282	438,683	1.416244
91	Emergency Department	2,265	1,874,868	6,677,458	0.280776
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,189	805,862	02	Capital Cost - Movable Equip
04	Employee Benefits	1,865	2,650,111	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,271	557,115	10/11	Dietary and Cafeteria
13	Nursing Administration	2,842	280,315	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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Sample Hospital reports from the Halmanac.com website.

340109 SENTARA ALBEMARLE MEDICAL CENTER				Nonprofit - Other	
1144 N ROAD ST		9/30/2014 214 Days Settled		General Short Term	
ELIZABETH CITY, NC 27909		2/28/2014 151 Days Settled		CR Beds 125 POS Beds 0	
PASQUOTANK		12/31/2014 92 Days Settled		Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	41.8%
				Length of Stay	4.1
				Average Wages	23.09
				65.2%	Medicare Part A 25.4%
				34.8%	Medicare Part B 13.0%
				101.1%	Current Ratio 2.1
				-1.1%	Days to Collect 156.2
				2.3%	Avg Payment Days 114.4
				0.0%	Depreciation Rate 9.5%
				1.1%	Return on Equity 1.1%
Balance Sheet			Income Statement		
Current Assets	57,580,121	Total Charges	162,766,244		
Fixed Assets	51,850,314	Contract Allowance	106,120,543		
Other Assets	4,586,908	Operating Revenue	56,645,701		
Total Assets	114,017,343	Operating Expense	57,281,943		
Current Liabilities	27,573,518	Operating Margin	-636,242		
Long Term Liabilities	25,760,095	Other Income	1,285,631		
Total Equity	60,683,730	Other Expense	0		
Total Liab. and Equity	114,017,343	Net Profit or Loss	649,389		
Selected Revenue Departments			Revenue Ranking - 2,961		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,063	9,083,094	9,346,438	0.971824
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,909	8,540,242	16,569,774	0.515411
52	Labor Room and Delivery Room	1,750	1,374,403	1,087,020	1.264377
91	Emergency Department	2,265	4,879,989	18,190,576	0.268270
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,189	758,331	02	Capital Cost - Movable Equip
04	Employee Benefits	1,865	7,319,777	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,271	1,302,704	10/11	Dietary and Cafeteria
13	Nursing Administration	2,842	675,033	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340109 SENTARA ALBEMARLE MEDICAL CENTER				Proprietary - Corporation	
1144 N ROAD ST		9/30/2014 214 Days Settled		General Short Term	
ELIZABETH CITY, NC 27909		2/28/2014 151 Days Settled		CR Beds 125 POS Beds 0	
PASQUOTANK		12/31/2014 92 Days Settled		Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	41.9%
				Length of Stay	4.5
				Average Wages	23.09
				Medicare Part A	20.5%
				Medicare Part B	9.8%
				Current Ratio	1.4
				Days to Collect	921.2
				Avg Payment Days	85.6
				Depreciation Rate	2.8%
				Return on Equity	-19.9%
Balance Sheet			Income Statement		
Current Assets	27,660,932	Total Charges	110,660,291		
Fixed Assets	57,301,929	Contract Allowance	62,756,143	56.7%	
Other Assets	21,587,884	Operating Revenue	47,904,148	43.3%	
Total Assets	<u>106,550,745</u>	Operating Expense	58,232,208	121.6%	
Current Liabilities	19,442,446	Operating Margin	-10,328,060	-21.6%	
Long Term Liabilities	0	Other Income	3,341,009	7.0%	
Total Equity	<u>87,108,299</u>	Other Expense	10,313,726	21.5%	
Total Liab. and Equity	<u>106,550,745</u>	Net Profit or Loss	<u>(17,300,777)</u>	-36.1%	
Selected Revenue Departments			Revenue Ranking - 2,961		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,063	7,162,927	7,256,379	0.987121
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,909	5,157,747	10,795,518	0.477767
52	Labor Room and Delivery Room	1,750	1,072,992	792,515	1.353907
91	Emergency Department	2,265	3,675,453	13,263,819	0.277104
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,189	628,473	02 Capital Cost - Movable Equip	1,536	3,041,523
04 Employee Benefits	1,865	4,097,167	05 Administrative and General	2,672	8,409,967
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,349	1,470,406
08/09 Laundry / Housekeeping	2,271	887,308	10/11 Dietary and Cafeteria	2,470	713,817
13 Nursing Administration	2,842	445,505	14 Central Service and Supply	2,237	155,713
15 Pharmacy	0	0	16 Medical Records	2,280	649,062
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340050 SOUTHEASTERN REGIONAL MEDICAL CENTER

Nonprofit - Other

300 W 27 ST PO BOX 1408

9/30/2014 365 Days Settled

General Short Term

LUMBERTON, NC 28359

CR Beds 209 POS Beds 0

ROBESON

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 78.9%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets 65,184,202

Total Charges 857,961,816

Average Wages 25.70

Fixed Assets 123,413,415

Contract Allowance 596,008,992

69.5% Medicare Part A 20.1%

Other Assets 177,750,106

Operating Revenue 261,952,824

30.5% Medicare Part B 7.6%

Total Assets 366,347,723

Operating Expense 259,105,208

98.9% Current Ratio 1.9

Current Liabilities 33,666,783

Operating Margin 2,847,616

1.1% Days to Collect 441.2

Long Term Liabilities 87,826,806

Other Income 18,697,327

7.1% Avg Payment Days 43.3

Total Equity 244,854,134

Other Expense 0

0.0% Depreciation Rate 4.9%

Total Liab. and Equity 366,347,723

Net Profit or Loss 21,544,943

8.2% Return on Equity 8.8%

Selected Revenue Departments

Revenue Ranking - 911

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	998	43,180,710	71,815,700	0.601271
31	Intensive Care Unit	1,053	8,589,035	15,774,204	0.544499
50	Operating Room	1,234	15,019,493	68,092,190	0.220576
52	Labor Room and Delivery Room	1,089	3,578,746	15,162,670	0.236023
91	Emergency Department	898	13,238,878	61,889,625	0.213911

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,251	6,232,124	02 Capital Cost - Movable Equip	622	10,355,682
04 Employee Benefits	481	32,304,984	05 Administrative and General	1,238	28,738,264
06 Maintenance and Repairs	635	3,274,970	07 Operation of Plant	1,941	2,459,154
08/09 Laundry / Housekeeping	1,040	3,407,271	10/11 Dietary and Cafeteria	845	3,072,082
13 Nursing Administration	769	3,100,756	14 Central Service and Supply	1,084	990,913
15 Pharmacy	70	24,583,697	16 Medical Records	1,067	2,152,605
17 Social Services	880	918,926	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,183	310,136

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Sample Hospital reports from the Halmanac.com website.

340011 SPRUCE PINE COMMUNITY HOSPITAL			Nonprofit - Other		
125 HOSPITAL DR		9/30/2014 365 Days Settled	General Short Term		
SPRUCE PINE, NC 28777		11/20/2014 51 Days Settled	CR Beds 49	POS Beds 0	
MITCHELL			Key Performance Ind.		
BLUE CROSS (NORTH CAROLINA)			Occupancy Rate	21.0%	
			Length of Stay	2.5	
			Average Wages	23.49	
			65.5%	Medicare Part A	10.4%
			34.5%	Medicare Part B	10.7%
			112.6%	Current Ratio	1.0
			-12.6%	Days to Collect	2,197.8
			15.1%	Avg Payment Days	441.4
			0.0%	Depreciation Rate	0.7%
			2.5%	Return on Equity	0.3%
Balance Sheet			Income Statement		
Current Assets	8,307,655	Total Charges	14,295,819		
Fixed Assets	30,495,121	Contract Allowance	9,359,618		
Other Assets	19,206,396	Operating Revenue	4,936,201		
Total Assets	<u>58,009,172</u>	Operating Expense	<u>5,558,399</u>		
Current Liabilities	8,352,239	Operating Margin	-622,198		
Long Term Liabilities	11,455,815	Other Income	744,126		
Total Equity	<u>38,201,118</u>	Other Expense	0		
Total Liab. and Equity	<u>58,009,172</u>	Net Profit or Loss	<u>121,928</u>		
Selected Revenue Departments			Revenue Ranking - 3,312		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,732	604,850	360,609	1.677301
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,022	330,728	641,394	0.515639
52	Labor Room and Delivery Room	2,055	122,241	127,048	0.962164
91	Emergency Department	3,208	341,917	2,024,396	0.168898
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,985	289,008	02 Capital Cost - Movable Equip	3,516	88,062
04 Employee Benefits	2,845	351,073	05 Administrative and General	2,978	750,358
06 Maintenance and Repairs	1,131	148,745	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,290	77,434	10/11 Dietary and Cafeteria	3,577	51,209
13 Nursing Administration	4,919	12,547	14 Central Service and Supply	2,485	16,498
15 Pharmacy	1,532	193,834	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.

