

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490018 AUGUSTA HEALTH</b>			Nonprofit - Other		
78 MEDICAL CENTER DRIVE		12/31/2014 365 Days Settled		General Short Term	
FISHERSVILLE, VA 22939		CR Beds 197		POS Beds 0	
AUGUSTA		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		52.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 3.7	
Current Assets	372,465,012	Total Charges	764,532,399	Average Wages	27.17
Fixed Assets	128,571,047	Contract Allowance	510,361,837	66.8% Medicare Part A	17.8%
Other Assets	10,576,212	Operating Revenue	254,170,562	33.2% Medicare Part B	11.9%
Total Assets	511,612,271	Operating Expense	222,171,783	87.4% Current Ratio	(18.1)
Current Liabilities	-20,606,628	Operating Margin	31,998,779	12.6% Days to Collect	215.2
Long Term Liabilities	27,141,874	Other Income	19,285,096	7.6% Avg Payment Days	29.9
Total Equity	505,077,025	Other Expense	568,537	0.2% Depreciation Rate	4.1%
Total Liab. and Equity	511,612,271	Net Profit or Loss	50,715,338	20.0% Return on Equity	10.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 944</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,270	34,456,856	17,781,150	1.937831
31	Intensive Care Unit	1,892	3,746,887	1,945,518	1.925907
50	Operating Room	1,578	11,191,489	98,417,180	0.113715
52	Labor Room and Delivery Room	1,457	2,166,630	3,489,480	0.620903
91	Emergency Department	924	12,945,953	39,692,358	0.326157
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,155	6,928,501	02	Capital Cost - Movable Equip
04	Employee Benefits	625	26,403,129	05	Administrative and General
06	Maintenance and Repairs	239	8,559,541	07	Operation of Plant
08/09	Laundry / Housekeeping	1,074	3,312,517	10/11	Dietary and Cafeteria
13	Nursing Administration	398	4,950,387	14	Central Service and Supply
15	Pharmacy	872	3,570,242	16	Medical Records
17	Social Services	1,099	661,185	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,317	136,512

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

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Page No 1

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>491300 BATH COMMUNITY HOSPITAL</b>				Nonprofit - Other		
106 PARK DRIVE- PO DRAWER Z		12/31/2014 365 Days Settled		General Short Term		
HOT SPRINGS, VA 24445				CR Beds 25	POS Beds 0	
BATH		<b>Key Performance Ind.</b>				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	22.4%	
				Length of Stay	7.5	
				Average Wages		
				26.1%	Medicare Part A	0.0%
				73.9%	Medicare Part B	16.7%
				138.3%	Current Ratio	1.8
				-38.3%	Days to Collect	50.1
				28.2%	Avg Payment Days	53.5
				0.0%	Depreciation Rate	4.7%
				-10.1%	Return on Equity	-18.1%

  

Balance Sheet			Income Statement		
Current Assets	5,143,781	Total Charges	19,059,366		
Fixed Assets	16,343,332	Contract Allowance	4,973,430		
Other Assets	5,369,629	Operating Revenue	14,085,936		
Total Assets	26,856,742	Operating Expense	19,477,913		
Current Liabilities	2,853,509	Operating Margin	-5,391,977		
Long Term Liabilities	16,155,350	Other Income	3,970,803		
Total Equity	7,847,883	Other Expense	0		
Total Liab. and Equity	26,856,742	Net Profit or Loss	(1,421,174)		

  

Selected Revenue Departments			Revenue Ranking - 4,768		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,746	3,471,638	2,239,797	1.549979
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,455	376,435	445,844	0.844320
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,643	2,045,190	2,357,063	0.867686

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,349	287,645	02 Capital Cost - Movable Equip	3,774	544,073
04 Employee Benefits	3,505	2,063,539	05 Administrative and General	4,005	3,712,221
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,033	561,215
08/09 Laundry / Housekeeping	5,132	201,473	10/11 Dietary and Cafeteria	5,237	221,039
13 Nursing Administration	3,807	339,424	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,591	335,209
17 Social Services	2,616	71,257	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

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Page No 2

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490088 BEDFORD MEMORIAL HOSPITAL</b>			Nonprofit - Other		
1613 OAKWOOD STREET		9/30/2014 365 Days Settled	General Short Term		
BEDFORD, VA 24523		12/31/2014 92 Days Settled	CR Beds 44	POS Beds 0	
<b>Key Performance Ind.</b>					
BLUE CROSS (VIRGINIA/WEST VA)			Occupancy Rate	29.7%	
			Length of Stay	3.6	
			Average Wages	22.07	
			49.6% Medicare Part A	14.6%	
			50.4% Medicare Part B	6.2%	
			99.3% Current Ratio	2.8	
			0.7% Days to Collect	559.4	
			1.4% Avg Payment Days	121.5	
			0.0% Depreciation Rate	2.9%	
			2.1% Return on Equity	0.7%	
<b>Balance Sheet</b>					
			<b>Income Statement</b>		
Current Assets	10,157,851	Total Charges	16,948,389		
Fixed Assets	22,433,854	Contract Allowance	8,413,663		
Other Assets	3,137,519	Operating Revenue	8,534,726		
Total Assets	35,729,224	Operating Expense	8,476,110		
Current Liabilities	3,661,608	Operating Margin	58,616		
Long Term Liabilities	6,329,765	Other Income	117,820		
Total Equity	25,737,851	Other Expense	0		
Total Liab. and Equity	35,729,224	Net Profit or Loss	176,436		
<b>Selected Revenue Departments</b>					
			<b>Revenue Ranking - 3,954</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,304	1,107,068	1,620,325	0.683238
31	Intensive Care Unit	2,872	396,197	794,705	0.498546
50	Operating Room	3,457	766,972	822,842	0.932101
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,769	568,179	2,466,985	0.230313
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4,516	150,939	02 Capital Cost - Movable Equip	3,574	531,539
04 Employee Benefits	4,459	1,062,083	05 Administrative and General	4,229	2,181,332
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,600	414,607
08/09 Laundry / Housekeeping	2,908	281,648	10/11 Dietary and Cafeteria	2,092	371,183
13 Nursing Administration	3,952	95,852	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,641	89,761
17 Social Services	2,714	23,785	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

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Page No 3

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490088 BEDFORD MEMORIAL HOSPITAL</b>			Nonprofit - Other				
1613 OAKWOOD STREET		9/30/2014 365 Days Settled	General Short Term				
BEDFORD, VA 24523		12/31/2014 92 Days Settled	CR Beds 44	POS Beds 0			
<b>Key Performance Ind.</b>							
BLUE CROSS (VIRGINIA/WEST VA)			Occupancy Rate	19.4%			
			Length of Stay	3.2			
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	22.07		
Current Assets	20,067,027	Total Charges	80,111,866	65.1%	Medicare Part A	13.8%	
Fixed Assets	18,732,093	Contract Allowance	52,146,563	34.9%	Medicare Part B	7.9%	
Other Assets	3,564,264	Operating Revenue	27,965,303	111.7%	Current Ratio	3.0	
Total Assets	42,363,384	Operating Expense	31,231,219	-11.7%	Days to Collect	207.3	
Current Liabilities	6,740,503	Operating Margin	-3,265,916	8.5%	Avg Payment Days	76.4	
Long Term Liabilities	10,052,177	Other Income	2,380,092	0.0%	Depreciation Rate	6.3%	
Total Equity	25,570,704	Other Expense	0	-3.2%	Return on Equity	-3.5%	
Total Liab. and Equity	42,363,384	Net Profit or Loss	(885,824)				
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,954</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	5,304	2,510,908	3,796,273	0.661414		
31	Intensive Care Unit	2,872	1,098,672	1,575,073	0.697537		
50	Operating Room	3,457	1,916,399	6,708,115	0.285684		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,769	1,862,061	10,393,996	0.179148		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	4,516	632,065	02	Capital Cost - Movable Equip	3,574	628,240
04	Employee Benefits	4,459	141,729	05	Administrative and General	4,229	3,287,292
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,600	1,493,886
08/09	Laundry / Housekeeping	2,908	829,527	10/11	Dietary and Cafeteria	2,092	1,363,295
13	Nursing Administration	3,952	294,962	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,641	324,572
17	Social Services	2,714	58,588	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

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Page No 4

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490011 BON SECOURS DEPAUL MEDICAL CENTER</b>			Nonprofit - Church		
150 KINGSLEY LANE		8/31/2014 365 Days Reopened		General Short Term	
NORFOLK, VA 23505				CR Beds 91	POS Beds 0
NORFOLK CITY		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)				Occupancy Rate	66.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.4
Current Assets	-95,298,817	Total Charges	659,660,429	Average Wages	31.65
Fixed Assets	36,761,162	Contract Allowance	525,938,188	79.7%	Medicare Part A 19.0%
Other Assets	58,563,062	Operating Revenue	133,722,241	20.3%	Medicare Part B 6.8%
Total Assets	<u>25,407</u>	Operating Expense	175,549,801	131.3%	Current Ratio (8.7)
Current Liabilities	10,979,977	Operating Margin	-41,827,560	-31.3%	Days to Collect 262.9
Long Term Liabilities	56,442,419	Other Income	9,905,214	7.4%	Avg Payment Days 20.7
Total Equity	-67,396,989	Other Expense	45,284	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	<u>25,407</u>	Net Profit or Loss	<u>(31,967,630)</u>	-23.9%	Return on Equity 47.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,680</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,053	18,311,709	11,244,987	1.628433
31	Intensive Care Unit	987	9,144,169	11,825,289	0.773272
50	Operating Room	1,429	12,845,457	96,243,458	0.133468
52	Labor Room and Delivery Room	884	4,641,307	8,447,394	0.549437
91	Emergency Department	1,310	9,390,883	74,835,428	0.125487
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,045	7,753,820	02	Capital Cost - Movable Equip 1,739 3,508,981
04	Employee Benefits	3,930	1,583,043	05	Administrative and General 1,462 23,876,660
06	Maintenance and Repairs	245	8,453,020	07	Operation of Plant 3,656 710,724
08/09	Laundry / Housekeeping	1,517	2,293,288	10/11	Dietary and Cafeteria 2,117 1,339,885
13	Nursing Administration	478	4,320,172	14	Central Service and Supply 599 2,096,931
15	Pharmacy	0	0	16	Medical Records 1,606 1,376,286
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 959 1,126,365

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

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Page No 5

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 490017 BON SECOURS MARYVIEW MEDICAL CENTER

Nonprofit - Church

3636 HIGH STREET

8/31/2014 365 Days Audited

General Short Term

PORTSMOUTH, VA 23707

CR Beds 196 POS Beds 0

PORTSMOUTH CITY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.3%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	78,916,039	Total Charges	1,171,208,513	Average Wages	32.05
Fixed Assets	58,909,065	Contract Allowance	875,042,349	74.7%	Medicare Part A 14.3%
Other Assets	148,823,933	Operating Revenue	296,166,164	25.3%	Medicare Part B 7.1%
<b>Total Assets</b>	<b>286,649,037</b>	Operating Expense	324,561,481	109.6%	Current Ratio 1.8
Current Liabilities	44,210,763	Operating Margin	-28,395,317	-9.6%	Days to Collect 238.3
Long Term Liabilities	64,419,186	Other Income	18,979,656	6.4%	Avg Payment Days 31.9
Total Equity	178,019,088	Other Expense	267,773	0.1%	Depreciation Rate 4.7%
<b>Total Liab. and Equity</b>	<b>286,649,037</b>	Net Profit or Loss	(9,683,434)	-3.3%	Return on Equity -5.4%

### Selected Revenue Departments

Revenue Ranking - 796

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,070	40,596,742	43,015,614	0.943768
31	Intensive Care Unit	1,073	8,428,829	8,569,956	0.983532
50	Operating Room	1,267	14,715,410	95,660,297	0.153830
52	Labor Room and Delivery Room	1,265	2,802,511	7,768,459	0.360755
91	Emergency Department	639	17,128,847	139,248,870	0.123009

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	829	9,550,176	02 Capital Cost - Movable Equip	1,525	4,309,509
04 Employee Benefits	2,582	3,925,980	05 Administrative and General	837	41,958,172
06 Maintenance and Repairs	434	5,072,858	07 Operation of Plant	858	6,223,364
08/09 Laundry / Housekeeping	883	3,882,755	10/11 Dietary and Cafeteria	609	3,716,243
13 Nursing Administration	217	7,392,444	14 Central Service and Supply	800	1,523,594
15 Pharmacy	0	0	16 Medical Records	647	3,221,948
17 Social Services	2,561	78,356	18 Other General Service Cost	536	145,828
19 Non Physician Anesthetists	0	0	20-23 Education Programs	790	2,147,931

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

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Page No 6

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

**490069 BON SECOURS MEMORIAL REGIONAL MEDICAL CENTER**

Nonprofit - Church

8260 ATLEE ROAD

8/31/2014 365 Days Settled

General Short Term

MECHANICSVILLE, VA 23116

CR Beds 200    POS Beds 0

HANOVER

**Key Performance Ind.**

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate                      75.6%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.6

Current Assets                      219,669,335

Total Charges                      1,377,681,840

Average Wages                      33.22

Fixed Assets                              80,387,902

Contract Allowance                      1,049,711,649

76.2% Medicare Part A                      19.4%

Other Assets                              22,952,771

Operating Revenue                      327,970,191

23.8% Medicare Part B                      6.8%

Total Assets                              323,010,008

Operating Expense                      315,951,145

96.3% Current Ratio                              9.1

Current Liabilities                      24,120,432

Operating Margin                              12,019,046

3.7% Days to Collect                              48.2

Long Term Liabilities                      117,131,946

Other Income                                      5,591,361

1.7% Avg Payment Days                      16.2

Total Equity                                      181,757,630

Other Expense                                      13,306,267

4.1% Depreciation Rate                      7.2%

Total Liab. and Equity                      323,010,008

Net Profit or Loss                              4,304,140

1.3% Return on Equity                      2.4%

**Selected Revenue Departments**

**Revenue Ranking - 703**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	664	59,402,579	28,880,204	2.056861
31	Intensive Care Unit	594	14,710,664	19,527,102	0.753346
50	Operating Room	950	19,230,322	135,737,794	0.141673
52	Labor Room and Delivery Room	441	8,257,588	19,420,887	0.425191
91	Emergency Department	631	17,205,547	178,363,170	0.096464

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	762	10,199,986	02 Capital Cost - Movable Equip	580	10,935,639
04 Employee Benefits	1,854	7,371,002	05 Administrative and General	776	45,004,251
06 Maintenance and Repairs	0	0	07 Operation of Plant	577	8,604,479
08/09 Laundry / Housekeeping	918	3,762,815	10/11 Dietary and Cafeteria	692	3,465,029
13 Nursing Administration	434	4,682,872	14 Central Service and Supply	333	3,440,792
15 Pharmacy	172	13,406,678	16 Medical Records	1,001	2,294,106
17 Social Services	190	3,827,389	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,062	616,662

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 7



# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490094 BON SECOURS RICHMOND COMMUNITY HOSPITAL</b>				Nonprofit - Church			
1500 N. 28TH STREET		8/31/2014 365 Days Reopened		General Short Term			
RICHMOND, VA 23223				CR Beds 96	POS Beds 0		
RICHMOND CITY		<b>Key Performance Ind.</b>					
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	35.2%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.7		
Current Assets	9,260,443	Total Charges	357,091,850	Average Wages	31.90		
Fixed Assets	10,790,304	Contract Allowance	254,169,781	71.2%	Medicare Part A	5.3%	
Other Assets	1,974,738	Operating Revenue	102,922,069	28.8%	Medicare Part B	7.4%	
Total Assets	<u>22,025,485</u>	Operating Expense	<u>79,513,577</u>	77.3%	Current Ratio	2.2	
Current Liabilities	4,146,356	Operating Margin	23,408,492	22.7%	Days to Collect	40.6	
Long Term Liabilities	5,257,997	Other Income	-373,526	-0.4%	Avg Payment Days	14.2	
Total Equity	12,621,132	Other Expense	323,035	0.3%	Depreciation Rate	3.5%	
Total Liab. and Equity	<u>22,025,485</u>	Net Profit or Loss	<u>22,711,931</u>	22.1%	Return on Equity	180.0%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,970</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,637	11,980,424	12,273,217	0.976144		
31	Intensive Care Unit	2,294	2,472,584	1,656,025	1.493084		
50	Operating Room	3,740	1,337,750	3,907,015	0.342397		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,047	5,704,495	57,747,906	0.098783		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	3,844	1,040,541	02	Capital Cost - Movable Equip	2,688	1,438,184
04	Employee Benefits	5,332	392,497	05	Administrative and General	2,293	11,754,038
06	Maintenance and Repairs	1,674	407,724	07	Operation of Plant	2,008	2,323,115
08/09	Laundry / Housekeeping	3,036	753,890	10/11	Dietary and Cafeteria	2,503	1,026,702
13	Nursing Administration	1,674	1,378,861	14	Central Service and Supply	1,354	720,562
15	Pharmacy	889	3,488,382	16	Medical Records	3,046	481,263
17	Social Services	1,145	614,743	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

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Page No 8



# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 490136 BON SECOURS ST FRANCIS MEDICAL CENTER

Nonprofit - Church

13710 ST FRANCIS BOULEVARD

8/31/2014 365 Days Reopened

General Short Term

MIDLOTHIAN, VA 23114

CR Beds 120    POS Beds 0

CHESTERFIELD

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      80.7%

#### Balance Sheet

#### Income Statement

Length of Stay                              4.1

Current Assets	36,581,968	Total Charges	939,217,496		Average Wages	32.34
Fixed Assets	104,189,341	Contract Allowance	668,496,384	71.2%	Medicare Part A	13.1%
Other Assets	7,891,080	Operating Revenue	270,721,112	28.8%	Medicare Part B	4.2%
Total Assets	148,662,389	Operating Expense	239,115,751	88.3%	Current Ratio	3.3
Current Liabilities	11,078,951	Operating Margin	31,605,361	11.7%	Days to Collect	167.2
Long Term Liabilities	92,795,244	Other Income	-18,071,987	-6.7%	Avg Payment Days	12.7
Total Equity	44,788,194	Other Expense	-2	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	148,662,389	Net Profit or Loss	13,533,376	5.0%	Return on Equity	30.2%

#### Selected Revenue Departments

#### Revenue Ranking - 886

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	985	43,519,692	20,280,553	2.145883
31	Intensive Care Unit	1,402	6,165,943	7,875,622	0.782915
50	Operating Room	941	19,369,516	93,582,414	0.206978
52	Labor Room and Delivery Room	592	6,763,171	30,950,275	0.218517
91	Emergency Department	1,289	9,543,446	90,172,068	0.105836