340011 SPRUCE PINE COMMUNITY HOSPITAL				Nonprofit - Other	
125 HOSPITAL DR		9/30/2014 365 Days Settled		General Short Term	
SPRUCE PINE, NC 28777		11/20/2014 51 Days Settled		CR Beds 49	POS Beds 0
MITCHELL				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	32.0%
				Length of Stay	3.1
Balance Sheet		Income Statement		Average Wages	23.49
Current Assets	9,094,375	Total Charges	86,233,715	58.8%	Medicare Part A
Fixed Assets	30,105,481	Contract Allowance	50,744,370	41.2%	Medicare Part B
Other Assets	19,149,341	Operating Revenue	35,489,345	112.4%	Current Ratio
Total Assets	58,349,197	Operating Expense	39,903,695	-12.4%	Days to Collect
Current Liabilities	8,328,291	Operating Margin	-4,414,350	11.9%	Avg Payment Days
Long Term Liabilities	12,030,802	Other Income	4,210,039	0.0%	Depreciation Rate
Total Equity	37,990,104	Other Expense	0	-0.6%	Return on Equity
Total Liab. and Equity	58,349,197	Net Profit or Loss	(204,311)		
Selected Revenue Departments				Revenue Ranking - 3,312	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,732	6,142,704	4,310,434	1.425078
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,022	3,244,195	5,427,351	0.597749
52	Labor Room and Delivery Room	2,055	853,466	647,482	1.318131
91	Emergency Department	3,208	2,649,492	8,553,402	0.309759
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,985	1,777,100	02	Capital Cost - Movable Equip
04	Employee Benefits	2,845	3,174,425	05	Administrative and General
06	Maintenance and Repairs	1,131	1,314,108	07	Operation of Plant
08/09	Laundry / Housekeeping	3,290	628,970	10/11	Dietary and Cafeteria
13	Nursing Administration	4,919	121,808	14	Central Service and Supply
15	Pharmacy	1,532	1,771,919	16	Medical Records
17	Social Services	2,047	189,672	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

341322 ST LUKES HOSPITAL			Nonprofit - Church		
101 HOSPITAL DRIVE		9/30/2014 365 Days Audited		General Short Term	
COLUMBUS, NC 28722				CR Beds 19	POS Beds 0
POLK		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	59.7%
				Length of Stay	5.2
Balance Sheet		Income Statement			
Current Assets	8,090,356	Total Charges	86,462,317		
Fixed Assets	13,493,931	Contract Allowance	53,711,242	62.1%	
Other Assets	11,495,760	Operating Revenue	32,751,075	37.9%	
Total Assets	<u>33,080,047</u>	Operating Expense	<u>32,289,102</u>	98.6%	
Current Liabilities	5,491,800	Operating Margin	461,973	1.4%	
Long Term Liabilities	4,050,109	Other Income	1,834,902	5.6%	
Total Equity	<u>23,538,138</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>33,080,047</u>	Net Profit or Loss	<u>2,296,875</u>	7.0%	
Selected Revenue Departments			Revenue Ranking - 3,417		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,862	5,723,950	5,963,094	0.959896
31	Intensive Care Unit	3,231	29,749	138,162	0.215320
50	Operating Room	3,225	2,567,038	12,000,125	0.213918
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,603	2,095,820	9,489,428	0.220858
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,073	394,735	02	Capital Cost - Movable Equip
04	Employee Benefits	2,854	3,152,836	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,005	393,078	10/11	Dietary and Cafeteria
13	Nursing Administration	3,866	318,417	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,835	257,283	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340119 STANLY REGIONAL MEDICAL CENTER				Nonprofit - Other	
301 YADKIN ST		9/30/2014 365 Days Settled		General Short Term	
ALBEMARLE, NC 28001		12/31/2014 92 Days Settled		CR Beds 87	POS Beds 0
STANLY				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	35.6%
				Length of Stay	3.0
Balance Sheet		Income Statement		Average Wages	23.72
Current Assets	38,916,418	Total Charges	85,273,270	69.9%	Medicare Part A 10.3%
Fixed Assets	40,663,183	Contract Allowance	59,648,065	30.1%	Medicare Part B 8.2%
Other Assets	41,403,886	Operating Revenue	25,625,205	92.6%	Current Ratio 2.6
Total Assets	120,983,487	Operating Expense	23,739,763	7.4%	Days to Collect 1,339.5
Current Liabilities	15,254,244	Operating Margin	1,885,442	8.1%	Avg Payment Days 113.4
Long Term Liabilities	15,070,393	Other Income	2,078,571	0.0%	Depreciation Rate 1.0%
Total Equity	90,658,850	Other Expense	0	15.5%	Return on Equity 4.4%
Total Liab. and Equity	120,983,487	Net Profit or Loss	3,964,013		
Selected Revenue Departments				Revenue Ranking - 2,305	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,511	3,244,264	3,016,184	1.075619
31	Intensive Care Unit	1,868	888,182	902,404	0.984240
50	Operating Room	2,594	1,217,596	11,300,797	0.107744
52	Labor Room and Delivery Room	1,960	145,958	896,893	0.162737
91	Emergency Department	1,857	1,607,690	10,688,240	0.150417
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,274	656,419	02 Capital Cost - Movable Equip	1,419	1,157,619
04 Employee Benefits	1,448	2,726,331	05 Administrative and General	2,419	2,235,725
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,797	718,236
08/09 Laundry / Housekeeping	2,826	216,651	10/11 Dietary and Cafeteria	2,329	290,382
13 Nursing Administration	1,735	360,940	14 Central Service and Supply	1,596	124,191
15 Pharmacy	654	586,996	16 Medical Records	1,223	406,224
17 Social Services	907	220,474	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.

340119 STANLY REGIONAL MEDICAL CENTER				Nonprofit - Other	
301 YADKIN ST		9/30/2014 365 Days Settled		General Short Term	
ALBEMARLE, NC 28001		12/31/2014 92 Days Settled		CR Beds 87	POS Beds 0
STANLY				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	35.5%
				Length of Stay	2.9
Balance Sheet		Income Statement		Average Wages	23.72
Current Assets	35,482,172	Total Charges	332,168,213	70.9% Medicare Part A	11.8%
Fixed Assets	42,294,290	Contract Allowance	235,420,653	29.1% Medicare Part B	9.1%
Other Assets	42,601,775	Operating Revenue	96,747,560	100.7% Current Ratio	2.6
Total Assets	120,378,237	Operating Expense	97,392,657	-0.7% Days to Collect	360.1
Current Liabilities	13,567,841	Operating Margin	-645,097	4.9% Avg Payment Days	28.7
Long Term Liabilities	18,569,027	Other Income	4,767,462	0.0% Depreciation Rate	4.3%
Total Equity	88,241,369	Other Expense	0	4.3% Return on Equity	4.7%
Total Liab. and Equity	120,378,237	Net Profit or Loss	4,122,365		
Selected Revenue Departments				Revenue Ranking - 2,305	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,511	12,924,077	11,611,033	1.113086
31	Intensive Care Unit	1,868	3,868,271	3,780,958	1.023093
50	Operating Room	2,594	4,866,115	43,512,425	0.111833
52	Labor Room and Delivery Room	1,960	997,843	4,261,539	0.234151
91	Emergency Department	1,857	6,389,208	40,049,458	0.159533
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,274	2,878,367	02 Capital Cost - Movable Equip	1,419	4,737,032
04 Employee Benefits	1,448	10,614,526	05 Administrative and General	2,419	10,637,020
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,797	2,753,728
08/09 Laundry / Housekeeping	2,826	871,108	10/11 Dietary and Cafeteria	2,329	1,149,894
13 Nursing Administration	1,735	1,318,598	14 Central Service and Supply	1,596	522,541
15 Pharmacy	654	4,636,143	16 Medical Records	1,223	1,888,182
17 Social Services	907	881,414	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