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	477	14,825,493	02 Capital Cost - Movable Equip	1,027	6,933,481
04 Employee Benefits	3,098	2,646,368	05 Administrative and General	943	37,538,682
06 Maintenance and Repairs	0	0	07 Operation of Plant	680	7,446,957
08/09 Laundry / Housekeeping	1,060	3,360,373	10/11 Dietary and Cafeteria	954	2,826,946
13 Nursing Administration	600	3,663,380	14 Central Service and Supply	489	2,573,723
15 Pharmacy	997	3,067,381	16 Medical Records	1,350	1,703,157
17 Social Services	491	1,892,092	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	636	3,572,601

All Providers

2:32 PM

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5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 9

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490059 BON SECOURS ST MARYS HOSPITAL</b>				Nonprofit - Church			
5801 BREMO RD		8/31/2014 365 Days Reopened		General Short Term			
RICHMOND, VA 23226				CR Beds 285	POS Beds 0		
HENRICO		<b>Key Performance Ind.</b>					
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	72.5%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.5		
Current Assets	381,058,860	Total Charges	1,932,667,703	Average Wages	34.90		
Fixed Assets	135,580,249	Contract Allowance	1,385,192,508	71.7% Medicare Part A	14.0%		
Other Assets	389,254,729	Operating Revenue	547,475,195	28.3% Medicare Part B	4.0%		
Total Assets	<u>905,893,838</u>	Operating Expense	<u>514,311,847</u>	93.9% Current Ratio	5.2		
Current Liabilities	73,624,865	Operating Margin	33,163,348	6.1% Days to Collect	166.1		
Long Term Liabilities	223,241,535	Other Income	39,517,502	7.2% Avg Payment Days	46.8		
Total Equity	609,027,438	Other Expense	0	0.0% Depreciation Rate	3.5%		
Total Liab. and Equity	<u>905,893,838</u>	Net Profit or Loss	<u>72,680,850</u>	13.3% Return on Equity	11.9%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 302</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	497	72,095,578	36,966,313	1.950305		
31	Intensive Care Unit	256	26,513,585	36,220,223	0.732011		
50	Operating Room	469	31,772,185	179,547,684	0.176957		
52	Labor Room and Delivery Room	267	10,650,432	24,400,463	0.436485		
91	Emergency Department	595	18,022,501	164,543,168	0.109531		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	787	9,957,159	02	Capital Cost - Movable Equip	493	12,235,910
04	Employee Benefits	1,670	8,542,980	05	Administrative and General	375	73,975,828
06	Maintenance and Repairs	0	0	07	Operation of Plant	218	15,297,267
08/09	Laundry / Housekeeping	431	6,290,966	10/11	Dietary and Cafeteria	346	4,990,521
13	Nursing Administration	378	5,103,321	14	Central Service and Supply	189	5,562,514
15	Pharmacy	94	19,593,643	16	Medical Records	530	3,586,264
17	Social Services	153	4,290,957	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	908	1,464,590

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

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Page No 10

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490127 BUCHANAN GENERAL HOSPITAL</b>			Nonprofit - Other		
1535 SLATE CREEK ROAD		6/30/2014 365 Days Settled		General Short Term	
GRUNDY, VA 24614				CR Beds 122	POS Beds 0
BUCHANAN		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)				Occupancy Rate	10.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.2
Current Assets	18,295,796	Total Charges	89,600,425	Average Wages	21.94
Fixed Assets	11,694,124	Contract Allowance	67,760,667	75.6% Medicare Part A	17.5%
Other Assets	16,584,462	Operating Revenue	21,839,758	24.4% Medicare Part B	8.7%
Total Assets	<u>46,574,382</u>	Operating Expense	<u>23,161,549</u>	106.1% Current Ratio	4.8
Current Liabilities	3,802,264	Operating Margin	-1,321,791	-6.1% Days to Collect	388.0
Long Term Liabilities	360,038	Other Income	2,600,529	11.9% Avg Payment Days	44.4
Total Equity	<u>42,412,080</u>	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	<u>46,574,382</u>	Net Profit or Loss	<u>1,278,738</u>	5.9% Return on Equity	3.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,001</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,756	6,093,727	2,533,467	2.405292
31	Intensive Care Unit	2,909	1,014,911	1,177,902	0.861626
50	Operating Room	3,946	1,007,142	2,201,943	0.457388
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,879	1,710,602	9,858,141	0.173522
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,170	818,602	02	Capital Cost - Movable Equip
04	Employee Benefits	3,119	2,593,121	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,935	406,746	10/11	Dietary and Cafeteria
13	Nursing Administration	3,507	431,887	14	Central Service and Supply
15	Pharmacy	2,623	529,575	16	Medical Records
17	Social Services	2,761	53,716	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:32 PM

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5/18/2023

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Page No 11

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490129 CAPITAL HOSPICE</b>			Nonprofit - Other		
4715 NORTH 15 STREET		12/31/2014 365 Days Settled		General Short Term	
ARLINGTON, VA 22205				CR Beds 0	POS Beds 0
ARLINGTON		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	22,684,316	Total Charges	85,113,739	Average Wages	32.08
Fixed Assets	30,040,861	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	27,317,113	Operating Revenue	85,113,739	100.0%	Medicare Part B 0.0%
<b>Total Assets</b>	<b>80,042,290</b>	Operating Expense	88,519,870	104.0%	Current Ratio 1.8
Current Liabilities	12,960,359	Operating Margin	-3,406,131	-4.0%	Days to Collect 42.3
Long Term Liabilities	7,874,961	Other Income	6,515,579	7.7%	Avg Payment Days 28.5
Total Equity	59,206,970	Other Expense	506,286	0.6%	Depreciation Rate 0.8%
<b>Total Liab. and Equity</b>	<b>80,042,290</b>	Net Profit or Loss	2,603,162	3.1%	Return on Equity 4.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,180</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings 3,725 1,120,426	02	Capital Cost - Movable Equip 3,781 543,153		
04	Employee Benefits 2,057 6,189,385	05	Administrative and General 2,521 9,760,457		
06	Maintenance and Repairs 0 0	07	Operation of Plant 4,136 528,153		
08/09	Laundry / Housekeeping 5,958 59,983	10/11	Dietary and Cafeteria 5,562 161,204		
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

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

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Page No 12

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 490089 CARILION FRANKLIN MEMORIAL HOSPITAL

Nonprofit - Other

180 FLOYD AVENUE

9/30/2014 365 Days Settled

General Short Term

ROCKY MOUNT, VA 24151

CR Beds 33 POS Beds 0

FRANKLIN

### Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 36.0%

### Balance Sheet

### Income Statement

Length of Stay 3.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	9,020,869	Total Charges	111,127,908	Average Wages	26.89
Fixed Assets	9,037,062	Contract Allowance	77,230,283	69.5% Medicare Part A	15.3%
Other Assets	1,217,883	Operating Revenue	33,897,625	30.5% Medicare Part B	8.3%
Total Assets	19,275,814	Operating Expense	33,105,666	97.7% Current Ratio	1.4
Current Liabilities	6,364,337	Operating Margin	791,959	2.3% Days to Collect	340.0
Long Term Liabilities	18,259,366	Other Income	1,026,803	3.0% Avg Payment Days	22.5
Total Equity	-5,347,889	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	19,275,814	Net Profit or Loss	1,818,762	5.4% Return on Equity	-34.0%

### Selected Revenue Departments

Revenue Ranking - 3,377

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,353	4,326,696	2,563,517	1.687797
31	Intensive Care Unit	2,774	1,325,095	1,374,006	0.964403
50	Operating Room	3,514	1,803,488	12,603,826	0.143091
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,563	3,957,933	20,745,283	0.190787

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,243	776,613	02 Capital Cost - Movable Equip	3,524	658,539
04 Employee Benefits	0	(277,284)	05 Administrative and General	3,183	6,077,036
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,622	1,471,476
08/09 Laundry / Housekeeping	4,098	372,041	10/11 Dietary and Cafeteria	4,095	447,307
13 Nursing Administration	3,372	483,461	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,913	142,395
17 Social Services	2,020	197,702	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 13

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>491302 CARILION GILES COMMUNITY HOSPITAL</b>				Nonprofit - Other	
159 HARTLEY WAY		9/30/2014 365 Days Settled		General Short Term	
PEARISBURG, VA 24134				CR Beds 25	POS Beds 0
GILES		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)				Occupancy Rate	60.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.9
Current Assets	11,091,248	Total Charges	79,463,427	Average Wages	
Fixed Assets	27,933,941	Contract Allowance	53,199,355	66.9%	Medicare Part A 0.0%
Other Assets	175,935	Operating Revenue	26,264,072	33.1%	Medicare Part B 3.1%
Total Assets	39,201,124	Operating Expense	25,938,888	98.8%	Current Ratio 0.6
Current Liabilities	18,965,126	Operating Margin	325,184	1.2%	Days to Collect 278.0
Long Term Liabilities	34,985,408	Other Income	107,922	0.4%	Avg Payment Days 22.9
Total Equity	-14,749,410	Other Expense	0	0.0%	Depreciation Rate 8.7%
Total Liab. and Equity	39,201,124	Net Profit or Loss	433,106	1.6%	Return on Equity -2.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,695</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,954	5,439,362	4,575,592	1.188778
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,458	1,913,554	9,027,802	0.211962
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,262	2,567,209	11,737,686	0.218715
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,988	937,396	02	Capital Cost - Movable Equip 2,868 1,175,868
04	Employee Benefits	0	(118,187)	05	Administrative and General 3,851 4,010,451
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,199 972,230
08/09	Laundry / Housekeeping	4,481	300,294	10/11	Dietary and Cafeteria 3,984 472,778
13	Nursing Administration	2,648	753,939	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,755 305,563
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

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 14

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490042 CARILION NEW RIVER VALLEY MEDICAL CENTER</b>				Nonprofit - Other	
2900 LAMB CIRCLE		9/30/2014 365 Days Reopened		General Short Term	
CHRISTIANSBURG, VA 24073				CR Beds 98	POS Beds 0
MONTGOMERY		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	58.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.9
Current Assets	30,311,936	Total Charges	438,474,786	Average Wages	26.73
Fixed Assets	60,365,981	Contract Allowance	273,006,536	62.3% Medicare Part A	11.3%
Other Assets	188,193,433	Operating Revenue	165,468,250	37.7% Medicare Part B	6.0%
Total Assets	278,871,350	Operating Expense	141,722,283	85.6% Current Ratio	1.6
Current Liabilities	18,646,592	Operating Margin	23,745,967	14.4% Days to Collect	216.6
Long Term Liabilities	83,748,607	Other Income	17,879,776	10.8% Avg Payment Days	18.5
Total Equity	176,476,151	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	278,871,350	Net Profit or Loss	41,625,743	25.2% Return on Equity	23.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,410</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,056	18,292,611	13,133,224	1.392850
31	Intensive Care Unit	2,045	3,191,368	3,858,879	0.827019
50	Operating Room	1,327	13,973,466	97,644,345	0.143106
52	Labor Room and Delivery Room	1,528	1,953,757	4,131,875	0.472850
91	Emergency Department	1,974	5,931,173	31,039,183	0.191087
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,084	3,262,682	02	Capital Cost - Movable Equip
04	Employee Benefits	1,472	10,359,677	05	Administrative and General
06	Maintenance and Repairs	650	3,202,241	07	Operation of Plant
08/09	Laundry / Housekeeping	2,387	1,188,851	10/11	Dietary and Cafeteria
13	Nursing Administration	2,537	802,013	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,452	433,229	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

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Page No 15



# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490024 CARILION ROANOKE MEMORIAL HOSPITAL</b>				Nonprofit - Other	
1906 BELLEVIEW AVENUE, SE		9/30/2014 365 Days Amended		General Short Term	
ROANOKE, VA 24014				CR Beds 512    POS Beds 0	
ROANOKE CITY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.6%
				Length of Stay	5.5
				Average Wages	35.70
				Medicare Part A	17.1%
				Medicare Part B	5.1%
				Current Ratio	1.2
				Days to Collect	282.8
				Avg Payment Days	32.0
				Depreciation Rate	4.2%
				Return on Equity	25.1%

  

Balance Sheet		Income Statement			
Current Assets	169,487,479	Total Charges	2,546,963,624		
Fixed Assets	255,156,601	Contract Allowance	1,597,230,209	62.7%	
Other Assets	745,796,305	Operating Revenue	949,733,415	37.3%	
<b>Total Assets</b>	<b>1,170,440,385</b>	Operating Expense	966,195,726	101.7%	
Current Liabilities	142,992,322	Operating Margin	-16,462,311	-1.7%	
Long Term Liabilities	604,307,762	Other Income	122,713,741	12.9%	
Total Equity	423,140,301	Other Expense	0	0.0%	
<b>Total Liab. and Equity</b>	<b>1,170,440,385</b>	Net Profit or Loss	106,251,430	11.2%	

  

Selected Revenue Departments			Revenue Ranking - 120		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	249	102,572,695	133,876,048	0.766177
31	Intensive Care Unit	269	25,761,803	48,958,982	0.526192
50	Operating Room	245	45,739,589	330,839,253	0.138253
52	Labor Room and Delivery Room	483	7,760,789	30,063,583	0.258146
91	Emergency Department	370	23,545,331	100,510,480	0.234257

  

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	976	8,293,264	02	Capital Cost - Movable Equip	115	28,396,098
04	Employee Benefits	288	45,410,759	05	Administrative and General	138	126,036,435
06	Maintenance and Repairs	150	11,623,523	07	Operation of Plant	1,024	5,362,271
08/09	Laundry / Housekeeping	135	11,561,809	10/11	Dietary and Cafeteria	104	8,308,016
13	Nursing Administration	1,069	2,298,196	14	Central Service and Supply	328	3,462,549
15	Pharmacy	1,937	1,143,707	16	Medical Records	543	3,546,159
17	Social Services	371	2,431,087	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	308	12,048,619

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 16

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 491304 CARILION STONEWALL JACKSON HOSPITAL

Nonprofit - Other

1 HEALTH CIRCLE

9/30/2014 365 Days Settled

General Short Term

LEXINGTON, VA 24450

CR Beds 25 POS Beds 0

LEXINGTON CITY

### Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 55.6%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	10,041,830	Total Charges	78,903,307	Average Wages	
Fixed Assets	15,048,639	Contract Allowance	52,398,657	66.4%	Medicare Part A 0.0%
Other Assets	25,268,187	Operating Revenue	26,504,650	33.6%	Medicare Part B 4.5%
Total Assets	50,358,656	Operating Expense	25,866,545	97.6%	Current Ratio 1.6
Current Liabilities	6,338,238	Operating Margin	638,105	2.4%	Days to Collect 348.3
Long Term Liabilities	23,768,188	Other Income	2,716,906	10.3%	Avg Payment Days 23.4
Total Equity	20,252,230	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	50,358,656	Net Profit or Loss	3,355,011	12.7%	Return on Equity 16.6%

### Selected Revenue Departments

Revenue Ranking - 3,685

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,083	5,062,594	4,770,394	1.061253
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,320	2,279,835	10,394,041	0.219341
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,225	2,626,151	12,878,386	0.203919

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,934	1,841,340	02 Capital Cost - Movable Equip	3,660	589,606
04 Employee Benefits	0	(317)	05 Administrative and General	3,643	4,480,092
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,723	1,371,233
08/09 Laundry / Housekeeping	3,634	497,674	10/11 Dietary and Cafeteria	4,081	452,250
13 Nursing Administration	2,887	657,717	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,709	45,723
17 Social Services	2,552	79,584	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 17

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490117 CARILION TAZEWELL COMMUNITY HOSPITAL</b>				Nonprofit - Other	
141 BEN BOLT AVENUE		9/30/2014 365 Days Reopened		General Short Term	
TAZEWELL, VA 24651				CR Beds 56	POS Beds 0
TAZEWELL		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	10.3%
				Length of Stay	3.7
				Average Wages	23.01
				74.5% Medicare Part A	15.9%
				25.5% Medicare Part B	9.0%
				115.2% Current Ratio	0.1
				-15.2% Days to Collect	438.6
				5.4% Avg Payment Days	15.5
				0.0% Depreciation Rate	4.2%
				-9.9% Return on Equity	12.3%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	2,097,609	Total Charges	44,342,910		
Fixed Assets	4,486,420	Contract Allowance	33,037,683		
Other Assets	127	Operating Revenue	11,305,227		
Total Assets	<u>6,584,156</u>	Operating Expense	13,024,401		
Current Liabilities	15,229,419	Operating Margin	-1,719,174		
Long Term Liabilities	432,747	Other Income	605,174		
Total Equity	-9,078,010	Other Expense	0		
Total Liab. and Equity	<u>6,584,156</u>	Net Profit or Loss	<u>(1,114,000)</u>		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,051</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,433	2,342,540	1,381,230	1.695981
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,233	630,656	2,400,092	0.262763
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,849	1,741,557	9,742,296	0.178762
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	5,007	420,345	02 Capital Cost - Movable Equip	4,113	405,814
04 Employee Benefits	0	(64,298)	05 Administrative and General	4,704	2,537,431
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,756	668,274
08/09 Laundry / Housekeeping	5,063	210,553	10/11 Dietary and Cafeteria	5,740	126,443
13 Nursing Administration	4,639	154,760	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,695	47,055
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 18

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 490135 CATAWBA HOSPITAL

Government - State

PO BOX 200

6/30/2014 365 Days Settled

General Short Term

CATAWBA, VA 24070

12/31/2014 184 Days Settled

CR Beds 270 POS Beds 0

ROANOKE

### Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 37.9%

### Balance Sheet

### Income Statement

Length of Stay 109.4

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,642,419	Total Charges	11,461,941	Average Wages	20.79	
Fixed Assets	3,798,070	Contract Allowance	6,231,145	54.4%	Medicare Part A	7.5%
Other Assets	0	Operating Revenue	5,230,796	45.6%	Medicare Part B	4.9%
Total Assets	9,440,489	Operating Expense	12,091,956	231.2%	Current Ratio	1.2
Current Liabilities	4,641,664	Operating Margin	-6,861,160	-131.2%	Days to Collect	335.7
Long Term Liabilities	1,427,297	Other Income	5,343,783	102.2%	Avg Payment Days	6.9
Total Equity	3,371,528	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	9,440,489	Net Profit or Loss	(1,517,377)	-29.0%	Return on Equity	-45.0%

### Selected Revenue Departments

Revenue Ranking - 5,527

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,082	9,293,487	11,429,390	0.813122
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	4,645	257,804	02 Capital Cost - Movable Equip	5,400	46,011
04 Employee Benefits	5,872	12,584	05 Administrative and General	4,285	1,704,992
06 Maintenance and Repairs	733	1,266,207	07 Operation of Plant	3,545	325,862
08/09 Laundry / Housekeeping	2,598	561,328	10/11 Dietary and Cafeteria	1,814	861,339
13 Nursing Administration	3,644	190,107	14 Central Service and Supply	0	0
15 Pharmacy	2,694	318,006	16 Medical Records	4,455	136,870
17 Social Services	1,098	361,517	18 Other General Service Cost	413	203,078
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,442	30,100

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 19

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490135 CATAWBA HOSPITAL</b>			Government - State				
PO BOX 200		6/30/2014 365 Days Settled		General Short Term			
CATAWBA, VA 24070		12/31/2014 184 Days Settled		CR Beds 270 POS Beds 0			
ROANOKE			<b>Key Performance Ind.</b>				
BLUE CROSS (VIRGINIA/WEST VA)			Occupancy Rate		37.5%		
			Length of Stay		154.2		
			Average Wages		20.79		
			Medicare Part A		6.3%		
			Medicare Part B		5.0%		
			Current Ratio		3.5		
			Days to Collect		136.3		
			Avg Payment Days		26.6		
			Depreciation Rate		2.7%		
			Return on Equity		-55.3%		
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	3,773,181	Total Charges	23,996,865				
Fixed Assets	4,029,934	Contract Allowance	13,558,273	56.5%			
Other Assets	0	Operating Revenue	10,438,592	43.5%			
Total Assets	7,803,115	Operating Expense	22,544,626	216.0%			
Current Liabilities	1,091,847	Operating Margin	-12,106,034	-116.0%			
Long Term Liabilities	1,370,589	Other Income	9,151,027	87.7%			
Total Equity	5,340,679	Other Expense	0	0.0%			
Total Liab. and Equity	7,803,115	Net Profit or Loss	(2,955,007)	-28.3%			
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,527</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,082	18,002,321	23,996,865	0.750195		
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		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,645	574,449	02	Capital Cost - Movable Equip	5,400	60,721
04	Employee Benefits	5,872	25,169	05	Administrative and General	4,285	3,189,530
06	Maintenance and Repairs	733	2,756,151	07	Operation of Plant	3,545	766,270
08/09	Laundry / Housekeeping	2,598	1,029,462	10/11	Dietary and Cafeteria	1,814	1,599,648
13	Nursing Administration	3,644	387,373	14	Central Service and Supply	0	0
15	Pharmacy	2,694	488,245	16	Medical Records	4,455	198,444
17	Social Services	1,098	662,909	18	Other General Service Cost	413	431,663
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,442	44,328

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 20

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490021 CENTRA HEALTH, INC</b>			Nonprofit - Other		
1920 ATHERHOLT ROAD		12/31/2014 365 Days Submitted		General Short Term	
LYNCHBURG, VA 24501				CR Beds 363	POS Beds 0
LYNCHBURG CITY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.9%
				Length of Stay	4.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	113,922,376	Total Charges	1,115,752,118	Average Wages	25.00
Fixed Assets	269,802,830	Contract Allowance	562,429,747	50.4%	Medicare Part A 20.0%
Other Assets	531,190,729	Operating Revenue	553,322,371	49.6%	Medicare Part B 7.3%
Total Assets	914,915,935	Operating Expense	546,631,918	98.8%	Current Ratio 1.3
Current Liabilities	89,415,799	Operating Margin	6,690,453	1.2%	Days to Collect 74.4
Long Term Liabilities	294,317,340	Other Income	56,753,831	10.3%	Avg Payment Days 40.7
Total Equity	531,182,796	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	914,915,935	Net Profit or Loss	63,444,284	11.5%	Return on Equity 11.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 299</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	461	75,161,792	124,896,785	0.601791
31	Intensive Care Unit	430	18,653,126	31,411,480	0.593831
50	Operating Room	501	30,190,919	80,535,280	0.374878
52	Labor Room and Delivery Room	451	8,177,984	11,660,123	0.701363
91	Emergency Department	225	29,895,354	82,963,554	0.360343
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	517	14,252,560	02 Capital Cost - Movable Equip	187	21,536,455
04 Employee Benefits	203	59,020,824	05 Administrative and General	372	74,369,862
06 Maintenance and Repairs	175	10,505,861	07 Operation of Plant	1,110	4,970,090
08/09 Laundry / Housekeeping	285	7,798,795	10/11 Dietary and Cafeteria	422	4,463,263
13 Nursing Administration	314	5,841,490	14 Central Service and Supply	9	47,367,140
15 Pharmacy	820	3,812,678	16 Medical Records	748	2,889,914
17 Social Services	2,534	82,531	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	683	3,088,630

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 21

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>492010 CENTRA SPECIALTY HOSPITAL</b>				Nonprofit - Other	
3300 RIVERMONT AVENUE, KRISE BUILDING, 5TH FLOOR		12/31/2014 365 Days Settled		General Long Term	
LYNCHBURG, VA 24503				CR Beds 36	POS Beds 0
LYNCHBURG CITY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	26.7
Current Assets	2,070,890	Total Charges	33,120,330	Average Wages	
Fixed Assets	473,212	Contract Allowance	23,564,463	71.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	9,555,867	28.9% Medicare Part B	0.0%
Total Assets	2,544,102	Operating Expense	9,383,382	98.2% Current Ratio	0.7
Current Liabilities	3,050,435	Operating Margin	172,485	1.8% Days to Collect	316.5
Long Term Liabilities	2,706,542	Other Income	12,534	0.1% Avg Payment Days	36.3
Total Equity	-3,212,875	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	2,544,102	Net Profit or Loss	185,019	1.9% Return on Equity	-5.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,258</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,986	5,357,417	20,052,209	0.267173
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,897	32,900	142,395	0.231047
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	4,415	1,102,061	05	Administrative and General
06	Maintenance and Repairs	2,109	30,654	07	Operation of Plant
08/09	Laundry / Housekeeping	5,724	106,974	10/11	Dietary and Cafeteria
13	Nursing Administration	4,846	130,324	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 22



# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 490108 CENTRAL VIRGINIA TRAINING CENTER

PO BOX 1098

Cost Report not Filed.

LYNCHBURG, VA 24505

CR Beds 0

POS Beds 0

LYNCHBURG CITY

### Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

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

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 23

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490120 CHESAPEAKE GENERAL HOSPITAL</b>			Nonprofit - Other				
736 BATTLEFIELD BLVD, NORTH		6/30/2014 365 Days Audited		General Short Term			
CHESAPEAKE, VA 23320				CR Beds 282    POS Beds 0			
CHESAPEAKE CITY		<b>Key Performance Ind.</b>					
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate            66.8%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            4.9			
Current Assets	65,715,146	Total Charges	760,832,561	Average Wages            29.61			
Fixed Assets	90,150,137	Contract Allowance	445,204,487	58.5%	Medicare Part A        15.2%		
Other Assets	72,236,229	Operating Revenue	315,628,074	41.5%	Medicare Part B        5.1%		
Total Assets	228,101,512	Operating Expense	344,194,718	109.1%	Current Ratio            2.5		
Current Liabilities	26,387,085	Operating Margin	-28,566,644	-9.1%	Days to Collect        36.3		
Long Term Liabilities	58,226,631	Other Income	7,776,071	2.5%	Avg Payment Days     17.2		
Total Equity	143,487,796	Other Expense	0	0.0%	Depreciation Rate     5.1%		
Total Liab. and Equity	228,101,512	Net Profit or Loss	(20,790,573)	-6.6%	Return on Equity       -14.5%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 737</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	675	58,834,241	37,556,483	1.566554		
31	Intensive Care Unit	534	15,826,126	14,916,965	1.060948		
50	Operating Room	623	25,846,210	98,775,061	0.261667		
52	Labor Room and Delivery Room	737	5,675,245	13,514,886	0.419925		
91	Emergency Department	913	13,078,969	97,939,884	0.133541		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,033	7,818,295	02	Capital Cost - Movable Equip	579	10,944,869
04	Employee Benefits	4,398	1,111,650	05	Administrative and General	861	40,872,745
06	Maintenance and Repairs	234	8,698,803	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,042	3,406,307	10/11	Dietary and Cafeteria	1,057	2,633,004
13	Nursing Administration	3,013	611,598	14	Central Service and Supply	789	1,557,984
15	Pharmacy	241	10,390,331	16	Medical Records	336	4,619,720
17	Social Services	1,371	476,905	18	Other General Service Cost	192	3,243,588
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 24

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 499803 CHILDREN'S HOSP KINGS DAUGHTERS - TRANSPLANT

601 CHILDREN'S LN Cost Report not Filed.

NORFOLK, VA 23507

CR Beds 0 POS Beds 0

NORFOLK CITY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

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

#### Selected Revenue Departments

Revenue Ranking - 5,986

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

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

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 25

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>493302 CHILDREN'S HOSP OF RICHMOND OF THE VCU HEALTH SYS</b>		Nonprofit - Other	
2924 BROOK ROAD		6/30/2014 365 Days Settled	
RICHMOND, VA 23220		Children	
RICHMOND CITY		CR Beds 0      POS Beds 0	
BLUE CROSS (VIRGINIA/WEST VA)		<b>Key Performance Ind.</b>	
		Occupancy Rate      0.0%	
		Length of Stay	
		Average Wages	
		0.0% Medicare Part A      0.0%	
		0.0% Medicare Part B      0.0%	
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate      0.0%	
		0.0% Return on Equity      0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
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
<b>Selected Revenue Departments</b>		<b>Revenue Ranking - 5,986</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost      Charges      Ratio</b>
30	Adults and Pediatrics - General Care		0 0.000000
31	Intensive Care Unit	0	0 0.000000
50	Operating Room	0	0 0.000000
52	Labor Room and Delivery Room	0	0 0.000000
91	Emergency Department	0	0 0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>
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

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 26

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>493303 CHILDRENS HOSPITAL</b>		Nonprofit - Other	
6/30/2014 365 Days Settled		Children	
RICHMOND, VA		CR Beds 0	POS Beds 0
Invalid POS FIPS Codes		<b>Key Performance Ind.</b>	
		Occupancy Rate	0.0%
		Length of Stay	
		Average Wages	
		0.0% Medicare Part A	0.0%
		0.0% Medicare Part B	0.0%
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

  

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
<b>Total Assets</b>	<b>0</b>	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0

  

Selected Revenue Departments			Revenue Ranking - 5,986		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

  

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

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 27

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>493301 CHILDRENS HOSPITAL OF THE KINGS DAUGHTERS INC</b>				Nonprofit - Other	
601 CHILDREN'S LANE		6/30/2014 365 Days Reopened		Children	
NORFOLK, VA 23507				CR Beds 56	POS Beds 0
NORFOLK CITY		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		61.9%	
		Length of Stay		9.9	
		Average Wages			
		61.6%		Medicare Part A 0.0%	
		38.4%		Medicare Part B 0.1%	
		95.4%		Current Ratio 3.4	
		4.6%		Days to Collect 69.9	
		12.1%		Avg Payment Days 33.1	
		2.8%		Depreciation Rate 5.7%	
		13.9%		Return on Equity 13.8%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	96,887,738	Total Charges	795,537,303		
Fixed Assets	184,613,876	Contract Allowance	490,070,618		
Other Assets	135,169,371	Operating Revenue	305,466,685		
Total Assets	416,670,985	Operating Expense	291,543,793		
Current Liabilities	28,321,274	Operating Margin	13,922,892		
Long Term Liabilities	82,168,418	Other Income	36,967,792		
Total Equity	306,181,293	Other Expense	8,552,866		
Total Liab. and Equity	416,670,985	Net Profit or Loss	42,337,818		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 769</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,222	16,098,903	31,490,771	0.511226
31	Intensive Care Unit	77	51,353,771	158,500,053	0.323998
50	Operating Room	829	21,113,815	94,737,560	0.222866
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,579	7,784,751	31,474,875	0.247332
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,289	6,062,427	02	Capital Cost - Movable Equip 400 14,131,495
04	Employee Benefits	2,265	5,221,882	05	Administrative and General 802 43,825,268
06	Maintenance and Repairs	148	11,739,324	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	850	3,996,143	10/11	Dietary and Cafeteria 1,900 1,520,346
13	Nursing Administration	407	4,898,104	14	Central Service and Supply 788 1,558,376
15	Pharmacy	485	5,998,096	16	Medical Records 560 3,502,295
17	Social Services	285	2,929,724	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 240 16,777,008

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 28

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490112 CJW MEDICAL CENTER</b>			Proprietary - Corporation		
7101 JAHNKE ROAD		8/31/2014 365 Days Reopened		General Short Term	
RICHMOND, VA 23235				CR Beds 511    POS Beds 0	
CHESTERFIELD		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)				Occupancy Rate	56.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.0
Current Assets	99,163,694	Total Charges	3,986,781,651	Average Wages	31.76
Fixed Assets	148,503,050	Contract Allowance	3,437,372,008	86.2% Medicare Part A	18.7%
Other Assets	30,765,468	Operating Revenue	549,409,643	13.8% Medicare Part B	5.0%
Total Assets	<u>278,432,212</u>	Operating Expense	<u>424,518,854</u>	77.3% Current Ratio	(0.1)
Current Liabilities	-1,123,217,745	Operating Margin	124,890,789	22.7% Days to Collect	183.6
Long Term Liabilities	201,423	Other Income	5,420,997	1.0% Avg Payment Days	26.6
Total Equity	<u>1,401,448,534</u>	Other Expense	<u>50,321,015</u>	9.2% Depreciation Rate	6.7%
Total Liab. and Equity	<u>278,432,212</u>	Net Profit or Loss	<u>79,990,771</u>	14.6% Return on Equity	5.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 301</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	478	73,337,025	165,906,172	0.442039
31	Intensive Care Unit	306	24,234,636	106,786,560	0.226945
50	Operating Room	582	27,302,260	407,030,407	0.067077
52	Labor Room and Delivery Room	576	6,881,660	9,934,295	0.692718
91	Emergency Department	480	20,403,802	221,682,348	0.092041
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	703	11,049,341	02 Capital Cost - Movable Equip	213	20,302,094
04 Employee Benefits	468	33,075,891	05 Administrative and General	1,760	18,106,495
06 Maintenance and Repairs	0	0	07 Operation of Plant	348	11,571,333
08/09 Laundry / Housekeeping	187	10,015,633	10/11 Dietary and Cafeteria	275	5,680,460
13 Nursing Administration	260	6,534,520	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	(12,904)
17 Social Services	0	0	18 Other General Service Cost	289	1,258,321
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,104	483,806

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 29



# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 490060 CLINCH VALLEY MEDICAL CENTER

Proprietary - Corporation

2949 WEST FRONT STREET

11/30/2014 365 Days Reopened

General Short Term

RICHLANDS, VA 24641

CR Beds 139 POS Beds 0

TAZEWELL

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 29.7%

#### Balance Sheet

#### Income Statement

Length of Stay 3.9

Current Assets	17,288,081	Total Charges	418,993,208	Average Wages	28.24
Fixed Assets	36,210,124	Contract Allowance	334,783,535	79.9% Medicare Part A	12.7%
Other Assets	2,676,194	Operating Revenue	84,209,673	20.1% Medicare Part B	8.2%
Total Assets	56,174,399	Operating Expense	81,409,897	96.7% Current Ratio	2.8
Current Liabilities	6,177,839	Operating Margin	2,799,776	3.3% Days to Collect	62.3
Long Term Liabilities	25,016,748	Other Income	1,171,118	1.4% Avg Payment Days	27.2
Total Equity	24,979,812	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	56,174,399	Net Profit or Loss	3,970,894	4.7% Return on Equity	15.9%

#### Selected Revenue Departments

Revenue Ranking - 2,191

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,211	8,384,311	8,862,942	0.945996
31	Intensive Care Unit	2,412	2,112,573	2,551,007	0.828133
50	Operating Room	2,549	5,013,805	44,087,335	0.113724
52	Labor Room and Delivery Room	2,111	769,986	1,549,675	0.496869
91	Emergency Department	2,896	3,178,847	28,818,747	0.110305

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,714	2,135,963	02 Capital Cost - Movable Equip	2,124	2,425,596
04 Employee Benefits	2,363	4,821,402	05 Administrative and General	2,538	9,563,335
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,024	2,295,344
08/09 Laundry / Housekeeping	1,484	2,346,724	10/11 Dietary and Cafeteria	3,131	728,304
13 Nursing Administration	2,919	646,884	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,587	1,395,837
17 Social Services	1,180	593,443	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 30

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 490098 COMMUNITY MEMORIAL HEALTHCENTER, INC

Nonprofit - Other

125 BUENA VISTA CIRCLE

6/30/2014 365 Days Audited

General Short Term

SOUTH HILL, VA 23970

CR Beds 60 POS Beds 0

MECKLENBURG

### Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 49.9%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	28,948,464	Total Charges	221,635,825	Average Wages	23.82
Fixed Assets	17,806,458	Contract Allowance	154,660,780	69.8%	Medicare Part A 16.5%
Other Assets	41,271,846	Operating Revenue	66,975,045	30.2%	Medicare Part B 10.2%
Total Assets	88,026,768	Operating Expense	72,130,098	107.7%	Current Ratio 2.4
Current Liabilities	12,129,416	Operating Margin	-5,155,053	-7.7%	Days to Collect 63.3
Long Term Liabilities	29,838,679	Other Income	2,745,296	4.1%	Avg Payment Days 32.4
Total Equity	46,058,673	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	88,026,768	Net Profit or Loss	(2,409,757)	-3.6%	Return on Equity -5.2%

### Selected Revenue Departments

Revenue Ranking - 2,481

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,964	9,675,519	10,361,216	0.933821
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,068	3,088,208	19,713,560	0.156654
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,695	3,628,118	21,780,679	0.166575

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,515	1,270,678	02 Capital Cost - Movable Equip	2,699	1,425,991
04 Employee Benefits	1,758	7,921,733	05 Administrative and General	3,236	5,837,913
06 Maintenance and Repairs	2,028	107,115	07 Operation of Plant	2,118	2,150,624
08/09 Laundry / Housekeeping	2,430	1,156,612	10/11 Dietary and Cafeteria	1,795	1,620,221
13 Nursing Administration	3,860	319,049	14 Central Service and Supply	2,381	199,553
15 Pharmacy	1,692	1,474,372	16 Medical Records	1,464	1,546,299
17 Social Services	2,227	143,295	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 31

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

**490019 CULPEPER REGIONAL HOSPITAL**

Nonprofit - Other

501 SUNSET LANE

9/30/2014 365 Days Audited

General Short Term

CULPEPER, VA 22701

CR Beds 64      POS Beds 0

CULPEPER

**Key Performance Ind.**

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate      49.1%

**Balance Sheet**

**Income Statement**

Length of Stay      4.4

Current Assets	22,806,330	Total Charges	227,427,135		Average Wages	29.45
Fixed Assets	43,021,583	Contract Allowance	149,291,186	65.6%	Medicare Part A	17.9%
Other Assets	28,827,874	Operating Revenue	78,135,949	34.4%	Medicare Part B	6.4%
<b>Total Assets</b>	<b>94,655,787</b>	Operating Expense	69,083,430	88.4%	Current Ratio	2.5
Current Liabilities	9,157,401	Operating Margin	9,052,519	11.6%	Days to Collect	245.0
Long Term Liabilities	518,667	Other Income	554,485	0.7%	Avg Payment Days	44.1
Total Equity	84,979,719	Other Expense	0	0.0%	Depreciation Rate	5.4%
<b>Total Liab. and Equity</b>	<b>94,655,787</b>	Net Profit or Loss	9,607,004	12.3%	Return on Equity	11.3%

**Selected Revenue Departments**

**Revenue Ranking - 2,290**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,525	12,843,307	10,029,872	1.280506
31	Intensive Care Unit	2,369	2,237,624	1,412,457	1.584207
50	Operating Room	1,833	9,112,058	25,860,491	0.352354
52	Labor Room and Delivery Room	1,453	2,186,140	1,654,605	1.321246
91	Emergency Department	1,820	6,531,837	35,656,972	0.183185

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,666	2,205,492	02 Capital Cost - Movable Equip	1,758	3,446,525
04 Employee Benefits	1,954	6,769,531	05 Administrative and General	2,159	13,090,716
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,039	2,271,863
08/09 Laundry / Housekeeping	2,475	1,119,481	10/11 Dietary and Cafeteria	3,110	738,414
13 Nursing Administration	3,016	611,120	14 Central Service and Supply	0	0
15 Pharmacy	955	3,257,170	16 Medical Records	2,408	761,006
17 Social Services	1,182	592,418	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 32

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 493300 CUMBERLAND HOSPITAL LLC

9407 CUMBERLAND ROAD

Cost Report not Filed.