344030 STRATEGIC BEHAVIORAL CENTER-LELAND			Proprietary - Corporation		
2050 MERCANTILE DRIVE		12/31/2014 365 Days Settled		Psychiatric	
LELAND, NC 28451				CR Beds 0	POS Beds 0
BRUNSWICK		Key Performance Ind.			
PALMETTO GBA (SC)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,986		
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	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

344028 STRATEGIC BEHAVIORAL CENTER-GARNER

Proprietary - Partnership

3200 WATERFIELD DRIVE

12/31/2014 365 Days Settled

Psychiatric

GARNER, NC 27529

CR Beds 0

POS Beds 0

JOHNSTON

Key Performance Ind.

PALMETTO GBA (SC)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,986

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.

341305 SWAIN COUNTY HOSPITAL			Nonprofit - Other		
45 PLATEAU STREET		7/31/2014 304 Days Settled		General Short Term	
BRYSON CITY, NC 28713				CR Beds 24	POS Beds 0
SWAIN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	18.9%
				Length of Stay	3.5
Balance Sheet		Income Statement			
Current Assets	2,073,823	Total Charges	26,967,281		
Fixed Assets	4,814,346	Contract Allowance	16,463,145	61.0%	
Other Assets	47,496	Operating Revenue	10,504,136	39.0%	
Total Assets	<u>6,935,665</u>	Operating Expense	<u>9,362,384</u>	89.1%	
Current Liabilities	1,012,787	Operating Margin	1,141,752	10.9%	
Long Term Liabilities	3,142,580	Other Income	123,125	1.2%	
Total Equity	<u>2,780,298</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>6,935,665</u>	Net Profit or Loss	<u>1,264,877</u>	12.0%	
Selected Revenue Departments			Revenue Ranking - 4,922		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,863	1,528,778	1,330,910	1.148671
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	3,935	1,608,227	7,926,370	0.202896
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,337	725,766	02	Capital Cost - Movable Equip
04	Employee Benefits	4,704	863,027	05	Administrative and General
06	Maintenance and Repairs	1,913	200,672	07	Operation of Plant
08/09	Laundry / Housekeeping	5,124	202,690	10/11	Dietary and Cafeteria
13	Nursing Administration	5,441	64,198	14	Central Service and Supply
15	Pharmacy	3,386	143,140	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340087 THE MCDOWELL HOSPITAL			Nonprofit - Other		
430 RANKIN DRIVE P O BOX 730		9/30/2014 365 Days Settled		General Short Term	
MARION, NC 28752				CR Beds 40 POS Beds 0	
MCDOWELL		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	41.3%
				Length of Stay	3.4
				Average Wages	22.86
				Medicare Part A	12.0%
				Medicare Part B	5.4%
				Current Ratio	1.5
				Days to Collect	272.4
				Avg Payment Days	26.1
				Depreciation Rate	6.5%
				Return on Equity	39.6%

Balance Sheet		Income Statement			
Current Assets	11,902,718	Total Charges	132,662,502		
Fixed Assets	20,951,889	Contract Allowance	77,556,485	58.5%	
Other Assets	628,328	Operating Revenue	55,106,017	41.5%	
Total Assets	33,482,935	Operating Expense	50,765,790	92.1%	
Current Liabilities	7,796,801	Operating Margin	4,340,227	7.9%	
Long Term Liabilities	9,251,545	Other Income	2,161,781	3.9%	
Total Equity	16,434,589	Other Expense	0	0.0%	
Total Liab. and Equity	33,482,935	Net Profit or Loss	6,502,008	11.8%	

Selected Revenue Departments			Revenue Ranking - 2,727		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,116	4,967,525	3,525,683	1.408954
31	Intensive Care Unit	2,610	1,677,451	1,843,939	0.909711
50	Operating Room	3,034	3,197,894	9,449,424	0.338422
52	Labor Room and Delivery Room	2,197	625,728	529,454	1.181836
91	Emergency Department	2,738	3,516,787	21,107,313	0.166615

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,903	1,886,328	02	Capital Cost - Movable Equip	3,060	991,040
04	Employee Benefits	2,554	4,025,644	05	Administrative and General	3,186	6,068,326
06	Maintenance and Repairs	1,088	1,435,332	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,742	464,426	10/11	Dietary and Cafeteria	3,508	593,764
13	Nursing Administration	4,036	273,039	14	Central Service and Supply	2,251	232,906
15	Pharmacy	2,190	847,384	16	Medical Records	4,581	182,289
17	Social Services	1,612	344,697	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341324 THE OUTER BANKS HOSPITAL, INC			Nonprofit - Other		
4800 SOUTH CROATAN HIGHWAY		9/30/2014 365 Days Settled		General Short Term	
NAGS HEAD, NC 27959				CR Beds 21 POS Beds 0	
DARE		Key Performanace Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 38.3%	
				Length of Stay 2.2	
				Average Wages	
				44.1% Medicare Part A 0.0%	
				55.9% Medicare Part B 6.7%	
				81.8% Current Ratio 8.0	
				18.2% Days to Collect 261.8	
				3.2% Avg Payment Days 42.4	
				0.0% Depreciation Rate 5.0%	
				21.4% Return on Equity 20.6%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,488		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,348	4,343,006	2,308,061	1.881669
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,939	3,571,064	9,488,454	0.376359
52	Labor Room and Delivery Room	1,618	1,726,669	1,580,108	1.092754
91	Emergency Department	1,987	5,888,267	16,223,442	0.362948
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,905	995,979	02 Capital Cost - Movable Equip	3,066	980,211
04 Employee Benefits	2,481	4,318,765	05 Administrative and General	2,831	7,863,742
06 Maintenance and Repairs	1,001	1,693,993	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,053	747,389	10/11 Dietary and Cafeteria	4,375	388,968
13 Nursing Administration	0	0	14 Central Service and Supply	2,085	284,475
15 Pharmacy	2,297	751,383	16 Medical Records	3,824	292,055
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341319 TRANSYLVANIA REGIONAL HOSPITAL, INC			Nonprofit - Other		
90 HOSPITAL DRIVE PO BOX 1116		9/30/2014 365 Days Audited		General Short Term	
BREVARD, NC 28712				CR Beds 21 POS Beds 0	
TRANSYLVANIA		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		70.4%	
		Length of Stay		3.4	
		Average Wages			
		61.2%		Medicare Part A 0.0%	
		38.8%		Medicare Part B 12.7%	
		108.0%		Current Ratio 1.3	
		-8.0%		Days to Collect 253.8	
		15.5%		Avg Payment Days 26.5	
		0.4%		Depreciation Rate 7.9%	
		7.1%		Return on Equity 7.6%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	17,944,449	Total Charges	147,910,576		
Fixed Assets	29,604,831	Contract Allowance	90,588,585		
Other Assets	31,217,376	Operating Revenue	57,321,991		
Total Assets	<u>78,766,656</u>	Operating Expense	61,881,625		
Current Liabilities	13,293,566	Operating Margin	-4,559,634		
Long Term Liabilities	12,030,126	Other Income	8,878,553		
Total Equity	53,442,964	Other Expense	239,121		
Total Liab. and Equity	<u>78,766,656</u>	Net Profit or Loss	4,079,798		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,672		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,494	7,078,794	4,533,144	1.561564
31	Intensive Care Unit	2,685	1,522,632	819,008	1.859117
50	Operating Room	2,412	5,612,267	22,311,841	0.251538
52	Labor Room and Delivery Room	2,263	528,758	311,493	1.697496
91	Emergency Department	2,428	4,312,399	18,780,628	0.229620
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	3,038	1,723,428	02	Capital Cost - Movable Equip
04	Employee Benefits	2,747	3,402,644	05	Administrative and General
06	Maintenance and Repairs	1,312	867,963	07	Operation of Plant
08/09	Laundry / Housekeeping	3,224	657,394	10/11	Dietary and Cafeteria
13	Nursing Administration	2,150	1,012,074	14	Central Service and Supply
15	Pharmacy	1,845	1,258,674	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340061 UNIVERSITY OF NORTH CAROLINA HOSPITAL			Government - Other		
101 MANNING DRIVE		6/30/2014 365 Days Submitted		General Short Term	
CHAPEL HILL, NC 27514				CR Beds 613	POS Beds 0
ORANGE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		85.6%	
		Length of Stay		5.0	
		Average Wages		28.62	
		58.6%		Medicare Part A 14.8%	
		41.4%		Medicare Part B 4.7%	
		96.5%		Current Ratio 1.7	
		3.5%		Days to Collect 103.8	
		7.8%		Avg Payment Days 43.9	
		7.9%		Depreciation Rate 1.4%	
		3.3%		Return on Equity 3.2%	
Balance Sheet			Income Statement		
Current Assets	469,319,146	Total Charges	2,952,566,352		
Fixed Assets	748,689,661	Contract Allowance	1,729,262,616		
Other Assets	689,025,739	Operating Revenue	1,223,303,736		
Total Assets	<u>1,907,034,546</u>	Operating Expense	<u>1,180,977,972</u>		
Current Liabilities	271,911,621	Operating Margin	42,325,764		
Long Term Liabilities	355,460,968	Other Income	95,364,195		
Total Equity	<u>1,279,661,957</u>	Other Expense	<u>97,237,181</u>		
Total Liab. and Equity	<u>1,907,034,546</u>	Net Profit or Loss	<u>40,452,778</u>		
Selected Revenue Departments			Revenue Ranking - 70		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	25	238,669,705	384,724,422	0.620365
31	Intensive Care Unit	78	51,347,148	103,531,918	0.495955
50	Operating Room	36	101,343,314	312,823,328	0.323963
52	Labor Room and Delivery Room	238	11,139,686	26,945,058	0.413422
91	Emergency Department	342	24,630,465	80,519,967	0.305893
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	367	18,275,368	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,053	1,451,773	05 Administrative and General	41	203,864,197
06 Maintenance and Repairs	23	29,788,104	07 Operation of Plant	114	20,457,765
08/09 Laundry / Housekeeping	59	15,998,403	10/11 Dietary and Cafeteria	31	13,376,277
13 Nursing Administration	203	7,659,876	14 Central Service and Supply	263	4,108,205
15 Pharmacy	416	6,873,756	16 Medical Records	35	13,401,351
17 Social Services	7	17,171,865	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	28	75,135,551