NEW KENT, VA 23124

CR Beds 0

POS Beds 0

NEW KENT

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

#### Selected Revenue Departments

Revenue Ranking - 5,986

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

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

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 33

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 490075 DANVILLE REGIONAL MEDICAL CENTER

Proprietary - Corporation

142 SOUTH MAIN STREET

6/30/2014 365 Days Reopened

General Short Term

DANVILLE, VA 24541

CR Beds 196 POS Beds 0

DANVILLE CITY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.3%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	35,392,684	Total Charges	617,183,474	Average Wages	25.92
Fixed Assets	69,298,423	Contract Allowance	457,494,200	74.1% Medicare Part A	22.7%
Other Assets	138,655,879	Operating Revenue	159,689,274	25.9% Medicare Part B	6.5%
<b>Total Assets</b>	<b>243,346,986</b>	Operating Expense	165,385,911	103.6% Current Ratio	2.9
Current Liabilities	12,303,375	Operating Margin	-5,696,637	-3.6% Days to Collect	69.3
Long Term Liabilities	327,072,344	Other Income	1,803,929	1.1% Avg Payment Days	24.7
Total Equity	-96,028,733	Other Expense	0	0.0% Depreciation Rate	5.4%
<b>Total Liab. and Equity</b>	<b>243,346,986</b>	Net Profit or Loss	(3,892,708)	-2.4% Return on Equity	4.1%

### Selected Revenue Departments

Revenue Ranking - 1,450

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,966	19,483,510	30,870,644	0.631134
31	Intensive Care Unit	1,664	4,746,551	8,234,625	0.576414
50	Operating Room	1,659	10,473,703	49,792,471	0.210347
52	Labor Room and Delivery Room	1,922	1,062,245	3,647,977	0.291187
91	Emergency Department	1,532	8,033,473	55,072,755	0.145870

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	878	9,118,423	02 Capital Cost - Movable Equip	1,866	3,098,456
04 Employee Benefits	1,547	9,596,110	05 Administrative and General	1,609	20,613,892
06 Maintenance and Repairs	0	0	07 Operation of Plant	946	5,754,028
08/09 Laundry / Housekeeping	1,619	2,114,336	10/11 Dietary and Cafeteria	1,271	2,301,808
13 Nursing Administration	0	0	14 Central Service and Supply	343	3,383,860
15 Pharmacy	669	4,569,484	16 Medical Records	1,264	1,831,423
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	592	4,101,656

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 34

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

**49001F DEWITT ARMY HOSP**

BUILDING 808

Cost Report not Filed.

FORT BELVOIR, VA 22060

CR Beds 0

POS Beds 0

FAIRFAX

**Key Performance Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

**Balance Sheet**

Current Assets	0
Fixed Assets	0
Other Assets	0
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

**Income Statement**

Total Charges	0
Contract Allowance	0
<b>Operating Revenue</b>	<b>0</b>
Operating Expense	0
<b>Operating Margin</b>	<b>0</b>
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

**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

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 35

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>491303 DICKENSON COMMUNITY HOSPITAL</b>				Nonprofit - Other	
312 HOSPITAL DRIVE		9/30/2014 365 Days Reopened		General Short Term	
CLINTWOOD, VA 24228				CR Beds 2	POS Beds 0
DICKENSON		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	1.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				2.0	
Current Assets	2,352,376	Total Charges	19,980,286	Average Wages	
Fixed Assets	1,833,251	Contract Allowance	13,386,828	67.0%	Medicare Part A
Other Assets	0	Operating Revenue	6,593,458	33.0%	Medicare Part B
Total Assets	<u>4,185,627</u>	Operating Expense	<u>6,856,399</u>	104.0%	Current Ratio
Current Liabilities	524,080	Operating Margin	-262,941	-4.0%	Days to Collect
Long Term Liabilities	264,545	Other Income	930,221	14.1%	Avg Payment Days
Total Equity	<u>3,397,002</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,185,627</u>	Net Profit or Loss	<u>667,280</u>	10.1%	Return on Equity
				19.6%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,562</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	6,151	116,353	12,096	9.619130
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	3,851	1,739,291	5,895,970	0.294997
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	5,027	413,714	02 Capital Cost - Movable Equip	4,992	164,960
04 Employee Benefits	5,165	510,953	05 Administrative and General	5,768	1,055,469
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,109	204,748
08/09 Laundry / Housekeeping	5,752	101,176	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	5,245	88,441	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,543	69,649
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

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 36



# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>494023 DOMINION HOSPITAL</b>			Proprietary - Corporation		
2960 SLEEPY HOLLOW ROAD		1/31/2014 365 Days Settled		Psychiatric	
FALLS CHURCH, VA 22044		CR Beds 100		POS Beds 0	
FAIRFAX		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		71.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				9.3	
Current Assets	6,653,840	Total Charges	68,904,400	Average Wages	
Fixed Assets	6,183,975	Contract Allowance	37,650,031	54.6%	Medicare Part A
Other Assets	537,680	Operating Revenue	31,254,369	45.4%	Medicare Part B
Total Assets	13,375,495	Operating Expense	27,806,585	89.0%	Current Ratio
Current Liabilities	5,156,169	Operating Margin	3,447,784	11.0%	Days to Collect
Long Term Liabilities	-13,793,569	Other Income	616,169	2.0%	Avg Payment Days
Total Equity	22,012,895	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	13,375,495	Net Profit or Loss	4,063,953	13.0%	Return on Equity
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,484</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,164	16,874,404	48,000,011	0.351550
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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
				<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	4,680	557,086	02	Capital Cost - Movable Equip
04	Employee Benefits	3,693	1,833,404	05	Administrative and General
06	Maintenance and Repairs	1,326	843,238	07	Operation of Plant
08/09	Laundry / Housekeeping	3,811	440,743	10/11	Dietary and Cafeteria
13	Nursing Administration	2,151	1,010,549	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 37

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 494030 EASTERN STATE HOSPITAL

4601 IRONBOUND ROAD

Cost Report not Filed.

WILLIAMSBURG, VA 23187

CR Beds 0

POS Beds 0

WILLIAMSBURG CITY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,986

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

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 38

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490109 EASTERN STATE HOSPITAL</b>			Government - State		
4601 IRONBOUND ROAD		6/30/2014 365 Days Reopened		General Short Term	
WILLIAMSBURG, VA 23188		9/30/2014 92 Days Settled		CR Beds 5	POS Beds 0
JAMES CITY			<b>Key Performance Ind.</b>		
BLUE CROSS (VIRGINIA/WEST VA)			Occupancy Rate	0.2%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
			Length of Stay 1.0		
Current Assets	49,605,166	Total Charges	17,844,102	Average Wages	22.21
Fixed Assets	84,944,533	Contract Allowance	14,766,621	82.8%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	3,077,481	17.2%	Medicare Part B 2.7%
Total Assets	134,549,699	Operating Expense	21,079,950	685.0%	Current Ratio 1.3
Current Liabilities	39,493,840	Operating Margin	-18,002,469	-585.0%	Days to Collect 2,514.5
Long Term Liabilities	3,379,582	Other Income	16,222,504	527.1%	Avg Payment Days 3.9
Total Equity	91,676,277	Other Expense	0	0.0%	Depreciation Rate 0.6%
Total Liab. and Equity	134,549,699	Net Profit or Loss	(1,779,965)	-57.8%	Return on Equity -1.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,731</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	6,099	48,090	2,716	17.706186
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
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings 2,461	626,617	02	Capital Cost - Movable Equip 4,533	79,382
04	Employee Benefits 0	0	05	Administrative and General 2,373	2,731,475
06	Maintenance and Repairs 583	888,897	07	Operation of Plant 3,643	146,731
08/09	Laundry / Housekeeping 1,614	516,475	10/11	Dietary and Cafeteria 881	797,027
13	Nursing Administration 1,502	511,794	14	Central Service and Supply 2,747	30,006
15	Pharmacy 1,879	319,168	16	Medical Records 2,060	402,826
17	Social Services 681	334,607	18	Other General Service Cost 240	498,621
19	Non Physician Anesthetists 0	0	20-23	Education Programs 1,477	15,475

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 39

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490109 EASTERN STATE HOSPITAL</b>			Government - State		
4601 IRONBOUND ROAD		6/30/2014 365 Days Reopened		General Short Term	
WILLIAMSBURG, VA 23188		9/30/2014 92 Days Settled		CR Beds 5      POS Beds 0	
JAMES CITY			<b>Key Performance Ind.</b>		
BLUE CROSS (VIRGINIA/WEST VA)			Occupancy Rate		7.6%
			Length of Stay		2.8
			Average Wages		22.21
			Medicare Part A		0.6%
			Medicare Part B		1.3%
			Current Ratio		4.9
			Days to Collect		411.9
			Avg Payment Days		20.9
			Depreciation Rate		2.2%
			Return on Equity		1.1%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	15,423,808	Total Charges	69,310,027		
Fixed Assets	85,599,765	Contract Allowance	51,185,339	73.8%	
Other Assets	0	Operating Revenue	18,124,688	26.2%	
Total Assets	101,023,573	Operating Expense	68,666,346	378.9%	
Current Liabilities	3,133,248	Operating Margin	-50,541,658	-278.9%	
Long Term Liabilities	3,091,117	Other Income	51,625,627	284.8%	
Total Equity	94,799,208	Other Expense	0	0.0%	
Total Liab. and Equity	101,023,573	Net Profit or Loss	1,083,969	6.0%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,731</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	6,099	642,754	581,714	1.104931
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
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,461	2,515,317	02 Capital Cost - Movable Equip	4,533	273,788
04 Employee Benefits	0	0	05 Administrative and General	2,373	10,938,832
06 Maintenance and Repairs	583	3,637,878	07 Operation of Plant	3,643	715,466
08/09 Laundry / Housekeeping	1,614	2,118,625	10/11 Dietary and Cafeteria	881	2,975,231
13 Nursing Administration	1,502	1,576,633	14 Central Service and Supply	2,747	124,042
15 Pharmacy	1,879	1,214,266	16 Medical Records	2,060	969,959
17 Social Services	681	1,301,757	18 Other General Service Cost	240	2,000,564
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,477	19,138

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 40

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 490023 FAUQUIER HOSPITAL

Proprietary - Corporation

500 HOSPITAL DRIVE

10/31/2014 365 Days Reopened

General Short Term

WARRENTON, VA 20186

CR Beds 89 POS Beds 0

FAUQUIER

### Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 64.0%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Current Assets	43,627,948	Total Charges	357,800,756	Average Wages	31.54
Fixed Assets	112,171,137	Contract Allowance	208,923,304	58.4%	Medicare Part A 12.4%
Other Assets	-101,572,561	Operating Revenue	148,877,452	41.6%	Medicare Part B 7.0%
Total Assets	54,226,524	Operating Expense	143,142,166	96.1%	Current Ratio 3.7
Current Liabilities	11,948,226	Operating Margin	5,735,286	3.9%	Days to Collect 48.1
Long Term Liabilities	29,470,796	Other Income	5,345,222	3.6%	Avg Payment Days 25.9
Total Equity	12,807,502	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	54,226,524	Net Profit or Loss	11,080,508	7.4%	Return on Equity 86.5%

### Selected Revenue Departments

Revenue Ranking - 1,542

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,995	19,017,642	22,901,603	0.830407
31	Intensive Care Unit	1,890	3,758,750	4,640,621	0.809967
50	Operating Room	1,757	9,660,218	33,836,453	0.285497
52	Labor Room and Delivery Room	825	5,061,325	5,189,951	0.975216
91	Emergency Department	1,764	6,816,915	21,688,284	0.314313

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,711	4,350,975	02 Capital Cost - Movable Equip	1,400	4,831,159
04 Employee Benefits	1,362	11,558,255	05 Administrative and General	1,608	20,680,665
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,274	4,280,988
08/09 Laundry / Housekeeping	1,786	1,867,012	10/11 Dietary and Cafeteria	1,557	1,861,482
13 Nursing Administration	1,374	1,733,943	14 Central Service and Supply	1,099	971,019
15 Pharmacy	0	0	16 Medical Records	2,097	948,838
17 Social Services	776	1,106,631	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 41

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490013 HALIFAX REGIONAL HOSPITAL</b>			Nonprofit - Other		
2204 WILBORN AVENUE		12/31/2014 365 Days Audited		General Short Term	
HALIFAX, VA 24558				CR Beds 163    POS Beds 0	
HALIFAX		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	26.7%
				Length of Stay	4.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	18,653,938	Total Charges	260,775,113	Average Wages	23.65
Fixed Assets	52,398,518	Contract Allowance	180,468,735	69.2% Medicare Part A	20.3%
Other Assets	58,264,801	Operating Revenue	80,306,378	30.8% Medicare Part B	15.5%
Total Assets	<u>129,317,257</u>	Operating Expense	<u>76,566,843</u>	95.3% Current Ratio	1.0
Current Liabilities	18,995,324	Operating Margin	3,739,535	4.7% Days to Collect	38.7
Long Term Liabilities	22,767,817	Other Income	5,795,369	7.2% Avg Payment Days	48.1
Total Equity	<u>87,554,116</u>	Other Expense	135,866	0.2% Depreciation Rate	11.3%
Total Liab. and Equity	<u>129,317,257</u>	Net Profit or Loss	<u>9,399,038</u>	11.7% Return on Equity	10.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,251</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,663	11,777,193	10,881,361	1.082327
31	Intensive Care Unit	2,184	2,772,572	3,424,147	0.809712
50	Operating Room	2,946	3,549,645	24,949,380	0.142274
52	Labor Room and Delivery Room	1,748	1,377,330	1,038,725	1.325981
91	Emergency Department	2,587	3,891,283	18,534,244	0.209951
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,320	2,797,506	02 Capital Cost - Movable Equip	1,436    4,664,172
04	Employee Benefits	1,929	6,929,598	05 Administrative and General	2,517    9,779,008
06	Maintenance and Repairs	729	2,773,116	07 Operation of Plant	0    0
08/09	Laundry / Housekeeping	2,324	1,250,166	10/11 Dietary and Cafeteria	2,012    1,419,112
13	Nursing Administration	2,121	1,039,771	14 Central Service and Supply	2,292    221,522
15	Pharmacy	1,463	1,915,990	16 Medical Records	2,426    752,051
17	Social Services	2,916	40,563	18 Other General Service Cost	0    0
19	Non Physician Anesthetists	0	0	20-23 Education Programs	0    0

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 42

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 492008 HAMPTON ROADS SPECIALTY HOSPITAL

Nonprofit - Other

245 CHESAPEAKE AVENUE

12/31/2014 365 Days Settled

General Long Term

NEWPORT NEWS, VA 23607

CR Beds 25 POS Beds 0

NEWPORT NEWS CITY

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.1%

### Balance Sheet

### Income Statement

Length of Stay 33.0

Current Assets	2,507,149	Total Charges	28,033,774	Average Wages	27.19
Fixed Assets	570,408	Contract Allowance	17,321,545	61.8%	Medicare Part A 0.0%
Other Assets	4,860,548	Operating Revenue	10,712,229	38.2%	Medicare Part B 0.0%
Total Assets	7,938,105	Operating Expense	10,794,384	100.8%	Current Ratio 0.2
Current Liabilities	11,578,793	Operating Margin	-82,155	-0.8%	Days to Collect 85.3
Long Term Liabilities	0	Other Income	31,333	0.3%	Avg Payment Days 391.4
Total Equity	-3,640,688	Other Expense	630,069	5.9%	Depreciation Rate 29.7%
Total Liab. and Equity	7,938,105	Net Profit or Loss	(680,891)	-6.4%	Return on Equity 18.7%

### Selected Revenue Departments

Revenue Ranking - 5,125

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,713	6,197,058	11,643,039	0.532254
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	4,240	778,620	02 Capital Cost - Movable Equip	4,925	176,757
04 Employee Benefits	5,128	538,433	05 Administrative and General	5,859	898,220
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,213	167,742
08/09 Laundry / Housekeeping	5,370	163,615	10/11 Dietary and Cafeteria	4,045	460,772
13 Nursing Administration	3,725	362,704	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,047	128,043
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

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 43



# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 49006F HAMPTON VA MEDICAL CENTER

100 EMANCIPATION DRIVE

Cost Report not Filed.

HAMPTON, VA 23667

CR Beds 0

POS Beds 0

HAMPTON CITY

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B
<b>Total Assets</b>	<b>0</b>	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
<b>Total Liab. and Equity</b>	<b>0</b>	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

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 44

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>493032 HEALTHSOUTH REHABILITATION HOSPITAL OF FREDERICKS</b>				Proprietary - Corporation	
300 PARK HILL DRIVE		5/31/2014 365 Days Settled		Rehabilitation	
FREDERICKSBURG, VA 22401				CR Beds 52	POS Beds 0
FREDERICKSBURG CITY		<b>Key Performance Ind.</b>			
BLUE CROSS (ALABAMA)				Occupancy Rate	83.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	13.7
Current Assets	7,970,152	Total Charges	28,879,083	Average Wages	28.06
Fixed Assets	12,832,585	Contract Allowance	8,409,321	29.1% Medicare Part A	0.0%
Other Assets	582,816	Operating Revenue	20,469,762	70.9% Medicare Part B	0.0%
Total Assets	21,385,553	Operating Expense	17,551,739	85.7% Current Ratio	10.2
Current Liabilities	782,042	Operating Margin	2,918,023	14.3% Days to Collect	67.2
Long Term Liabilities	12,500,000	Other Income	1,158	0.0% Avg Payment Days	17.1
Total Equity	8,103,511	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	21,385,553	Net Profit or Loss	2,919,181	14.3% Return on Equity	36.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,133</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,205	8,414,038	13,269,111	0.634107
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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,979	946,190	02	Capital Cost - Movable Equip
04	Employee Benefits	4,489	1,032,519	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,848	243,133	10/11	Dietary and Cafeteria
13	Nursing Administration	4,500	175,506	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,394	461,565	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 45

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>493033 HEALTHSOUTH REHABILITATION HOSPITAL OF NORTHERN VA</b>			Proprietary - Corporation		
24430 MILLSTREAM DRIVE		5/31/2014 365 Days Settled		Rehabilitation	
ALDIE, VA 20105				CR Beds 40	POS Beds 0
LOUDOUN		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		96.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 11.5	
Current Assets	6,165,919	Total Charges	24,044,625	Average Wages	33.99
Fixed Assets	14,190,196	Contract Allowance	3,095,744	12.9% Medicare Part A	0.0%
Other Assets	1,416,804	Operating Revenue	20,948,881	87.1% Medicare Part B	0.0%
Total Assets	<u>21,772,919</u>	Operating Expense	<u>17,375,326</u>	82.9% Current Ratio	5.9
Current Liabilities	1,042,161	Operating Margin	3,573,555	17.1% Days to Collect	37.1
Long Term Liabilities	0	Other Income	56,752	0.3% Avg Payment Days	22.2
Total Equity	<u>20,730,758</u>	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	<u>21,772,919</u>	Net Profit or Loss	<u>3,630,307</u>	17.3% Return on Equity	17.5%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,082</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,886	10,098,373	11,458,736	0.881282
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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,648	1,178,603	02	Capital Cost - Movable Equip
04	Employee Benefits	4,365	1,137,227	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,757	257,722	10/11	Dietary and Cafeteria
13	Nursing Administration	4,015	277,077	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,396	460,633	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 46

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>493031 HEALTHSOUTH REHABILITATION HOSPITAL OF PETERSBURG</b>			Proprietary - Corporation		
95 MEDICAL PARK BLVD		5/31/2014 365 Days Settled		Rehabilitation	
PETERSBURG, VA 23805				CR Beds 64	POS Beds 0
PETERSBURG CITY		<b>Key Performance Ind.</b>			
CAHABA				Occupancy Rate	74.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	13.4
Current Assets	2,486,410	Total Charges	30,828,628	Average Wages	29.43
Fixed Assets	7,698,344	Contract Allowance	10,321,629	33.5% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	20,506,999	66.5% Medicare Part B	0.0%
Total Assets	10,184,754	Operating Expense	19,730,751	96.2% Current Ratio	2.6
Current Liabilities	973,670	Operating Margin	776,248	3.8% Days to Collect	61.1
Long Term Liabilities	590,724	Other Income	13,354	0.1% Avg Payment Days	17.4
Total Equity	8,620,360	Other Expense	0	0.0% Depreciation Rate	10.4%
Total Liab. and Equity	10,184,754	Net Profit or Loss	789,602	3.9% Return on Equity	9.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,129</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,731	11,230,056	13,054,015	0.860276
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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,783	2,023,287	02	Capital Cost - Movable Equip
04	Employee Benefits	3,843	1,672,260	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,747	259,616	10/11	Dietary and Cafeteria
13	Nursing Administration	2,677	742,255	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,560	374,676	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 47

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 493028 HEALTHSOUTH REHABILITATION HOSPITAL OF VIRGINIA

Proprietary - Corporation

5700 FITZHUGH AVENUE

12/31/2014 365 Days Settled

Rehabilitation

RICHMOND, VA 23226

CR Beds 40 POS Beds 0

HENRICO

### Key Performance Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 66.3%

### Balance Sheet

### Income Statement

Length of Stay 15.2

Current Assets	1,777,378	Total Charges	19,642,596	Average Wages	28.80
Fixed Assets	5,573,051	Contract Allowance	8,129,215	41.4%	Medicare Part A 0.0%
Other Assets	5,850,803	Operating Revenue	11,513,381	58.6%	Medicare Part B 0.0%
Total Assets	13,201,232	Operating Expense	11,713,382	101.7%	Current Ratio 2.3
Current Liabilities	780,841	Operating Margin	-200,001	-1.7%	Days to Collect 127.4
Long Term Liabilities	0	Other Income	45,341	0.4%	Avg Payment Days 24.3
Total Equity	12,420,391	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	13,201,232	Net Profit or Loss	(154,660)	-1.3%	Return on Equity -1.2%

### Selected Revenue Departments

Revenue Ranking - 5,023

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,781	5,978,820	8,246,041	0.725053
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	4,620	585,917	02 Capital Cost - Movable Equip	4,194	377,651
04 Employee Benefits	4,554	970,072	05 Administrative and General	4,175	3,388,433
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,341	458,353
08/09 Laundry / Housekeeping	5,230	185,678	10/11 Dietary and Cafeteria	4,088	450,903
13 Nursing Administration	4,090	259,395	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,225	106,446
17 Social Services	1,961	214,290	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 48

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 490118 HENRICO DOCTORS' HOSPITAL

Proprietary - Corporation

1602 SKIPWITH ROAD

3/31/2014 365 Days Reopened

General Short Term

RICHMOND, VA 23229

CR Beds 565 POS Beds 0

HENRICO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.9%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets 82,286,308

Total Charges 2,638,968,542

Average Wages 32.81

Fixed Assets 154,960,376

Contract Allowance 2,212,687,251

83.8% Medicare Part A 18.8%

Other Assets 52,900,926

Operating Revenue 426,281,291

16.2% Medicare Part B 5.0%

Total Assets 290,147,610

Operating Expense 396,490,648

93.0% Current Ratio (0.2)

Current Liabilities -439,972,341

Operating Margin 29,790,643

7.0% Days to Collect 157.0

Long Term Liabilities 228,352

Other Income 21,980,324

5.2% Avg Payment Days 27.2

Total Equity 729,891,599

Other Expense 107,575

0.0% Depreciation Rate 6.2%

Total Liab. and Equity 290,147,610

Net Profit or Loss 51,663,392

12.1% Return on Equity 7.1%

### Selected Revenue Departments

Revenue Ranking - 469

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	502	71,944,834	137,062,233	0.524906
31	Intensive Care Unit	964	9,439,739	21,071,290	0.447991
50	Operating Room	387	34,943,434	366,293,850	0.095397
52	Labor Room and Delivery Room	460	8,084,125	14,499,205	0.557556
91	Emergency Department	444	21,203,131	123,946,502	0.171067

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	581	12,865,789	02 Capital Cost - Movable Equip	312	16,306,938
04 Employee Benefits	671	24,825,190	05 Administrative and General	735	47,281,854
06 Maintenance and Repairs	86	15,423,298	07 Operation of Plant	1,105	5,006,632
08/09 Laundry / Housekeeping	427	6,314,394	10/11 Dietary and Cafeteria	316	5,232,871
13 Nursing Administration	274	6,280,809	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	519	3,638,108
17 Social Services	0	0	18 Other General Service Cost	412	433,621
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 49

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 499804 HENRICO DOCTORS HOSPITAL - TRANSPLANT

1602 SKIPWITH ROAD

Cost Report not Filed.

RICHMOND, VA 23229

CR Beds 0

POS Beds 0

HENRICO

### Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,986

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

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 50



# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 490104 HIRAM W DAVIS MEDICAL CENTER

Government - State

P O BOX 4030

6/30/2014 365 Days Settled

General Short Term

PETERSBURG, VA 23803

CR Beds 4 POS Beds 0

PETERSBURG CITY

### Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 21.1%

### Balance Sheet

### Income Statement

Length of Stay 15.4

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,290,315	Total Charges	133,504,582	Average Wages	28.97	
Fixed Assets	21,102,830	Contract Allowance	93,194,220	69.8%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	40,310,362	30.2%	Medicare Part B	0.0%
Total Assets	33,393,145	Operating Expense	128,854,159	319.7%	Current Ratio	1.9
Current Liabilities	6,630,975	Operating Margin	-88,543,797	-219.7%	Days to Collect	19.8
Long Term Liabilities	4,050,428	Other Income	68,411,672	169.7%	Avg Payment Days	18.3
Total Equity	22,711,742	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	33,393,145	Net Profit or Loss	(20,132,125)	-49.9%	Return on Equity	-88.6%

### Selected Revenue Departments

Revenue Ranking - 3,130

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,134	280,489	260,145	1.078203
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,277	2,871,311	02 Capital Cost - Movable Equip	3,477	678,707
04 Employee Benefits	0	0	05 Administrative and General	1,689	19,327,084
06 Maintenance and Repairs	80	15,687,566	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	808	4,158,363	10/11 Dietary and Cafeteria	340	5,031,703
13 Nursing Administration	783	3,050,577	14 Central Service and Supply	2,879	105,807
15 Pharmacy	1,617	1,604,791	16 Medical Records	1,958	1,064,955
17 Social Services	344	2,581,132	18 Other General Service Cost	118	7,403,022
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 51

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>492007 HOSPITAL FOR EXTENDED RECOVERY</b>				Nonprofit - Other		
600 GRESHAM DRIVE SUITE 700		5/31/2014 365 Days Settled		General Long Term		
NORFOLK, VA 23507				CR Beds 35	POS Beds 0	
NORFOLK CITY		<b>Key Performanace Ind.</b>				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.6%	
				Length of Stay	32.7	
				Average Wages		
				58.2%	Medicare Part A	0.0%
				41.8%	Medicare Part B	0.0%
				98.9%	Current Ratio	5.6
				1.1%	Days to Collect	361.4
				0.4%	Avg Payment Days	25.5
				0.0%	Depreciation Rate	14.2%
				1.5%	Return on Equity	1.7%

  

Balance Sheet		Income Statement			
Current Assets	7,217,246	Total Charges	24,415,235		
Fixed Assets	881,989	Contract Allowance	14,197,463		
Other Assets	2,165,000	Operating Revenue	10,217,772		
Total Assets	10,264,235	Operating Expense	10,100,364		
Current Liabilities	1,299,428	Operating Margin	117,408		
Long Term Liabilities	0	Other Income	37,946		
Total Equity	8,964,807	Other Expense	0		
Total Liab. and Equity	10,264,235	Net Profit or Loss	155,354		

  

Selected Revenue Departments			Revenue Ranking - 5,179		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,822	5,822,536	7,824,965	0.744097
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,817	84,158	330,085	0.254959
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,093	388,417	02 Capital Cost - Movable Equip	4,705	228,859
04 Employee Benefits	4,631	915,893	05 Administrative and General	5,791	1,025,672
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,487	56,984
08/09 Laundry / Housekeeping	5,210	189,400	10/11 Dietary and Cafeteria	5,505	174,673
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	3,142	252,261	16 Medical Records	5,574	66,171
17 Social Services	1,721	297,538	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 52

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 49010F HUNTER HOLMES MCGUIRE VA MEDICAL CENTER (RICHMOND)

1201 BROAD ROCK BLVD

Cost Report not Filed.

RICHMOND, VA 23249

CR Beds 0

POS Beds 0

RICHMOND CITY

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,986

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

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 53

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

**490040 INOVA ALEXANDRIA HOSPITAL**

Nonprofit - Other

4320 SEMINARY RD

12/31/2014 365 Days Reopened

General Short Term

ALEXANDRIA, VA 22304

CR Beds 278    POS Beds 0

ALEXANDRIA CITY

**Key Performance Ind.**

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate                      64.4%

**Balance Sheet**

**Income Statement**

Length of Stay                              5.4

Current Assets                      356,511,614

Total Charges                      777,985,443

Average Wages                              34.97

Fixed Assets                              124,091,579

Contract Allowance                      416,556,369

53.5% Medicare Part A                      14.1%

Other Assets                              1,781,519

Operating Revenue                      361,429,074

46.5% Medicare Part B                      4.8%

Total Assets                              482,384,712

Operating Expense                      310,440,560

85.9% Current Ratio                              10.9

Current Liabilities                      32,692,692

Operating Margin                              50,988,514

14.1% Days to Collect                              467.2

Long Term Liabilities                      639,813

Other Income                                      5,484,541

1.5% Avg Payment Days                              28.1

Total Equity                                      449,052,207

Other Expense                                      0

0.0% Depreciation Rate                              0.0%

Total Liab. and Equity                      482,384,712

Net Profit or Loss                              56,473,055

15.6% Return on Equity                              12.6%

**Selected Revenue Departments**

**Revenue Ranking - 606**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	797	51,750,178	78,331,474	0.660656
31	Intensive Care Unit	388	20,062,708	40,448,340	0.496008
50	Operating Room	805	21,575,005	86,382,496	0.249761
52	Labor Room and Delivery Room	233	11,236,119	28,251,944	0.397711
91	Emergency Department	588	18,086,786	103,984,538	0.173937

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	512	14,294,015	02 Capital Cost - Movable Equip	523	11,760,148
04 Employee Benefits	0	0	05 Administrative and General	744	46,744,861
06 Maintenance and Repairs	0	0	07 Operation of Plant	476	9,678,667
08/09 Laundry / Housekeeping	963	3,613,708	10/11 Dietary and Cafeteria	409	4,532,395
13 Nursing Administration	487	4,264,152	14 Central Service and Supply	1,208	865,067
15 Pharmacy	598	5,003,646	16 Medical Records	0	0
17 Social Services	240	3,341,341	18 Other General Service Cost	60	17,381,528
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,284	172,534

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 54

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

**490101 INOVA FAIR OAKS HOSPITAL**

Nonprofit - Other

3600 JOSEPH SIEWICK DRIVE

12/31/2014 365 Days Reopened

General Short Term

FAIRFAX, VA 22033

CR Beds 170    POS Beds 0

FAIRFAX

**Key Performance Ind.**

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate                      78.3%

Length of Stay                              4.1

Average Wages                            34.47

47.9% Medicare Part A                    10.2%

52.1% Medicare Part B                    4.5%

80.8% Current Ratio                        18.9

19.2% Days to Collect                      570.2

0.6% Avg Payment Days                    24.2

0.0% Depreciation Rate                    6.8%

19.8% Return on Equity                    12.5%

**Balance Sheet**

**Income Statement**

Current Assets	396,519,143
Fixed Assets	88,989,444
Other Assets	1,428,847
<b>Total Assets</b>	<b>486,937,434</b>
Current Liabilities	20,987,505
Long Term Liabilities	600,917
<b>Total Equity</b>	<b>465,409,857</b>
<b>Total Liab. and Equity</b>	<b>486,998,279</b>

Total Charges	561,382,472
Contract Allowance	268,683,103
Operating Revenue	292,699,369
Operating Expense	236,366,851
Operating Margin	56,332,518
Other Income	1,617,698
Other Expense	0
<b>Net Profit or Loss</b>	<b>57,950,216</b>

**Selected Revenue Departments**

**Revenue Ranking - 808**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,060	40,905,073	50,162,023	0.815459
31	Intensive Care Unit	0	(5,512)	0	-
					55,120,000
					,000.00000
					0
50	Operating Room	567	27,939,765	120,485,320	0.231894
52	Labor Room and Delivery Room	159	13,314,950	18,281,222	0.728340
91	Emergency Department	1,204	10,207,412	55,199,977	0.184917

**General Service Cost by Line**

**Rank    Expense**

**General Service Cost by Line**

**Rank    Expense**

01 Capital Cost - Buildings	974	8,307,343	02 Capital Cost - Movable Equip	761	9,064,467
04 Employee Benefits	5,851	34,627	05 Administrative and General	805	43,702,804
06 Maintenance and Repairs	0	0	07 Operation of Plant	675	7,545,379
08/09 Laundry / Housekeeping	1,224	2,884,674	10/11 Dietary and Cafeteria	1,284	2,266,855
13 Nursing Administration	521	4,055,030	14 Central Service and Supply	0	-259,752
15 Pharmacy	1,048	2,923,209	16 Medical Records	0	0

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 55

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

17 Social Services	0	0	18 Other General Service Cost	186	3,498,451
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

**499801 INOVA FAIRFAX HOSPITAL**

3300 GALLOWS ROAD

Cost Report not Filed.