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Sample Hospital reports from the Halmanac.com website.

349800 UNIVERSITY OF NORTH CAROLINA HOSPITALS

101 MANNING DRIVE

Cost Report not Filed.

CHAPEL HILL, NC 27514

CR Beds 0

POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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.

340055 VALDESE GENERAL HOSPITAL INC

720 MALCOLM BLVD

Cost Report not Filed.

VALDESE, NC 28690

CR Beds 0

POS Beds 0

BURKE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

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Sample Hospital reports from the Halmanac.com website.

340186 VIDANT BEAUFORT HOSPITAL			Nonprofit - Other		
628 E 12TH ST		9/30/2014 365 Days Reopened		General Short Term	
WASHINGTON, NC 27889				CR Beds 66	POS Beds 0
BEAUFORT		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	33.8%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	18,292,992	Total Charges	174,219,348	Average Wages	23.73
Fixed Assets	29,897,645	Contract Allowance	117,846,829	67.6%	Medicare Part A 15.4%
Other Assets	1,126,222	Operating Revenue	56,372,519	32.4%	Medicare Part B 17.9%
Total Assets	49,316,859	Operating Expense	60,104,044	106.6%	Current Ratio 2.2
Current Liabilities	8,334,271	Operating Margin	-3,731,525	-6.6%	Days to Collect 281.3
Long Term Liabilities	23,258,534	Other Income	2,965,309	5.3%	Avg Payment Days 32.5
Total Equity	17,724,054	Other Expense	18,202	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	49,316,859	Net Profit or Loss	(784,418)	-1.4%	Return on Equity -4.4%
Selected Revenue Departments			Revenue Ranking - 2,694		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,239	8,245,540	6,795,719	1.213343
31	Intensive Care Unit	2,534	1,863,994	2,747,173	0.678514
50	Operating Room	2,369	5,858,213	14,702,170	0.398459
52	Labor Room and Delivery Room	2,035	876,335	1,286,184	0.681345
91	Emergency Department	2,543	4,017,334	22,780,843	0.176347
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,118	1,633,288	02	Capital Cost - Movable Equip 2,850 1,197,976
04	Employee Benefits	2,593	3,893,895	05	Administrative and General 2,591 9,276,916
06	Maintenance and Repairs	782	2,562,839	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	2,414	1,168,480	10/11	Dietary and Cafeteria 2,958 796,187
13	Nursing Administration	2,629	761,630	14	Central Service and Supply 2,420 190,044
15	Pharmacy	1,852	1,250,128	16	Medical Records 2,369 788,326
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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341304 VIDANT BERTIE HOSPITAL			Government - County		
1403 SOUTH KINGS STREET		9/30/2014 365 Days Amended		General Short Term	
WINDSOR, NC 27983		CR Beds 6		POS Beds 0	
BERTIE			Key Performance Ind.		
BLUE CROSS (NORTH CAROLINA)			Occupancy Rate		68.1%
			Length of Stay		3.5
			Average Wages		
			42.1% Medicare Part A		0.0%
			57.9% Medicare Part B		22.9%
			95.4% Current Ratio		3.0
			4.6% Days to Collect		136.0
			3.6% Avg Payment Days		46.3
			8.1% Depreciation Rate		10.3%
			0.1% Return on Equity		0.3%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	11,299,064	Total Charges	36,329,041		
Fixed Assets	5,097,502	Contract Allowance	15,308,437		
Other Assets	0	Operating Revenue	21,020,604		
Total Assets	16,396,566	Operating Expense	20,060,408		
Current Liabilities	3,755,252	Operating Margin	960,196		
Long Term Liabilities	4,870,370	Other Income	763,605		
Total Equity	7,770,944	Other Expense	1,704,364		
Total Liab. and Equity	16,396,566	Net Profit or Loss	19,437		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,075		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,042	2,933,861	1,334,067	2.199186
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,426	1,994,630	1,825,613	1.092581
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,910	3,149,580	7,157,244	0.440055
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,007	923,641	02 Capital Cost - Movable Equip	3,369	741,841
04 Employee Benefits	3,629	1,902,292	05 Administrative and General	2,968	7,063,963
06 Maintenance and Repairs	1,932	188,632	07 Operation of Plant	3,861	626,560
08/09 Laundry / Housekeeping	4,735	261,468	10/11 Dietary and Cafeteria	5,971	68,934
13 Nursing Administration	4,392	192,671	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,212	432,529
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	74	361,355	20-23 Education Programs	0	0