FALLS CHURCH, VA 22042

CR Beds 0

POS Beds 0

FAIRFAX

**Key Performance Ind.**

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

**Balance Sheet**

**Income Statement**

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B
<b>Total Assets</b>	<b>0</b>	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
<b>Total Liab. and Equity</b>	<b>0</b>	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

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 57



# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490063 INOVA FAIRFAX HOSPITAL</b>			Nonprofit - Other		
8110 GATEHOUSE ROAD, 400 WEST		12/31/2014 365 Days Reopened		General Short Term	
FALLS CHURCH, VA 22042				CR Beds 628    POS Beds 0	
FAIRFAX		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		75.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				7.3	
Current Assets	943,998,623	Total Charges	2,354,899,855	Average Wages	42.30
Fixed Assets	827,582,247	Contract Allowance	1,183,742,179	50.3% Medicare Part A	15.2%
Other Assets	9,256,225	Operating Revenue	1,171,157,676	49.7% Medicare Part B	3.8%
Total Assets	1,780,837,095	Operating Expense	1,102,861,387	94.2% Current Ratio	6.5
Current Liabilities	145,761,792	Operating Margin	68,296,289	5.8% Days to Collect	414.4
Long Term Liabilities	7,598,270	Other Income	40,720,306	3.5% Avg Payment Days	36.9
Total Equity	1,627,477,033	Other Expense	0	0.0% Depreciation Rate	-9.1%
Total Liab. and Equity	1,780,837,095	Net Profit or Loss	109,016,595	9.3% Return on Equity	6.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 75</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	75	165,860,071	236,586,632	0.701054
31	Intensive Care Unit	18	90,316,182	174,075,583	0.518833
50	Operating Room	57	85,155,170	388,082,127	0.219426
52	Labor Room and Delivery Room	109	15,461,174	33,108,806	0.466981
91	Emergency Department	209	30,963,065	151,246,777	0.204719
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	54	50,386,441	02	Capital Cost - Movable Equip
04	Employee Benefits	5,744	92,282	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	68	15,539,734	10/11	Dietary and Cafeteria
13	Nursing Administration	86	11,648,334	14	Central Service and Supply
15	Pharmacy	274	9,544,981	16	Medical Records
17	Social Services	21	10,917,734	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				219	19,373,564

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 58

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490043 INOVA LOUDOUN HOSPITAL</b>			Nonprofit - Other		
44045 RIVERSIDE PARKWAY		12/31/2014 365 Days Reopened		General Short Term	
LEESBURG, VA 20176				CR Beds 134    POS Beds 0	
LOUDOUN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		72.7%	
		Length of Stay		4.0	
		Average Wages		34.59	
		Medicare Part A		9.1%	
		Medicare Part B		4.3%	
		Current Ratio		1.6	
		Days to Collect		142.4	
		Avg Payment Days		26.8	
		Depreciation Rate		0.0%	
		Return on Equity		8.8%	

  

Balance Sheet		Income Statement			
Current Assets	42,653,848	Total Charges	545,855,437		
Fixed Assets	165,950,718	Contract Allowance	268,388,414	49.2%	
Other Assets	346,273,561	Operating Revenue	277,467,023	50.8%	
Total Assets	554,878,127	Operating Expense	244,526,234	88.1%	
Current Liabilities	25,881,553	Operating Margin	32,940,789	11.9%	
Long Term Liabilities	4,199,374	Other Income	13,265,589	4.8%	
Total Equity	524,797,200	Other Expense	0	0.0%	
Total Liab. and Equity	554,878,127	Net Profit or Loss	46,206,378	16.7%	

  

Selected Revenue Departments			Revenue Ranking - 869		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,115	39,062,780	41,031,279	0.952024
31	Intensive Care Unit	1,168	7,674,973	10,806,736	0.710203
50	Operating Room	1,272	14,684,151	55,260,078	0.265728
52	Labor Room and Delivery Room	376	8,984,247	12,750,329	0.704629
91	Emergency Department	541	19,006,531	77,224,715	0.246120

  

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	823	9,611,579	02	Capital Cost - Movable Equip	726	9,266,338
04	Employee Benefits	0	0	05	Administrative and General	894	39,216,141
06	Maintenance and Repairs	228	8,835,941	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	944	3,671,773	10/11	Dietary and Cafeteria	504	4,088,446
13	Nursing Administration	712	3,276,486	14	Central Service and Supply	1,343	737,095
15	Pharmacy	950	3,281,343	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,493	6,250

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 59

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490122 INOVA MOUNT VERNON HOSPITAL</b>			Nonprofit - Other		
2501 PARKERS LANE		12/31/2014 365 Days Reopened		General Short Term	
ALEXANDRIA, VA 22306				CR Beds 120	POS Beds 0
FAIRFAX		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	42.4%
				Length of Stay	3.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	-52,760,773	Total Charges	388,391,491	Average Wages	35.21
Fixed Assets	95,436,685	Contract Allowance	209,386,371	53.9% Medicare Part A	14.1%
Other Assets	1,240,985	Operating Revenue	179,005,120	46.1% Medicare Part B	4.3%
Total Assets	43,916,897	Operating Expense	177,292,261	99.0% Current Ratio	(2.9)
Current Liabilities	17,981,421	Operating Margin	1,712,859	1.0% Days to Collect	9.4
Long Term Liabilities	349,839	Other Income	2,550,710	1.4% Avg Payment Days	31.4
Total Equity	25,585,637	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	43,916,897	Net Profit or Loss	4,263,569	2.4% Return on Equity	16.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,324</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,736	22,740,981	26,934,921	0.844294
31	Intensive Care Unit	1,634	4,935,653	6,810,962	0.724663
50	Operating Room	1,393	13,160,105	50,755,800	0.259283
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,183	10,412,445	41,743,565	0.249438
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,116	7,181,405	02 Capital Cost - Movable Equip	1,965	2,796,538
04 Employee Benefits	0	0	05 Administrative and General	1,140	31,531,065
06 Maintenance and Repairs	0	0	07 Operation of Plant	556	8,822,325
08/09 Laundry / Housekeeping	1,563	2,216,119	10/11 Dietary and Cafeteria	1,296	2,242,427
13 Nursing Administration	731	3,210,736	14 Central Service and Supply	1,249	829,755
15 Pharmacy	1,011	3,017,745	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	263	1,609,587
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

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Page No 60

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 490020 JOHN RANDOLPH MEDICAL CENTER

Proprietary - Corporation

411 WEST RANDOLPH ROAD

12/31/2014 365 Days Reopened

General Short Term

HOPEWELL, VA 23860

CR Beds 109 POS Beds 0

HOPEWELL CITY

### Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 38.4%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	11,851,483	Total Charges	513,400,157	Average Wages	31.99
Fixed Assets	17,358,715	Contract Allowance	446,640,308	87.0% Medicare Part A	20.6%
Other Assets	2,517,127	Operating Revenue	66,759,849	13.0% Medicare Part B	5.2%
Total Assets	31,727,325	Operating Expense	72,094,622	108.0% Current Ratio	(0.3)
Current Liabilities	-38,713,796	Operating Margin	-5,334,773	-8.0% Days to Collect	244.2
Long Term Liabilities	22,689	Other Income	299,214	0.4% Avg Payment Days	27.1
Total Equity	70,418,432	Other Expense	-1,932,138	-2.9% Depreciation Rate	4.8%
Total Liab. and Equity	31,727,325	Net Profit or Loss	(3,103,421)	-4.6% Return on Equity	-4.4%

### Selected Revenue Departments

Revenue Ranking - 2,483

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,353	14,687,623	26,622,867	0.551692
31	Intensive Care Unit	1,944	3,533,956	12,630,216	0.279802
50	Operating Room	2,801	4,065,301	42,636,274	0.095348
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,673	7,342,451	65,246,835	0.112533

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,028	1,732,230	02 Capital Cost - Movable Equip	2,005	2,681,288
04 Employee Benefits	2,194	5,541,927	05 Administrative and General	2,145	13,311,512
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,628	3,140,898
08/09 Laundry / Housekeeping	1,935	1,644,014	10/11 Dietary and Cafeteria	1,774	1,638,777
13 Nursing Administration	1,415	1,686,888	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,377	783,839
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

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 61

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 490053 JOHNSTON MEMORIAL HOSPITAL

Nonprofit - Other

16000 JOHNSTON MEMORIAL DRIVE

6/30/2014 365 Days Settled

General Short Term

ABINGDON, VA 24211

CR Beds 102 POS Beds 0

WASHINGTON

### Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 57.9%

### Balance Sheet

### Income Statement

Length of Stay 3.5

Current Assets	35,968,599	Total Charges	566,004,609	Average Wages	22.14
Fixed Assets	167,245,690	Contract Allowance	455,699,335	80.5% Medicare Part A	17.2%
Other Assets	130,611,034	Operating Revenue	110,305,274	19.5% Medicare Part B	10.4%
Total Assets	333,825,323	Operating Expense	113,263,635	102.7% Current Ratio	2.2
Current Liabilities	16,578,848	Operating Margin	-2,958,361	-2.7% Days to Collect	359.8
Long Term Liabilities	37,095,174	Other Income	15,322,245	13.9% Avg Payment Days	32.9
Total Equity	280,151,301	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	333,825,323	Net Profit or Loss	12,363,884	11.2% Return on Equity	4.4%

### Selected Revenue Departments

### Revenue Ranking - 1,887

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,276	15,370,967	23,433,815	0.655931
31	Intensive Care Unit	2,003	3,329,766	6,681,725	0.498339
50	Operating Room	2,200	6,726,550	52,998,729	0.126919
52	Labor Room and Delivery Room	1,088	3,595,379	5,487,265	0.655222
91	Emergency Department	1,965	5,982,041	52,926,616	0.113025

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	576	13,120,142	02 Capital Cost - Movable Equip	1,319	5,326,948
04 Employee Benefits	1,833	7,524,962	05 Administrative and General	1,853	16,832,152
06 Maintenance and Repairs	856	2,225,786	07 Operation of Plant	5,202	172,750
08/09 Laundry / Housekeeping	2,091	1,485,129	10/11 Dietary and Cafeteria	1,949	1,475,266
13 Nursing Administration	2,602	771,961	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,633	326,032
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

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 62

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>492001 LAKE TAYLOR TRANSITIONAL CARE HOSPITAL</b>				Government - City	
1309 KEMPSVILLE ROAD		6/30/2014 365 Days Settled		General Long Term	
NORFOLK, VA 23502				CR Beds 104	POS Beds 0
NORFOLK CITY		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	66.1%
				Length of Stay	109.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	27,683,147	Total Charges	71,850,763	Average Wages	
Fixed Assets	23,533,874	Contract Allowance	32,717,510	45.5%	Medicare Part A 0.0%
Other Assets	16,400,169	Operating Revenue	39,133,253	54.5%	Medicare Part B 0.0%
Total Assets	<u>67,617,190</u>	Operating Expense	<u>37,378,871</u>	95.5%	Current Ratio 4.8
Current Liabilities	5,711,027	Operating Margin	1,754,382	4.5%	Days to Collect 56.7
Long Term Liabilities	8,580,000	Other Income	603,061	1.5%	Avg Payment Days 46.3
Total Equity	<u>53,326,163</u>	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	<u>67,617,190</u>	Net Profit or Loss	<u>2,357,443</u>	6.0%	Return on Equity 4.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,180</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,184	8,506,006	18,669,278	0.455615
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,967	1,780	11,081	0.160635
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,731	2,433	15,414	0.157844
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,963	1,803,965	02	Capital Cost - Movable Equip 4,260 353,556
04	Employee Benefits	4,256	1,254,669	05	Administrative and General 4,181 3,377,294
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,052 1,079,350
08/09	Laundry / Housekeeping	2,156	1,406,330	10/11	Dietary and Cafeteria 1,644 1,761,484
13	Nursing Administration	1,687	1,368,247	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,297 825,060
17	Social Services	1,834	257,328	18	Other General Service Cost 491 225,696
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 63

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 490126 LEWISGALE HOSPITAL ALLEGHANY

Proprietary - Corporation

ONE ARH LANE - PO BOX 7

2/28/2014 365 Days Settled

General Short Term

LOW MOOR, VA 24457

CR Beds 85 POS Beds 0

ALLEGHANY

### Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 38.9%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	6,432,936	Total Charges	161,442,002	Average Wages	24.88
Fixed Assets	15,191,471	Contract Allowance	124,096,314	76.9% Medicare Part A	23.7%
Other Assets	106,252	Operating Revenue	37,345,688	23.1% Medicare Part B	8.1%
Total Assets	21,730,659	Operating Expense	36,225,999	97.0% Current Ratio	(0.1)
Current Liabilities	-69,734,061	Operating Margin	1,119,689	3.0% Days to Collect	165.4
Long Term Liabilities	34,109	Other Income	1,805,197	4.8% Avg Payment Days	17.3
Total Equity	91,430,611	Other Expense	1,002,518	2.7% Depreciation Rate	4.5%
Total Liab. and Equity	21,730,659	Net Profit or Loss	1,922,368	5.1% Return on Equity	2.1%

### Selected Revenue Departments

Revenue Ranking - 3,242

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,358	7,598,701	11,323,758	0.671041
31	Intensive Care Unit	2,450	2,035,599	3,078,575	0.661215
50	Operating Room	2,844	3,908,325	13,131,425	0.297631
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,404	2,373,671	9,918,457	0.239319

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,592	1,213,418	02 Capital Cost - Movable Equip	2,606	1,545,978
04 Employee Benefits	2,725	3,447,467	05 Administrative and General	2,811	7,950,968
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,295	1,898,673
08/09 Laundry / Housekeeping	3,148	697,197	10/11 Dietary and Cafeteria	2,990	782,482
13 Nursing Administration	2,440	846,069	14 Central Service and Supply	1,087	985,938
15 Pharmacy	1,249	2,376,735	16 Medical Records	2,812	567,748
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

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 64



# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 490110 LEWISGALE HOSPITAL MONTGOMERY

Proprietary - Corporation

3700 SOUTH MAIN STREET

9/30/2014 365 Days Reopened

General Short Term

BLACKSBURG, VA 24060

CR Beds 78 POS Beds 0

MONTGOMERY

### Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 52.0%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	13,869,442	Total Charges	374,692,402	Average Wages	27.65
Fixed Assets	19,733,368	Contract Allowance	285,704,227	76.3% Medicare Part A	20.9%
Other Assets	2,153,111	Operating Revenue	88,988,175	23.7% Medicare Part B	6.9%
Total Assets	35,755,921	Operating Expense	65,321,226	73.4% Current Ratio	(0.1)
Current Liabilities	-121,804,550	Operating Margin	23,666,949	26.6% Days to Collect	149.7
Long Term Liabilities	0	Other Income	1,509,851	1.7% Avg Payment Days	25.3
Total Equity	157,560,471	Other Expense	9,678,308	10.9% Depreciation Rate	3.3%
Total Liab. and Equity	35,755,921	Net Profit or Loss	15,498,492	17.4% Return on Equity	9.8%

### Selected Revenue Departments

Revenue Ranking - 2,132

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,777	10,935,168	9,214,942	1.186678
31	Intensive Care Unit	2,312	2,408,449	2,501,932	0.962636
50	Operating Room	1,870	8,800,532	73,799,997	0.119248
52	Labor Room and Delivery Room	2,305	480,218	429,335	1.118516
91	Emergency Department	2,418	4,347,746	34,859,675	0.124721

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,384	1,382,460	02 Capital Cost - Movable Equip	2,015	2,645,384
04 Employee Benefits	2,460	4,382,112	05 Administrative and General	2,451	10,291,190
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,229	1,979,552
08/09 Laundry / Housekeeping	2,348	1,226,049	10/11 Dietary and Cafeteria	2,193	1,266,047
13 Nursing Administration	1,926	1,178,086	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,230	866,166
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	707	2,883,096

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 65



# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490116 LEWISGALE HOSPITAL PULASKI</b>			Proprietary - Corporation		
2400 LEE HIGHWAY		8/31/2014 365 Days Settled		General Short Term	
PULASKI, VA 24301				CR Beds 72	POS Beds 0
PULASKI		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		27.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 3.9	
Current Assets	7,391,052	Total Charges	222,647,701	Average Wages	27.05
Fixed Assets	11,368,889	Contract Allowance	183,135,798	82.3% Medicare Part A	22.1%
Other Assets	0	Operating Revenue	39,511,903	17.7% Medicare Part B	12.6%
Total Assets	18,759,941	Operating Expense	41,299,589	104.5% Current Ratio	(2.8)
Current Liabilities	-2,682,843	Operating Margin	-1,787,686	-4.5% Days to Collect	244.5
Long Term Liabilities	47,605,451	Other Income	1,331,470	3.4% Avg Payment Days	24.7
Total Equity	-26,162,667	Other Expense	2,312,993	5.9% Depreciation Rate	4.9%
Total Liab. and Equity	18,759,941	Net Profit or Loss	(2,769,209)	-7.0% Return on Equity	10.6%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,167</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,767	6,036,181	3,579,886	1.686138
31	Intensive Care Unit	2,290	2,486,832	1,395,673	1.781816
50	Operating Room	3,219	2,586,659	18,453,932	0.140168
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,958	3,079,086	31,139,852	0.098879
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,224	1,521,903	02	Capital Cost - Movable Equip
04	Employee Benefits	3,005	2,815,679	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,906	831,180	10/11	Dietary and Cafeteria
13	Nursing Administration	2,403	864,201	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	3,103	9,489	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 66

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 490048 LEWISGALE MEDICAL CENTER

Proprietary - Corporation

1900 ELECTRIC ROAD

12/31/2014 365 Days Settled

General Short Term

SALEM, VA 24153

CR Beds 292 POS Beds 0

SALEM

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.3%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	52,510,763	Total Charges	1,343,365,971	Average Wages	30.17
Fixed Assets	51,537,846	Contract Allowance	1,058,156,530	78.8% Medicare Part A	19.9%
Other Assets	14,803,950	Operating Revenue	285,209,441	21.2% Medicare Part B	7.8%
<b>Total Assets</b>	<b>118,852,559</b>	Operating Expense	271,581,728	95.2% Current Ratio	(0.2)
Current Liabilities	-308,545,196	Operating Margin	13,627,713	4.8% Days to Collect	116.5
Long Term Liabilities	655,301	Other Income	28,634,017	10.0% Avg Payment Days	22.8
Total Equity	426,742,454	Other Expense	0	0.0% Depreciation Rate	4.6%
<b>Total Liab. and Equity</b>	<b>118,852,559</b>	Net Profit or Loss	42,261,730	14.8% Return on Equity	9.9%

### Selected Revenue Departments

Revenue Ranking - 844

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	918	46,644,845	81,142,780	0.574849
31	Intensive Care Unit	1,183	7,610,715	14,740,944	0.516298
50	Operating Room	992	18,605,733	167,213,796	0.111269
52	Labor Room and Delivery Room	1,191	3,102,429	5,200,282	0.596589
91	Emergency Department	1,646	7,464,843	45,141,473	0.165366

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,537	4,937,992	02 Capital Cost - Movable Equip	786	8,676,720
04 Employee Benefits	1,166	13,812,357	05 Administrative and General	1,158	31,207,608
06 Maintenance and Repairs	0	0	07 Operation of Plant	891	6,029,887
08/09 Laundry / Housekeeping	931	3,706,276	10/11 Dietary and Cafeteria	571	3,819,131
13 Nursing Administration	841	2,846,809	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,073	2,144,559
17 Social Services	0	0	18 Other General Service Cost	332	875,572
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 67

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>491991 LYNN HOUSE OF POTOMAC VALLEY</b>				Nonprofit - Church	
4400 WEST BRADDOCK ROAD		12/31/2014 365 Days Settled		Religious Non-Medical	
ALEXANDRIA, VA 22304				CR Beds 7      POS Beds 0	
ALEXANDRIA CITY		<b>Key Performance Ind.</b>			
CAHABA				Occupancy Rate                      50.3%	
				Length of Stay                         40.2	
				Average Wages	
				0.8% Medicare Part A                0.0%	
				99.2% Medicare Part B              0.0%	
				209.0% Current Ratio                60.5	
				Days to Collect                        127.9	
				88.8% Avg Payment Days            7.1	
				0.0% Depreciation Rate              2.2%	
				-20.2% Return on Equity             -3.5%	
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,955</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,883	1,481,010	964,266	1.535894
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	5,782	132,506	02 Capital Cost - Movable Equip	5,497	33,807
04 Employee Benefits	5,490	292,559	05 Administrative and General	6,017	499,531
06 Maintenance and Repairs	1,879	220,008	07 Operation of Plant	5,449	70,862
08/09 Laundry / Housekeeping	5,361	165,595	10/11 Dietary and Cafeteria	5,201	228,873
13 Nursing Administration	5,355	77,129	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

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 68

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 490077 MARTHA JEFFERSON HOSPITAL

Nonprofit - Other

500 MARTHA JEFFERSON DRIVE

12/31/2014 365 Days Settled

General Short Term

CHARLOTTESVILLE, VA 22911

CR Beds 164 POS Beds 0

ALBEMARLE

### Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 55.8%

### Balance Sheet

### Income Statement

Length of Stay 3.8

Current Assets 66,643,000

Total Charges 552,230,300

Average Wages 27.80

Fixed Assets 181,059,000

Contract Allowance 318,487,346

57.7% Medicare Part A 14.2%

Other Assets 15,911,000

Operating Revenue 233,742,954

42.3% Medicare Part B 9.4%

Total Assets 263,613,000

Operating Expense 241,497,592

103.3% Current Ratio 1.9

Current Liabilities 35,486,000

Operating Margin -7,754,638

-3.3% Days to Collect 36.2

Long Term Liabilities 11,824,000

Other Income 15,307,176

6.5% Avg Payment Days 40.0

Total Equity 216,303,000

Other Expense 0

0.0% Depreciation Rate 9.1%

Total Liab. and Equity 263,613,000

Net Profit or Loss 7,552,538

3.2% Return on Equity 3.5%

### Selected Revenue Departments

### Revenue Ranking - 1,036

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,574	26,252,382	23,204,059	1.131370
31	Intensive Care Unit	1,666	4,735,908	4,230,236	1.119538
50	Operating Room	972	18,934,212	65,482,912	0.289147
52	Labor Room and Delivery Room	612	6,628,796	10,509,937	0.630717
91	Emergency Department	904	13,157,520	56,481,405	0.232953

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	682	11,318,946	02 Capital Cost - Movable Equip	524	11,720,095
04 Employee Benefits	2,252	5,271,734	05 Administrative and General	996	35,721,472
06 Maintenance and Repairs	621	3,330,601	07 Operation of Plant	3,256	933,493
08/09 Laundry / Housekeeping	936	3,685,073	10/11 Dietary and Cafeteria	1,431	2,038,681
13 Nursing Administration	878	2,739,451	14 Central Service and Supply	1,275	806,552
15 Pharmacy	778	4,012,426	16 Medical Records	447	4,014,030
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,073	590,266

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 69

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

**490041 MARY IMMACULATE HOSPITAL**

Nonprofit - Church

2 BERNARDINE DRIVE

8/31/2014 365 Days Reopened

General Short Term

NEWPORT NEWS, VA 23602

CR Beds 100    POS Beds 0

NEWPORT NEWS CITY

**Key Performance Ind.**

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate                      73.6%

**Balance Sheet**

**Income Statement**

Length of Stay                              3.7

Current Assets	144,810,632	Total Charges	698,011,153		Average Wages	27.59
Fixed Assets	32,807,505	Contract Allowance	523,518,644	75.0%	Medicare Part A	18.2%
Other Assets	41,762,113	Operating Revenue	174,492,509	25.0%	Medicare Part B	4.4%
Total Assets	219,380,250	Operating Expense	166,556,386	95.5%	Current Ratio	11.8
Current Liabilities	12,291,897	Operating Margin	7,936,123	4.5%	Days to Collect	169.1
Long Term Liabilities	13,182,870	Other Income	6,664,727	3.8%	Avg Payment Days	24.9
Total Equity	193,905,483	Other Expense	953,861	0.5%	Depreciation Rate	4.5%
Total Liab. and Equity	219,380,250	Net Profit or Loss	13,646,989	7.8%	Return on Equity	7.0%

**Selected Revenue Departments**

**Revenue Ranking - 1,349**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,951	19,667,663	11,579,030	1.698559
31	Intensive Care Unit	1,756	4,353,411	3,858,333	1.128314
50	Operating Room	1,288	14,481,633	106,558,469	0.135903
52	Labor Room and Delivery Room	892	4,612,608	11,235,489	0.410539
91	Emergency Department	1,546	7,977,342	76,636,764	0.104093

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,639	4,556,661	02 Capital Cost - Movable Equip	2,145	2,379,580
04 Employee Benefits	3,793	1,724,117	05 Administrative and General	1,429	24,457,477
06 Maintenance and Repairs	691	2,922,970	07 Operation of Plant	1,687	3,012,682
08/09 Laundry / Housekeeping	1,337	2,594,120	10/11 Dietary and Cafeteria	1,111	2,542,577
13 Nursing Administration	359	5,314,603	14 Central Service and Supply	774	1,593,698
15 Pharmacy	0	0	16 Medical Records	1,366	1,684,200
17 Social Services	2,278	132,175	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 70

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490022 MARY WASHINGTON HOSPITAL, INC</b>				Nonprofit - Other	
1001 SAM PERRY BOULEVARD		12/31/2014 365 Days Reopened		General Short Term	
FREDERICKSBURG, VA 22401				CR Beds 369    POS Beds 0	
FREDERICKSBURG CITY		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.0%	
		Length of Stay		4.5	
		Average Wages		32.36	
		67.2%		Medicare Part A 19.1%	
		32.8%		Medicare Part B 6.0%	
		98.2%		Current Ratio 2.0	
		1.8%		Days to Collect 293.5	
		1.8%		Avg Payment Days 24.6	
		0.2%		Depreciation Rate 4.0%	
		3.4%		Return on Equity 77.2%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	75,873,819	Total Charges	1,369,056,955		
Fixed Assets	97,049,399	Contract Allowance	919,757,996		
Other Assets	1,304,108	Operating Revenue	449,298,959		
Total Assets	174,227,326	Operating Expense	441,059,627		
Current Liabilities	38,715,018	Operating Margin	8,239,332		
Long Term Liabilities	115,550,361	Other Income	8,263,261		
Total Equity	19,961,947	Other Expense	1,091,458		
Total Liab. and Equity	174,227,326	Net Profit or Loss	15,411,135		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 427</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	266	98,446,065	134,396,768	0.732503
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,032	17,957,663	112,366,497	0.159813
52	Labor Room and Delivery Room	245	11,005,147	36,119,400	0.304688
91	Emergency Department	281	27,423,596	134,445,847	0.203975
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	365	18,303,065	02 Capital Cost - Movable Equip	272	17,606,413
04 Employee Benefits	0	0	05 Administrative and General	395	71,825,500
06 Maintenance and Repairs	0	0	07 Operation of Plant	685	7,405,397
08/09 Laundry / Housekeeping	480	5,898,018	10/11 Dietary and Cafeteria	313	5,269,574
13 Nursing Administration	1,765	1,298,556	14 Central Service and Supply	0	0
15 Pharmacy	494	5,884,677	16 Medical Records	313	4,896,946
17 Social Services	215	3,610,900	18 Other General Service Cost	572	101,041
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,276	178,280

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 71

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 49002F MC DONALD ARMY HOSP

FT EUSTIS

Cost Report not Filed.

FORT EUSTIS, VA 23604

CR Beds 0

POS Beds 0

NEWPORT NEWS CITY

### Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

### Income Statement

Total Charges	0
Contract Allowance	0
<b>Operating Revenue</b>	<b>0</b>
Operating Expense	0
<b>Operating Margin</b>	<b>0</b>
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

### Selected Revenue Departments

Revenue Ranking - 5,986

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

### General Service Cost by Line

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

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 72

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 499805 MEDICAL COLLEGE OF VIRGINIA

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

RICHMOND, VA 23298

CR Beds 0 POS Beds 0

RICHMOND CITY

### Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

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

#### Selected Revenue Departments

Revenue Ranking - 5,986

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

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 73



# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490032 MEDICAL COLLEGE OF VIRGINIA HOSPITALS</b>				Government - Other			
1250 EAST MARSHALL STREET - BOX 980510		6/30/2014 365 Days Amended		General Short Term			
RICHMOND, VA 23298				CR Beds 483    POS Beds 0			
RICHMOND CITY		<b>Key Performance Ind.</b>					
PALMETTO GBA (VA)				Occupancy Rate	82.4%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.0		
Current Assets	570,857,418	Total Charges	3,741,042,881	Average Wages	27.38		
Fixed Assets	407,043,446	Contract Allowance	2,455,940,566	65.6%	Medicare Part A	14.6%	
Other Assets	1,168,092,595	Operating Revenue	1,285,102,315	34.4%	Medicare Part B	3.5%	
Total Assets	2,145,993,459	Operating Expense	1,133,251,245	88.2%	Current Ratio	2.9	
Current Liabilities	194,379,092	Operating Margin	151,851,070	11.8%	Days to Collect	152.5	
Long Term Liabilities	581,435,587	Other Income	63,629,462	5.0%	Avg Payment Days	14.1	
Total Equity	1,370,178,780	Other Expense	93,701	0.0%	Depreciation Rate	6.5%	
Total Liab. and Equity	2,145,993,459	Net Profit or Loss	215,386,831	16.8%	Return on Equity	15.7%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 60</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	64	179,314,870	320,723,849	0.559094		
31	Intensive Care Unit	172	32,686,835	75,315,997	0.433996		
50	Operating Room	94	72,247,146	348,381,092	0.207380		
52	Labor Room and Delivery Room	225	11,373,765	22,127,952	0.514000		
91	Emergency Department	73	46,055,159	184,055,569	0.250224		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
01	Capital Cost - Buildings	57	49,983,519	02	Capital Cost - Movable Equip	94	31,406,370
04	Employee Benefits	36	133,060,663	05	Administrative and General	122	134,881,500
06	Maintenance and Repairs	27	28,010,910	07	Operation of Plant	559	8,742,666
08/09	Laundry / Housekeeping	46	17,447,609	10/11	Dietary and Cafeteria	52	10,898,809
13	Nursing Administration	37	17,606,468	14	Central Service and Supply	171	5,945,684
15	Pharmacy	9	119,192,141	16	Medical Records	148	7,275,963
17	Social Services	366	2,456,679	18	Other General Service Cost	131	6,608,115
19	Non Physician Anesthetists	0	0	20-23	Education Programs	93	41,824,811

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 74

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 490079 MEMORIAL HOSPITAL OF MARTINSVILLE & HENRY COUNTY

Proprietary - Corporation

320 HOSPITAL DRIVE

12/31/2014 365 Days Reopened

General Short Term

MARTINSVILLE, VA 24115

CR Beds 156 POS Beds 0

HENRY

### Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 26.3%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	25,273,479	Total Charges	441,026,361	Average Wages	25.97
Fixed Assets	37,208,122	Contract Allowance	327,860,436	74.3% Medicare Part A	16.4%
Other Assets	1,136,928	Operating Revenue	113,165,925	25.7% Medicare Part B	11.0%
Total Assets	63,618,529	Operating Expense	107,742,071	95.2% Current Ratio	4.3
Current Liabilities	5,828,552	Operating Margin	5,423,854	4.8% Days to Collect	57.8
Long Term Liabilities	-60,513,548	Other Income	1,414,246	1.2% Avg Payment Days	19.0
Total Equity	118,303,525	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	63,618,529	Net Profit or Loss	6,838,100	6.0% Return on Equity	5.8%

### Selected Revenue Departments

Revenue Ranking - 1,853

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,435	7,283,214	10,367,192	0.702525
31	Intensive Care Unit	1,038	8,723,394	19,196,066	0.454437
50	Operating Room	2,049	7,566,046	38,150,209	0.198323
52	Labor Room and Delivery Room	2,099	780,630	1,892,378	0.412513
91	Emergency Department	2,078	5,535,518	50,504,998	0.109603

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,336	5,800,299	02 Capital Cost - Movable Equip	1,535	4,258,189
04 Employee Benefits	2,033	6,363,236	05 Administrative and General	2,074	14,076,096
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,737	2,901,262
08/09 Laundry / Housekeeping	1,868	1,734,206	10/11 Dietary and Cafeteria	3,098	741,735
13 Nursing Administration	2,773	697,030	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,829	1,159,399
17 Social Services	2,731	57,169	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 75

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 49008F NAVAL MEDICAL CENTER PORTSMOUTH

620 JOHN PAUL JONES CIRCLE Cost Report not Filed.

PORTSMOUTH, VA 23708 CR Beds 0      POS Beds 0

PORTSMOUTH CITY

### Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,986

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

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 76

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 494010 NORTHERN VIRGINIA MENTAL HEALTH INSTI

Government - State

3302 GALLOWS RD

6/30/2014 365 Days Settled

Psychiatric

FALLS CHURCH, VA 22042

CR Beds 144 POS Beds 0

FAIRFAX

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.1%

### Balance Sheet

### Income Statement

Length of Stay 78.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,741,313	Total Charges	27,942,399	Average Wages	
Fixed Assets	6,537,340	Contract Allowance	26,032,825	93.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	1,909,574	6.8%	Medicare Part B 16.2%
Total Assets	8,278,653	Operating Expense	27,675,974	1,449.3%	Current Ratio 1.1
Current Liabilities	1,527,017	Operating Margin	-25,766,400	-1,349.3%	Days to Collect 194.4
Long Term Liabilities	1,308,182	Other Income	23,509,657	1,231.1%	Avg Payment Days 20.1
Total Equity	5,443,454	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	8,278,653	Net Profit or Loss	(2,256,743)	-118.2%	Return on Equity -41.5%

### Selected Revenue Departments

Revenue Ranking - 5,933

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,712	23,413,884	27,942,399	0.837934
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,374	276,069	02 Capital Cost - Movable Equip	4,316	335,264
04 Employee Benefits	0	0	05 Administrative and General	3,883	3,955,247
06 Maintenance and Repairs	1,034	1,593,519	07 Operation of Plant	4,770	319,709
08/09 Laundry / Housekeeping	2,889	836,381	10/11 Dietary and Cafeteria	2,121	1,332,390
13 Nursing Administration	1,861	1,222,928	14 Central Service and Supply	3,691	12,368
15 Pharmacy	2,669	502,882	16 Medical Records	2,780	577,108
17 Social Services	861	947,036	18 Other General Service Cost	317	971,124

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 77

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,468	23,115
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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

490001 NORTON COMMUNITY HOSPITAL				Nonprofit - Other	
100 15TH ST NW		9/30/2014 365 Days Settled		General Short Term	
NORTON, VA 24273				CR Beds 39	POS Beds 0
NORTON CITY		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)				Occupancy Rate	55.3%
Balance Sheet		Income Statement		Length of Stay	3.4
Current Assets	17,396,707	Total Charges	243,414,732	Average Wages	23.56
Fixed Assets	41,724,026	Contract Allowance	189,194,190	77.7% Medicare Part A	16.9%
Other Assets	29,744,390	Operating Revenue	54,220,542	22.3% Medicare Part B	6.3%
Total Assets	88,865,123	Operating Expense	48,943,573	90.3% Current Ratio	2.6
Current Liabilities	6,581,215	Operating Margin	5,276,969	9.7% Days to Collect	393.6
Long Term Liabilities	28,617,046	Other Income	3,500,773	6.5% Avg Payment Days	43.7
Total Equity	53,666,862	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	88,865,123	Net Profit or Loss	8,777,742	16.2% Return on Equity	16.4%
Selected Revenue Departments			Revenue Ranking - 2,751		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,977	5,370,291	7,289,625	0.736703
31	Intensive Care Unit	2,438	2,064,871	4,499,604	0.458901
50	Operating Room	2,910	3,683,289	25,588,398	0.143944
52	Labor Room and Delivery Room	1,451	2,188,331	1,867,647	1.171705
91	Emergency Department	2,577	3,916,434	26,915,446	0.145509
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,363	1,399,803	02 Capital Cost - Movable Equip	2,118	2,439,045
04 Employee Benefits	2,012	6,478,558	05 Administrative and General	2,571	9,387,177
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,616	1,479,371
08/09 Laundry / Housekeeping	2,720	944,188	10/11 Dietary and Cafeteria	2,899	823,616
13 Nursing Administration	3,274	512,114	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,919	1,096,871
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	953	1,153,873

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 79

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490144 NOVANT HEALTH HAYMARKET MEDICAL CENTER</b>				Nonprofit - Other			
15225 HEALTHCOTE BOULEVARD		12/31/2014 281 Days Settled		General Short Term			
HAYMARKET, VA 20169				CR Beds 52	POS Beds 0		
PRINCE WILLIAM		<b>Key Performance Ind.</b>					
PALMETTO GBA (VA)				Occupancy Rate	27.0%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	2.9		
Current Assets	16,190,452	Total Charges	101,627,939	Average Wages	35.67		
Fixed Assets	96,340,631	Contract Allowance	63,932,769	62.9%	Medicare Part A 8.5%		
Other Assets	0	Operating Revenue	37,695,170	37.1%	Medicare Part B 4.2%		
Total Assets	112,531,083	Operating Expense	45,040,799	119.5%	Current Ratio 4.8		
Current Liabilities	3,346,983	Operating Margin	-7,345,629	-19.5%	Days to Collect 310.4		
Long Term Liabilities	117,736	Other Income	285,047	0.8%	Avg Payment Days 7.8		
Total Equity	109,066,364	Other Expense	0	0.0%	Depreciation Rate 4.9%		
Total Liab. and Equity	112,531,083	Net Profit or Loss	(7,060,582)	-18.7%	Return on Equity -6.5%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,867</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	4,023	5,259,044	2,844,666	1.848739		
31	Intensive Care Unit	1,836	4,045,458	1,430,039	2.828914		
50	Operating Room	2,755	4,224,402	11,179,264	0.377878		
52	Labor Room and Delivery Room	1,358	2,461,779	1,249,231	1.970636		
91	Emergency Department	1,860	6,386,041	18,335,851	0.348282		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	1,915	3,732,112	02	Capital Cost - Movable Equip	2,252	2,184,037
04	Employee Benefits	0	0	05	Administrative and General	3,093	6,448,934
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,137	2,135,009
08/09	Laundry / Housekeeping	2,790	897,846	10/11	Dietary and Cafeteria	2,426	1,078,175
13	Nursing Administration	3,088	578,925	14	Central Service and Supply	1,482	602,512
15	Pharmacy	1,623	1,583,136	16	Medical Records	0	0
17	Social Services	2,267	134,649	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 80