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341318 VIDANT CHOWAN HOSPITAL			Nonprofit - Other		
211 VIRGINIA RD		9/30/2014 365 Days Amended		General Short Term	
EDENTON, NC 27932				CR Beds 25 POS Beds 0	
CHOWAN		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 45.0%	
				Length of Stay 2.9	
Balance Sheet		Income Statement			
Current Assets	16,358,752	Total Charges	112,323,763		
Fixed Assets	21,049,872	Contract Allowance	61,930,966	55.1%	Average Wages
Other Assets	0	Operating Revenue	50,392,797	44.9%	Medicare Part A 0.0%
Total Assets	<u>37,408,624</u>	Operating Expense	<u>48,938,483</u>	97.1%	Medicare Part B 9.5%
Current Liabilities	11,765,290	Operating Margin	1,454,314	2.9%	Current Ratio 1.4
Long Term Liabilities	0	Other Income	3,665,099	7.3%	Days to Collect 183.8
Total Equity	<u>25,643,334</u>	Other Expense	0	0.0%	Avg Payment Days 27.7
Total Liab. and Equity	<u>37,408,624</u>	Net Profit or Loss	<u>5,119,413</u>	10.2%	Depreciation Rate 6.5%
				Return on Equity 20.0%	
Selected Revenue Departments			Revenue Ranking - 2,832		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,460	7,197,913	4,738,640	1.518983
31	Intensive Care Unit	2,542	1,837,913	3,307,001	0.555764
50	Operating Room	3,055	3,136,472	8,514,501	0.368368
52	Labor Room and Delivery Room	2,077	819,716	1,915,047	0.428040
91	Emergency Department	2,206	5,072,684	14,354,456	0.353387
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,914	1,871,238	02	Capital Cost - Movable Equip
04	Employee Benefits	2,136	5,772,826	05	Administrative and General
06	Maintenance and Repairs	964	1,810,692	07	Operation of Plant
08/09	Laundry / Housekeeping	3,518	543,588	10/11	Dietary and Cafeteria
13	Nursing Administration	3,330	495,277	14	Central Service and Supply
15	Pharmacy	2,089	951,318	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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340120 VIDANT DUPLIN HOSPITAL			Nonprofit - Other		
401 N MAIN ST		9/30/2014 365 Days Settled		General Short Term	
KENANSVILLE, NC 28349				CR Beds 40	POS Beds 0
DUPLIN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	40.6%
				Length of Stay	3.2
				Average Wages	24.08
				61.6%	Medicare Part A 14.6%
				38.4%	Medicare Part B 4.9%
				104.1%	Current Ratio 3.3
				-4.1%	Days to Collect 282.1
				5.8%	Avg Payment Days 26.6
				0.0%	Depreciation Rate 6.8%
				1.7%	Return on Equity 2.5%
Balance Sheet			Income Statement		
Current Assets	21,062,906	Total Charges	120,311,144		
Fixed Assets	17,088,595	Contract Allowance	74,068,592		
Other Assets	0	Operating Revenue	46,242,552		
Total Assets	38,151,501	Operating Expense	48,133,381		
Current Liabilities	6,398,931	Operating Margin	-1,890,829		
Long Term Liabilities	72,115	Other Income	2,682,926		
Total Equity	31,680,455	Other Expense	0		
Total Liab. and Equity	38,151,501	Net Profit or Loss	792,097		
Selected Revenue Departments			Revenue Ranking - 2,935		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,571	6,746,967	5,066,276	1.331741
31	Intensive Care Unit	2,204	2,716,854	2,872,876	0.945691
50	Operating Room	3,170	2,765,283	7,379,657	0.374717
52	Labor Room and Delivery Room	2,274	515,582	677,917	0.760539
91	Emergency Department	2,225	5,001,389	18,044,094	0.277176
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	4,181	813,319	02 Capital Cost - Movable Equip	2,352	1,989,942
04 Employee Benefits	2,791	3,298,361	05 Administrative and General	2,347	11,258,052
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,856	1,245,040
08/09 Laundry / Housekeeping	2,771	909,547	10/11 Dietary and Cafeteria	2,577	984,433
13 Nursing Administration	2,325	898,270	14 Central Service and Supply	2,449	180,515
15 Pharmacy	2,155	887,173	16 Medical Records	1,921	1,096,070
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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340107 VIDANT EDGEcombe HOSPITAL			Nonprofit - Other		
111 HOSPITAL DR		9/30/2014 365 Days Settled		General Short Term	
TARBORO, NC 27886				CR Beds 93	POS Beds 0
EDGEcombe		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	36.9%
				Length of Stay	3.7
Balance Sheet		Income Statement			
Current Assets	21,599,100	Total Charges	221,013,843	Average Wages	25.63
Fixed Assets	50,490,530	Contract Allowance	140,928,182	63.8% Medicare Part A	17.3%
Other Assets	7,077,115	Operating Revenue	80,085,661	36.2% Medicare Part B	6.1%
Total Assets	<u>79,166,745</u>	Operating Expense	<u>76,106,629</u>	95.0% Current Ratio	2.1
Current Liabilities	10,440,457	Operating Margin	3,979,032	5.0% Days to Collect	250.1
Long Term Liabilities	69,360,986	Other Income	4,125,034	5.2% Avg Payment Days	32.6
Total Equity	<u>-634,698</u>	Other Expense	0	0.0% Depreciation Rate	11.0%
Total Liab. and Equity	<u>79,166,745</u>	Net Profit or Loss	<u>8,104,066</u>	10.1% Return on Equity	- 1,276.8%
Selected Revenue Departments			Revenue Ranking - 2,257		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,000	9,480,368	11,108,504	0.853433
31	Intensive Care Unit	2,063	3,153,356	4,487,591	0.702683
50	Operating Room	2,570	4,926,901	18,633,560	0.264410
52	Labor Room and Delivery Room	1,614	1,733,496	2,114,542	0.819797
91	Emergency Department	1,923	6,142,036	31,027,731	0.197953
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,201	1,549,603	02	Capital Cost - Movable Equip
04	Employee Benefits	1,510	9,951,272	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,389	1,186,947	10/11	Dietary and Cafeteria
13	Nursing Administration	1,256	1,903,186	14	Central Service and Supply
15	Pharmacy	2,511	600,914	16	Medical Records
17	Social Services	3,075	13,927	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.

340040 VIDANT MEDICAL CENTER				Nonprofit - Other	
2100 STANTONSBURG RD		9/30/2014 365 Days Amended		General Short Term	
GREENVILLE, NC 27834				CR Beds 607 POS Beds 0	
PITT		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	79.5%
				Length of Stay	5.4
				Average Wages	26.53
				64.2% Medicare Part A	24.6%
				35.8% Medicare Part B	5.2%
				97.5% Current Ratio	6.0
				2.5% Days to Collect	287.5
				5.3% Avg Payment Days	35.2
				0.0% Depreciation Rate	7.6%
				7.8% Return on Equity	12.7%

Balance Sheet		Income Statement			
Current Assets	708,912,817	Total Charges	2,862,384,224		
Fixed Assets	382,534,625	Contract Allowance	1,837,005,561	64.2%	
Other Assets	77,345,110	Operating Revenue	1,025,378,663	35.8%	
Total Assets	1,168,792,552	Operating Expense	999,889,505	97.5%	
Current Liabilities	118,213,549	Operating Margin	25,489,158	2.5%	
Long Term Liabilities	421,004,825	Other Income	54,392,888	5.3%	
Total Equity	629,574,178	Other Expense	0	0.0%	
Total Liab. and Equity	1,168,792,552	Net Profit or Loss	79,882,046	7.8%	

Selected Revenue Departments			Revenue Ranking - 101		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	62	181,819,822	318,984,289	0.569996
31	Intensive Care Unit	30	75,770,173	149,949,447	0.505305
50	Operating Room	118	67,109,534	361,374,170	0.185707
52	Labor Room and Delivery Room	104	15,700,630	36,097,500	0.434951
91	Emergency Department	121	38,654,049	166,739,230	0.231823

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	111	37,367,093	02 Capital Cost - Movable Equip	97	31,155,010
04 Employee Benefits	70	106,165,573	05 Administrative and General	168	116,592,460
06 Maintenance and Repairs	35	23,565,072	07 Operation of Plant	1,567	3,326,378
08/09 Laundry / Housekeeping	81	14,100,351	10/11 Dietary and Cafeteria	115	8,104,363
13 Nursing Administration	54	14,332,093	14 Central Service and Supply	115	7,690,476
15 Pharmacy	73	23,795,217	16 Medical Records	355	4,528,848
17 Social Services	115	4,868,915	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	59	54,275,201

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341310 VIDANT PUNGO HOSPITAL			Nonprofit - Other		
210 EAST WATER ST		7/1/2014 274 Days Settled		Other	
BELHAVEN, NC 27810				CR Beds 25	POS Beds 0
BEAUFORT		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		8.2%	
Balance Sheet		Income Statement		Length of Stay 2.9	
Current Assets	1,633,104	Total Charges	9,308,083	Average Wages	
Fixed Assets	5,868,446	Contract Allowance	3,198,178	34.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	6,109,905	65.6%	Medicare Part B 24.2%
Total Assets	7,501,550	Operating Expense	8,579,965	140.4%	Current Ratio 1.2
Current Liabilities	1,312,085	Operating Margin	-2,470,060	-40.4%	Days to Collect 48.1
Long Term Liabilities	0	Other Income	393,210	6.4%	Avg Payment Days 32.6
Total Equity	6,189,465	Other Expense	5,510,773	90.2%	Depreciation Rate 3.6%
Total Liab. and Equity	7,501,550	Net Profit or Loss	(7,587,623)	-124.2%	Return on Equity -122.6%
Selected Revenue Departments			Revenue Ranking - 5,397		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,667	1,948,248	350,175	5.563641
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,535	299,974	30,217	9.927326
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,919	1,641,147	2,400,696	0.683613
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,842	486,720	02	Capital Cost - Movable Equip 135,692
04	Employee Benefits	5,111	546,212	05	Administrative and General 1,416,634
06	Maintenance and Repairs	0	0	07	Operation of Plant 614,269
08/09	Laundry / Housekeeping	5,447	151,099	10/11	Dietary and Cafeteria 176,847
13	Nursing Administration	4,644	154,633	14	Central Service and Supply 0
15	Pharmacy	2,992	322,840	16	Medical Records 230,946
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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340099 VIDANT ROANOKE CHOWAN HOSPITAL				Nonprofit - Other			
500 S ACADEMY ST		9/30/2014 365 Days Settled		General Short Term			
AHOSKIE, NC 27910				CR Beds 76	POS Beds 0		
HERTFORD		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	37.0%		
				Length of Stay	3.7		
Balance Sheet		Income Statement					
Current Assets	20,261,999	Total Charges	188,216,352	Average Wages	24.38		
Fixed Assets	25,217,077	Contract Allowance	117,076,835	62.2%	Medicare Part A	15.7%	
Other Assets	1,114,375	Operating Revenue	71,139,517	37.8%	Medicare Part B	11.3%	
Total Assets	46,593,451	Operating Expense	75,999,217	106.8%	Current Ratio	2.0	
Current Liabilities	10,141,859	Operating Margin	-4,859,700	-6.8%	Days to Collect	221.4	
Long Term Liabilities	11,764,074	Other Income	4,206,254	5.9%	Avg Payment Days	27.6	
Total Equity	24,687,518	Other Expense	0	0.0%	Depreciation Rate	4.5%	
Total Liab. and Equity	46,593,451	Net Profit or Loss	(653,446)	-0.9%	Return on Equity	-2.6%	
Selected Revenue Departments				Revenue Ranking - 2,400			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,991	9,545,539	8,404,981	1.135700		
31	Intensive Care Unit	2,234	2,642,555	5,317,362	0.496967		
50	Operating Room	2,377	5,791,917	13,359,787	0.433534		
52	Labor Room and Delivery Room	2,031	882,038	2,054,424	0.429336		
91	Emergency Department	2,127	5,327,193	24,852,484	0.214353		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,439	1,335,161	02	Capital Cost - Movable Equip	2,129	2,418,412
04	Employee Benefits	1,945	6,815,449	05	Administrative and General	2,262	12,096,095
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,035	2,280,290
08/09	Laundry / Housekeeping	2,337	1,235,014	10/11	Dietary and Cafeteria	2,307	1,166,293
13	Nursing Administration	1,837	1,237,904	14	Central Service and Supply	1,903	360,407
15	Pharmacy	1,786	1,343,989	16	Medical Records	2,148	921,723
17	Social Services	1,074	694,119	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

34017F W G HEFNER VA MEDICAL CENTER

1601 BRENNER AVENUE

Cost Report not Filed.

SALISBURY, NC 28144

CR Beds 0

POS Beds 0

ROWAN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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.

349803 WAKE FOREST UNIVERSITY BAPTIST MEDICAL CENTER

MEDICAL CENTER BOULEVARD Cost Report not Filed.

WINSTON SALEM, NC 27157 CR Beds 0 POS Beds 0

FORSYTH **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,986		
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		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340173 WAKEMED, CARY HOSPITAL			Nonprofit - Other		
1900 KILDARE FARM ROAD		9/30/2014 365 Days Settled		General Short Term	
CARY, NC 27518				CR Beds 136 POS Beds 0	
WAKE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 82.9%	
				Length of Stay 4.6	
				Average Wages 29.38	
				70.9% Medicare Part A 13.5%	
				29.1% Medicare Part B 4.1%	
				66.9% Current Ratio 3.7	
				33.1% Days to Collect 425.8	
				1.4% Avg Payment Days 418.4	
				0.0% Depreciation Rate 1.6%	
				34.5% Return on Equity 7.0%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,269		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,158	38,096,223	51,907,543	0.733925
31	Intensive Care Unit	1,431	5,990,946	11,674,921	0.513147
50	Operating Room	1,156	16,291,132	54,170,683	0.300737
52	Labor Room and Delivery Room	785	5,356,704	10,566,298	0.506961
91	Emergency Department	910	13,114,012	130,875,266	0.100202
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,042	7,763,037	02 Capital Cost - Movable Equip	1,057	6,741,099
04 Employee Benefits	5,486	295,469	05 Administrative and General	1,477	23,511,751
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,302	4,190,039
08/09 Laundry / Housekeeping	1,373	2,520,209	10/11 Dietary and Cafeteria	1,308	2,218,350
13 Nursing Administration	3,255	519,539	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,813	154,690
17 Social Services	679	1,306,906	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340069 WAKEMED, RALEIGH CAMPUS

Nonprofit - Other

3000 NEW BERN AVE

9/30/2014 365 Days Amended

General Short Term

RALEIGH, NC 27610

CR Beds 432 POS Beds 0

WAKE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 83.1%

Balance Sheet

Income Statement

Length of Stay 5.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	688,789,000	Total Charges	2,704,555,161	Average Wages	29.64
Fixed Assets	684,023,000	Contract Allowance	1,994,206,159	73.7% Medicare Part A	16.6%
Other Assets	189,838,000	Operating Revenue	710,349,002	26.3% Medicare Part B	4.3%
Total Assets	1,562,650,000	Operating Expense	567,770,684	79.9% Current Ratio	3.7
Current Liabilities	188,236,000	Operating Margin	142,578,318	20.1% Days to Collect	111.8
Long Term Liabilities	461,561,000	Other Income	12,213,303	1.7% Avg Payment Days	92.0
Total Equity	912,853,000	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	1,562,650,000	Net Profit or Loss	154,791,621	21.8% Return on Equity	17.0%

Selected Revenue Departments

Revenue Ranking - 206

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	142	131,425,023	172,050,747	0.763874
31	Intensive Care Unit	1,182	7,611,348	9,805,355	0.776244
50	Operating Room	299	41,538,253	155,568,053	0.267010
52	Labor Room and Delivery Room	297	10,287,411	28,488,060	0.361113
91	Emergency Department	85	44,411,283	403,194,834	0.110148

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	323	19,797,768	02 Capital Cost - Movable Equip	107	28,989,110
04 Employee Benefits	4,355	1,149,444	05 Administrative and General	262	91,769,032
06 Maintenance and Repairs	0	0	07 Operation of Plant	194	16,255,780
08/09 Laundry / Housekeeping	179	10,241,518	10/11 Dietary and Cafeteria	224	6,069,548
13 Nursing Administration	531	4,007,125	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,484	194,516
17 Social Services	36	8,622,675	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	502	5,612,858

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

344024 WALTER B JONES ALCOHOL & DRUG ABUSE

Government - State

2577 WEST FIFTH STREET

6/30/2014 365 Days Settled

Psychiatric

GREENVILLE, NC 27834

CR Beds 66 POS Beds 0

PITT

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 78.7%

Length of Stay 13.8

Average Wages

0.0% Medicare Part A 0.0%

100.0% Medicare Part B 0.0%

1,215.1% Current Ratio 0.7

- Days to Collect 143.4

1,115.1% Avg Payment Days 0.0

0.0% Depreciation Rate 3.3%

0.0% Return on Equity 0.0%

Balance Sheet

Current Assets	526,545
Fixed Assets	6,013,147
Other Assets	0
Total Assets	6,539,692
Current Liabilities	762,561
Long Term Liabilities	0
Total Equity	5,777,131
Total Liab. and Equity	6,539,692

Income Statement

Total Charges	1,249,860
Contract Allowance	0
Operating Revenue	1,249,860
Operating Expense	15,187,556
Operating Margin	-13,937,696
Other Income	13,937,695
Other Expense	0
Net Profit or Loss	(1)

Selected Revenue Departments

Revenue Ranking - 5,962

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,338	14,851,706	10,581,912	1.403499
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	5,545	220,660	02 Capital Cost - Movable Equip	5,366	68,348
04 Employee Benefits	5,450	320,372	05 Administrative and General	4,816	2,358,268
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,704	692,494
08/09 Laundry / Housekeeping	4,101	371,131	10/11 Dietary and Cafeteria	3,192	704,014
13 Nursing Administration	3,827	332,435	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,719	312,088
17 Social Services	0	0	18 Other General Service Cost	283	1,349,341

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

341314 WASHINGTON COUNTY HOSP INC

Proprietary - Corporation

958 US HWY 64 EAST

9/30/2014 365 Days Settled

General Short Term

PLYMOUTH, NC 27962

CR Beds 25 POS Beds 0

WASHINGTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 20.1%

Balance Sheet

Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,718,555	Total Charges	29,252,665	Average Wages	
Fixed Assets	1,686,041	Contract Allowance	21,406,415	73.2%	Medicare Part A 0.0%
Other Assets	31,704	Operating Revenue	7,846,250	26.8%	Medicare Part B 24.0%
Total Assets	4,436,300	Operating Expense	12,247,100	156.1%	Current Ratio 0.7
Current Liabilities	3,946,092	Operating Margin	-4,400,850	-56.1%	Days to Collect 384.9
Long Term Liabilities	3,280,873	Other Income	3,903,630	49.8%	Avg Payment Days 41.9
Total Equity	-2,790,665	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	4,436,300	Net Profit or Loss	(497,220)	-6.3%	Return on Equity 17.8%

Selected Revenue Departments

Revenue Ranking - 5,432

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,461	2,291,656	1,718,385	1.333610
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,389	465,453	329,897	1.410904
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,748	1,894,610	2,846,326	0.665634

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,927	77,969	02 Capital Cost - Movable Equip	3,266	821,848
04 Employee Benefits	4,321	1,184,704	05 Administrative and General	4,987	2,104,836
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,005	571,134
08/09 Laundry / Housekeeping	4,879	238,761	10/11 Dietary and Cafeteria	5,825	111,477
13 Nursing Administration	5,063	105,012	14 Central Service and Supply	3,056	82,848
15 Pharmacy	3,284	189,794	16 Medical Records	4,702	168,836
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	330	99,487	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340051 WATAUGA MEDICAL CENTER			Government - County				
336 DEERFIELD ROAD		9/30/2014 365 Days Settled		General Short Term			
BOONE, NC 28607				CR Beds 80	POS Beds 0		
WATAUGA		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	42.3%		
				Length of Stay	3.8		
Balance Sheet		Income Statement					
Current Assets	83,592,790	Total Charges	316,421,793	Average Wages	29.62		
Fixed Assets	61,985,407	Contract Allowance	193,007,058	61.0% Medicare Part A	15.2%		
Other Assets	5,234,055	Operating Revenue	123,414,735	39.0% Medicare Part B	11.8%		
Total Assets	<u>150,812,252</u>	Operating Expense	<u>112,948,675</u>	91.5% Current Ratio	16.2		
Current Liabilities	5,153,688	Operating Margin	10,466,060	8.5% Days to Collect	43.2		
Long Term Liabilities	40,923,551	Other Income	8,159,531	6.6% Avg Payment Days	8.3		
Total Equity	<u>104,735,013</u>	Other Expense	<u>8,129,921</u>	6.6% Depreciation Rate	16.6%		
Total Liab. and Equity	<u>150,812,252</u>	Net Profit or Loss	<u>10,495,670</u>	8.5% Return on Equity	10.0%		
Selected Revenue Departments			Revenue Ranking - 1,764				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,642	11,945,284	11,595,804	1.030138		
31	Intensive Care Unit	2,055	3,176,848	3,434,104	0.925088		
50	Operating Room	1,805	9,308,371	38,698,445	0.240536		
52	Labor Room and Delivery Room	1,434	2,230,554	3,064,990	0.727752		
91	Emergency Department	2,344	4,576,492	11,659,159	0.392523		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,575	4,799,950	02	Capital Cost - Movable Equip	1,971	2,786,530
04	Employee Benefits	1,738	8,045,532	05	Administrative and General	1,965	15,527,989
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,249	4,370,112
08/09	Laundry / Housekeeping	1,912	1,686,601	10/11	Dietary and Cafeteria	3,064	757,519
13	Nursing Administration	1,922	1,180,404	14	Central Service and Supply	1,784	415,683
15	Pharmacy	207	12,106,140	16	Medical Records	1,368	1,679,046
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.

340010 WAYNE MEMORIAL HOSPITAL			Government - County		
2700 WAYNE MEMORIAL DR		9/30/2014 365 Days Settled		General Short Term	
GOLDSBORO, NC 27534				CR Beds 223 POS Beds 0	
WAYNE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 56.1%	
				Length of Stay 4.8	
				Average Wages 26.48	
				Medicare Part A 22.0%	
				Medicare Part B 8.2%	
				Current Ratio 1.2	
				Days to Collect 132.2	
				Avg Payment Days 36.2	
				Depreciation Rate 4.1%	
				Return on Equity 4.6%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	71,717,543	Total Charges	490,612,616		
Fixed Assets	116,150,425	Contract Allowance	275,881,058	56.2%	
Other Assets	119,801,170	Operating Revenue	214,731,558	43.8%	
Total Assets	<u>307,669,138</u>	Operating Expense	<u>202,566,410</u>	94.3%	
Current Liabilities	59,487,101	Operating Margin	12,165,148	5.7%	
Long Term Liabilities	97,013,399	Other Income	13,539,364	6.3%	
Total Equity	<u>151,168,638</u>	Other Expense	<u>18,785,076</u>	8.7%	
Total Liab. and Equity	<u>307,669,138</u>	Net Profit or Loss	<u>6,919,436</u>	3.2%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,123		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,016	42,298,537	29,734,374	1.422547
31	Intensive Care Unit	1,439	5,958,516	6,340,623	0.939737
50	Operating Room	911	19,874,150	58,585,887	0.339231
52	Labor Room and Delivery Room	945	4,339,454	7,989,667	0.543133
91	Emergency Department	583	18,162,421	72,193,503	0.251580
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	1,369	5,629,029	02	Capital Cost - Movable Equip
04	Employee Benefits	542	29,422,901	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,181	2,990,340	10/11	Dietary and Cafeteria
13	Nursing Administration	294	6,068,214	14	Central Service and Supply
15	Pharmacy	856	3,641,728	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340064 WILKES REGIONAL MEDICAL CENTER

Government - City-County

1370 WEST D ST

9/30/2014 365 Days Audited

General Short Term

NORTH WILKESBORO, NC 28659

CR Beds 93 POS Beds 0

WILKES

Key Performace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 41.0%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	32,395,161	Total Charges	254,311,301	Average Wages	24.06
Fixed Assets	47,312,866	Contract Allowance	180,909,108	71.1% Medicare Part A	15.3%
Other Assets	2,660,233	Operating Revenue	73,402,193	28.9% Medicare Part B	6.7%
Total Assets	82,368,260	Operating Expense	70,464,577	96.0% Current Ratio	2.2
Current Liabilities	14,483,514	Operating Margin	2,937,616	4.0% Days to Collect	56.4
Long Term Liabilities	23,356,919	Other Income	3,109,835	4.2% Avg Payment Days	18.7
Total Equity	44,527,827	Other Expense	0	0.0% Depreciation Rate	11.6%
Total Liab. and Equity	82,368,260	Net Profit or Loss	6,047,451	8.2% Return on Equity	13.6%

Selected Revenue Departments

Revenue Ranking - 2,354

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,739	11,181,320	15,896,015	0.703404
31	Intensive Care Unit	2,335	2,355,545	4,524,850	0.520580
50	Operating Room	2,393	5,709,994	33,144,614	0.172275
52	Labor Room and Delivery Room	1,680	1,548,320	2,301,382	0.672778
91	Emergency Department	2,032	5,758,170	33,853,176	0.170092

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,313	2,809,957	02 Capital Cost - Movable Equip	1,329	5,290,535
04 Employee Benefits	1,680	8,504,638	05 Administrative and General	2,515	9,785,011
06 Maintenance and Repairs	1,048	1,566,544	07 Operation of Plant	3,043	1,087,138
08/09 Laundry / Housekeeping	2,416	1,167,988	10/11 Dietary and Cafeteria	2,533	1,004,985
13 Nursing Administration	2,516	811,925	14 Central Service and Supply	1,770	422,708
15 Pharmacy	2,209	831,870	16 Medical Records	2,206	881,281
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340168 WILMINGTON TREATMENT CENTER

Proprietary - Corporation

2520 TROY DRIVE

12/31/2014 365 Days Settled

General Short Term

WILMINGTON, NC 28401

CR Beds 44 POS Beds 0

NEW HANOVER

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 50.5%

Balance Sheet

Income Statement

Length of Stay 11.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	24,183,108	Total Charges	19,011,174	Average Wages	16.83
Fixed Assets	7,099,483	Contract Allowance	1,455,753	7.7% Medicare Part A	3.6%
Other Assets	700	Operating Revenue	17,555,421	92.3% Medicare Part B	0.0%
Total Assets	31,283,291	Operating Expense	13,023,504	74.2% Current Ratio	56.7
Current Liabilities	426,848	Operating Margin	4,531,917	25.8% Days to Collect	72.3
Long Term Liabilities	0	Other Income	21,334	0.1% Avg Payment Days	0.0
Total Equity	30,856,443	Other Expense	105,963	0.6% Depreciation Rate	6.6%
Total Liab. and Equity	31,283,291	Net Profit or Loss	4,447,288	25.3% Return on Equity	14.4%

Selected Revenue Departments

Revenue Ranking - 4,394

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,398	2,382,972	4,806,973	0.495732
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	3,522	1,265,036	02 Capital Cost - Movable Equip	5,061	148,750
04 Employee Benefits	4,231	1,277,052	05 Administrative and General	3,424	5,099,312
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,926	271,140
08/09 Laundry / Housekeeping	5,378	161,829	10/11 Dietary and Cafeteria	3,920	485,564
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,502	75,912
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.

340126 WILSON MEDICAL CENTER			Nonprofit - Other		
1705 S TARBORO ST		2/28/2014 151 Days Reopened		General Short Term	
WILSON, NC 27893				CR Beds 237	POS Beds 0
WILSON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		35.8%	
		Length of Stay		4.8	
		Average Wages		24.15	
		74.0%		Medicare Part A 23.2%	
		26.0%		Medicare Part B 9.9%	
		158.4%		Current Ratio 0.7	
		-58.4%		Days to Collect 96.2	
		15.8%		Avg Payment Days 26.1	
		0.4%		Depreciation Rate 6.6%	
		-43.0%		Return on Equity -13.7%	
Balance Sheet			Income Statement		
Current Assets	48,881,000	Total Charges	185,649,367		
Fixed Assets	62,467,000	Contract Allowance	137,346,366		
Other Assets	115,212,000	Operating Revenue	48,303,001		
Total Assets	226,560,000	Operating Expense	76,506,000		
Current Liabilities	74,838,000	Operating Margin	-28,202,999		
Long Term Liabilities	0	Other Income	7,643,000		
Total Equity	151,722,000	Other Expense	187,001		
Total Liab. and Equity	226,560,000	Net Profit or Loss	(20,747,000)		
Selected Revenue Departments			Revenue Ranking - 1,818		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,862	10,260,805	12,567,759	0.816439
31	Intensive Care Unit	2,561	1,789,793	1,707,870	1.047968
50	Operating Room	2,566	4,953,961	14,230,266	0.348128
52	Labor Room and Delivery Room	1,995	940,950	3,628,239	0.259341
91	Emergency Department	2,231	4,975,258	25,915,519	0.191980
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,739	2,092,522	02 Capital Cost - Movable Equip	2,048	2,593,503
04 Employee Benefits	2,655	3,653,845	05 Administrative and General	2,655	8,866,164
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,207	2,012,516
08/09 Laundry / Housekeeping	2,787	899,882	10/11 Dietary and Cafeteria	3,017	772,095
13 Nursing Administration	3,830	330,663	14 Central Service and Supply	1,310	770,522
15 Pharmacy	991	3,091,970	16 Medical Records	2,721	599,616
17 Social Services	1,657	324,803	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.

341308 YADKIN VALLEY COMMUNITY HOSPITAL				Proprietary - Corporation	
624 WEST MAIN ST		9/30/2014 365 Days Settled		General Short Term	
YADKINVILLE, NC 27055				CR Beds 15	POS Beds 0
YADKIN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	43.0%
				Length of Stay	12.8
Balance Sheet		Income Statement			
Current Assets	2,539,802	Total Charges	20,485,024	Average Wages	
Fixed Assets	534,790	Contract Allowance	13,392,984	65.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	7,092,040	34.6%	Medicare Part B 11.6%
Total Assets	<u>3,074,592</u>	Operating Expense	<u>9,461,201</u>	133.4%	Current Ratio 1.9
Current Liabilities	1,306,232	Operating Margin	-2,369,161	-33.4%	Days to Collect 342.7
Long Term Liabilities	1,367,743	Other Income	2,598,971	36.6%	Avg Payment Days 33.8
Total Equity	400,617	Other Expense	0	0.0%	Depreciation Rate 23.1%
Total Liab. and Equity	<u>3,074,592</u>	Net Profit or Loss	<u>229,810</u>	3.2%	Return on Equity 57.4%
Selected Revenue Departments				Revenue Ranking - 5,513	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,779	1,727,783	2,257,972	0.765192
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,139	754,962	1,759,120	0.429170
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,818	1,791,226	2,563,342	0.698785
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	6,011	43,427	02	Capital Cost - Movable Equip 4,253 355,557
04	Employee Benefits	4,497	1,020,730	05	Administrative and General 5,217 1,794,615
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,515 397,956
08/09	Laundry / Housekeeping	5,516	141,737	10/11	Dietary and Cafeteria 5,601 154,122
13	Nursing Administration	4,921	121,644	14	Central Service and Supply 2,954 95,384
15	Pharmacy	3,336	165,011	16	Medical Records 5,719 44,032
17	Social Services	2,897	42,915	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	311	111,141	20-23	Education Programs 0 0

All Providers

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