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

**490045 NOVANT HEALTH PRINCE WILLIAM MEDICAL CENTER**

Nonprofit - Other

8700 SUDLEY RD

12/31/2014 365 Days Settled

General Short Term

MANASSAS, VA 20110

CR Beds 118    POS Beds 0

MANASSAS CITY

**Key Performance Ind.**

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate            47.4%

**Balance Sheet**

**Income Statement**

Length of Stay            3.1

Current Assets	67,938,411	Total Charges	486,091,195		Average Wages	35.73
Fixed Assets	89,371,783	Contract Allowance	297,941,263	61.3%	Medicare Part A	9.9%
Other Assets	154,692,714	Operating Revenue	188,149,932	38.7%	Medicare Part B	5.0%
<b>Total Assets</b>	<b>312,002,908</b>	Operating Expense	193,785,875	103.0%	Current Ratio	0.4
Current Liabilities	166,435,042	Operating Margin	-5,635,943	-3.0%	Days to Collect	57.5
Long Term Liabilities	0	Other Income	13,626,476	7.2%	Avg Payment Days	19.3
Total Equity	145,567,866	Other Expense	0	0.0%	Depreciation Rate	5.6%
<b>Total Liab. and Equity</b>	<b>312,002,908</b>	Net Profit or Loss	7,990,533	4.2%	Return on Equity	5.5%

**Selected Revenue Departments**

**Revenue Ranking - 1,257**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,681	24,081,987	14,559,937	1.653990
31	Intensive Care Unit	970	9,354,190	10,858,890	0.861432
50	Operating Room	1,095	17,096,999	63,471,743	0.269364
52	Labor Room and Delivery Room	770	5,420,907	5,983,355	0.905998
91	Emergency Department	745	15,531,342	64,824,322	0.239591

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	927	8,650,242	02 Capital Cost - Movable Equip	803	8,526,093
04 Employee Benefits	1,882	7,217,753	05 Administrative and General	778	44,978,780
06 Maintenance and Repairs	0	0	07 Operation of Plant	978	5,614,847
08/09 Laundry / Housekeeping	1,182	2,987,579	10/11 Dietary and Cafeteria	1,560	1,855,380
13 Nursing Administration	898	2,679,862	14 Central Service and Supply	637	1,996,770
15 Pharmacy	1,381	2,087,842	16 Medical Records	589	3,385,717
17 Social Services	455	2,050,268	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 81



# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>491307 PAGE MEMORIAL HOSPITAL, INC</b>			Nonprofit - Other		
200 MEMORIAL DRIVE		12/31/2014 365 Days Settled		General Short Term	
LURAY, VA 22835				CR Beds 25	POS Beds 0
PAGE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.2%
				Length of Stay	9.7
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	8,368,219	Total Charges	52,029,270		
Fixed Assets	46,880,208	Contract Allowance	30,888,441	59.4%	Average Wages
Other Assets	885,735	Operating Revenue	21,140,829	40.6%	Medicare Part A
Total Assets	56,134,162	Operating Expense	25,968,442	122.8%	Medicare Part B
Current Liabilities	1,026,239	Operating Margin	-4,827,613	-22.8%	Current Ratio
Long Term Liabilities	34,870,463	Other Income	1,795,691	8.5%	Days to Collect
Total Equity	20,237,460	Other Expense	39,368	0.2%	Avg Payment Days
Total Liab. and Equity	56,134,162	Net Profit or Loss	(3,071,290)	-14.5%	Depreciation Rate
					Return on Equity
					-15.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,064</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,665	3,637,247	3,103,914	1.171826
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,845	1,165,136	1,484,401	0.784920
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,454	4,263,255	10,458,308	0.407643
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,117	1,633,435	02	Capital Cost - Movable Equip
04	Employee Benefits	2,852	3,163,538	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,487	299,559	10/11	Dietary and Cafeteria
13	Nursing Administration	3,967	292,064	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 82

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490134 PIEDMONT GERIATRIC HOSPITAL</b>				Government - State			
5001 E PATRICK HENRY HWY - HIGHWAY 360 AND 460		6/30/2014 365 Days Settled		General Short Term			
BURKEVILLE, VA 23922		12/31/2014 184 Days Settled		CR Beds 180    POS Beds 0			
NOTTOWAY				<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate                      63.4%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                        381.6			
Current Assets	3,728,098	Total Charges	12,162,629	Average Wages                      20.59			
Fixed Assets	3,870,279	Contract Allowance	5,202,706	42.8%	Medicare Part A                    0.5%		
Other Assets	0	Operating Revenue	6,959,923	57.2%	Medicare Part B                    0.0%		
Total Assets	<u>7,598,377</u>	Operating Expense	<u>13,125,703</u>	188.6%	Current Ratio                        10.7		
Current Liabilities	349,376	Operating Margin	-6,165,780	-88.6%	Days to Collect                    253.4		
Long Term Liabilities	1,574,312	Other Income	429,660	6.2%	Avg Payment Days                2.8		
Total Equity	<u>5,674,689</u>	Other Expense	0	0.0%	Depreciation Rate                1.4%		
Total Liab. and Equity	<u>7,598,377</u>	Net Profit or Loss	<u>(5,736,120)</u>	-82.4%	Return on Equity                  -101.1%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,559</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,833	10,998,190	11,983,577	0.917772		
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		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,836	52,988	02	Capital Cost - Movable Equip	4,657	119,000
04	Employee Benefits	0	0	05	Administrative and General	3,829	2,226,787
06	Maintenance and Repairs	451	1,868,898	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,211	745,171	10/11	Dietary and Cafeteria	1,923	679,523
13	Nursing Administration	2,554	386,247	14	Central Service and Supply	2,877	57,799
15	Pharmacy	2,725	298,028	16	Medical Records	3,848	169,538
17	Social Services	1,024	464,951	18	Other General Service Cost	427	264,587
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 83

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490134 PIEDMONT GERIATRIC HOSPITAL</b>				Government - State	
5001 E PATRICK HENRY HWY - HIGHWAY 360 AND 460		6/30/2014 365 Days Settled		General Short Term	
BURKEVILLE, VA 23922		12/31/2014 184 Days Settled		CR Beds 180    POS Beds 0	
NOTTOWAY				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate                      58.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                        577.2	
Current Assets	6,361,094	Total Charges	26,276,149	Average Wages	20.59
Fixed Assets	4,011,987	Contract Allowance	2,067,198	7.9% Medicare Part A	0.3%
Other Assets	0	Operating Revenue	24,208,951	92.1% Medicare Part B	0.0%
Total Assets	10,373,081	Operating Expense	24,539,617	101.4% Current Ratio	6.0
Current Liabilities	1,055,286	Operating Margin	-330,666	-1.4% Days to Collect	125.9
Long Term Liabilities	1,406,986	Other Income	3,218,465	13.3% Avg Payment Days	23.6
Total Equity	7,910,809	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	10,373,081	Net Profit or Loss	2,887,799	11.9% Return on Equity	36.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,559</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,833	21,258,947	26,276,149	0.809059
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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,836	111,501	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	451	4,862,368	07	Operation of Plant
08/09	Laundry / Housekeeping	2,211	1,357,029	10/11	Dietary and Cafeteria
13	Nursing Administration	2,554	796,623	14	Central Service and Supply
15	Pharmacy	2,725	470,349	16	Medical Records
17	Social Services	1,024	745,871	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 84

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>491306 PIONEER HEALTH SERVICES OF PATRICK COUNTY, INC</b>				Proprietary - Corporation	
18688 JEB STUART HIGHWAY		12/31/2014 365 Days Submitted		General Short Term	
STUART, VA 24171				CR Beds 25    POS Beds 0	
PATRICK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		39.7%	
		Length of Stay		8.4	
		Average Wages			
		42.9%		Medicare Part A    0.0%	
		57.1%		Medicare Part B    12.7%	
		93.5%		Current Ratio    0.5	
		6.5%		Days to Collect    208.4	
		-10.7%		Avg Payment Days    46.3	
		0.0%		Depreciation Rate    5.5%	
		-4.3%		Return on Equity    83.1%	

  

Balance Sheet			Income Statement		
Current Assets	1,996,514	Total Charges	24,229,951		
Fixed Assets	3,694,353	Contract Allowance	10,382,804		
Other Assets	6,490,162	Operating Revenue	13,847,147		
<b>Total Assets</b>	<b>12,181,029</b>	Operating Expense	12,952,824		
Current Liabilities	3,835,333	Operating Margin	894,323		
Long Term Liabilities	9,059,638	Other Income	-1,487,726		
<b>Total Equity</b>	<b>-713,942</b>	Other Expense	0		
<b>Total Liab. and Equity</b>	<b>12,181,029</b>	<b>Net Profit or Loss</b>	<b>(593,403)</b>		

  

Selected Revenue Departments			Revenue Ranking - 4,791		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,022	2,961,160	1,201,805	2.463927
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,923	1,038,742	1,684,977	0.616473
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,804	1,815,998	3,027,132	0.599907

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	6,042	28,054	02 Capital Cost - Movable Equip	4,405	309,194
04 Employee Benefits	4,779	792,890	05 Administrative and General	3,956	3,804,438
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,765	663,672
08/09 Laundry / Housekeeping	5,108	204,341	10/11 Dietary and Cafeteria	5,478	178,930
13 Nursing Administration	5,351	77,671	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,057	126,850
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

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 85

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 49030E POAGES MILL CLINIC

ROUTE 7 BOX 320

Cost Report not Filed.

ROANOKE, VA 24018

CR Beds 0

POS Beds 0

ROANOKE

### Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

### Income Statement

Total Charges	0
Contract Allowance	0
<b>Operating Revenue</b>	<b>0</b>
Operating Expense	0
<b>Operating Margin</b>	<b>0</b>
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

### Selected Revenue Departments

Revenue Ranking - 5,986

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

### General Service Cost by Line

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

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 86

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>494022 POPLAR SPRINGS HOSPITAL</b>				Proprietary - Corporation	
350 POPLAR DRIVE PO BOX 3060		8/31/2014 365 Days Settled		Psychiatric	
PETERSBURG, VA 23805				CR Beds 108    POS Beds 0	
PETERSBURG CITY		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.9%
				Length of Stay	10.6
				Average Wages	
				39.4% Medicare Part A	0.0%
				60.6% Medicare Part B	0.0%
				71.9% Current Ratio	4.1
				28.1% Days to Collect	94.6
				0.1% Avg Payment Days	17.8
				0.0% Depreciation Rate	3.5%
				28.1% Return on Equity	42.0%

  

Balance Sheet		Income Statement			
Current Assets	5,295,157	Total Charges	59,276,343		
Fixed Assets	23,029,045	Contract Allowance	23,343,972		
Other Assets	58,633,829	Operating Revenue	35,932,371		
Total Assets	86,958,031	Operating Expense	25,851,781		
Current Liabilities	1,303,092	Operating Margin	10,080,590		
Long Term Liabilities	61,595,083	Other Income	33,292		
Total Equity	24,059,856	Other Expense	0		
Total Liab. and Equity	86,958,031	Net Profit or Loss	10,113,882		

  

Selected Revenue Departments			Revenue Ranking - 3,288		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,540	12,695,256	37,159,705	0.341640
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,284	752,727	02 Capital Cost - Movable Equip	4,699	230,678
04 Employee Benefits	3,200	2,466,273	05 Administrative and General	3,648	4,460,618
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,919	1,182,599
08/09 Laundry / Housekeeping	3,595	512,188	10/11 Dietary and Cafeteria	2,567	990,078
13 Nursing Administration	2,526	805,492	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,509	191,651
17 Social Services	1,114	648,601	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 87

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490123 RAPPAHANNOCK GENERAL HOSPITAL</b>				Nonprofit - Other	
101 HARRIS ROAD		3/31/2014 365 Days Settled		General Short Term	
KILMARNOCK, VA 22482				CR Beds 58	POS Beds 0
LANCASTER		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	20.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.2
Current Assets	18,283,419	Total Charges	62,507,960	Average Wages	24.40
Fixed Assets	6,522,086	Contract Allowance	36,724,356	58.8%	Medicare Part A 18.5%
Other Assets	475,345	Operating Revenue	25,783,604	41.2%	Medicare Part B 17.1%
Total Assets	25,280,850	Operating Expense	32,136,318	124.6%	Current Ratio 4.1
Current Liabilities	4,490,354	Operating Margin	-6,352,714	-24.6%	Days to Collect 513.9
Long Term Liabilities	4,237,207	Other Income	1,692,141	6.6%	Avg Payment Days 46.2
Total Equity	16,553,289	Other Expense	3,459	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	25,280,850	Net Profit or Loss	(4,664,032)	-18.1%	Return on Equity -28.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,723</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,547	3,913,614	2,459,480	1.591236
31	Intensive Care Unit	2,756	1,355,090	1,233,040	1.098983
50	Operating Room	3,503	1,815,072	3,517,403	0.516026
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,259	2,574,314	7,062,540	0.364503
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,442	667,271	02	Capital Cost - Movable Equip
04	Employee Benefits	2,762	3,373,233	05	Administrative and General
06	Maintenance and Repairs	1,472	613,358	07	Operation of Plant
08/09	Laundry / Housekeeping	3,472	561,772	10/11	Dietary and Cafeteria
13	Nursing Administration	2,807	687,074	14	Central Service and Supply
15	Pharmacy	2,436	645,199	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

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 88



# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 490107 RESTON HOSPITAL CENTER

Proprietary - Corporation

1850 TOWN CENTER PARKWAY

12/31/2014 365 Days Reopened

General Short Term

RESTON, VA 20190

CR Beds 171 POS Beds 0

FAIRFAX

### Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 75.5%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	46,507,126	Total Charges	920,160,246	Average Wages	36.90
Fixed Assets	103,540,901	Contract Allowance	636,554,271	69.2%	Medicare Part A 12.3%
Other Assets	16,286,621	Operating Revenue	283,605,975	30.8%	Medicare Part B 3.2%
Total Assets	166,334,648	Operating Expense	216,365,553	76.3%	Current Ratio 1.1
Current Liabilities	42,033,672	Operating Margin	67,240,422	23.7%	Days to Collect 98.4
Long Term Liabilities	-164,018,397	Other Income	1,870,050	0.7%	Avg Payment Days 24.5
Total Equity	288,319,373	Other Expense	26,931,856	9.5%	Depreciation Rate 6.5%
Total Liab. and Equity	166,334,648	Net Profit or Loss	42,178,616	14.9%	Return on Equity 14.6%

### Selected Revenue Departments

### Revenue Ranking - 853

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,071	40,582,172	50,510,848	0.803435
31	Intensive Care Unit	1,155	7,799,595	12,021,680	0.648794
50	Operating Room	651	25,065,380	116,252,380	0.215612
52	Labor Room and Delivery Room	470	7,963,843	33,839,357	0.235343
91	Emergency Department	749	15,499,104	88,444,383	0.175241

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,124	7,141,356	02 Capital Cost - Movable Equip	614	10,482,258
04 Employee Benefits	1,637	8,822,917	05 Administrative and General	1,266	28,142,797
06 Maintenance and Repairs	943	1,876,979	07 Operation of Plant	1,769	2,812,603
08/09 Laundry / Housekeeping	1,126	3,136,536	10/11 Dietary and Cafeteria	850	3,057,071
13 Nursing Administration	972	2,506,116	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,206	1,917,515
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 89



# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>494001 RIVERSIDE BEHAVIORIAL HEALTH CENTER</b>				Nonprofit - Other		
2244 EXECUTIVE DRIVE		12/31/2014 365 Days Settled		Psychiatric		
HAMPTON, VA 23666				CR Beds 79	POS Beds 0	
HAMPTON CITY		<b>Key Performance Ind.</b>				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.2%	
				Length of Stay	5.9	
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	1,375,832	Total Charges	29,361,075	Average Wages	23.22	
Fixed Assets	6,205,910	Contract Allowance	14,734,147	50.2%	Medicare Part A	0.0%
Other Assets	1,947	Operating Revenue	14,626,928	49.8%	Medicare Part B	0.0%
Total Assets	<u>7,583,689</u>	Operating Expense	<u>16,356,539</u>	111.8%	Current Ratio	0.1
Current Liabilities	11,372,350	Operating Margin	-1,729,611	-11.8%	Days to Collect	31.3
Long Term Liabilities	0	Other Income	1,731,540	11.8%	Avg Payment Days	253.8
Total Equity	<u>-3,788,661</u>	Other Expense	<u>1,417,280</u>	9.7%	Depreciation Rate	4.3%
Total Liab. and Equity	<u>7,583,689</u>	Net Profit or Loss	<u>(1,415,351)</u>	-9.7%	Return on Equity	37.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,718</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>	
30	Adults and Pediatrics - General Care	3,340	7,680,659	18,517,412	0.414780	
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	
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>		
01	Capital Cost - Buildings	4,732	533,691	02	Capital Cost - Movable Equip	0
04	Employee Benefits	4,050	1,454,922	05	Administrative and General	4,768
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,246
08/09	Laundry / Housekeeping	4,363	322,569	10/11	Dietary and Cafeteria	2,982
13	Nursing Administration	2,998	616,820	14	Central Service and Supply	0
15	Pharmacy	0	0	16	Medical Records	4,235
17	Social Services	0	0	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 90

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490143 RIVERSIDE DOCTORS' HOSPITAL OF WILLIAMSBURG</b>				Nonprofit - Other			
1500 COMMONWEALTH AVENUE		12/31/2014 365 Days Settled		General Short Term			
WILLIAMSBURG, VA 23185				CR Beds 30    POS Beds 0			
JAMES CITY		<b>Key Performance Ind.</b>					
PALMETTO GBA (VA)				Occupancy Rate            30.0%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                3.1			
Current Assets	4,708,000	Total Charges	64,359,365	Average Wages              26.10			
Fixed Assets	14,510,000	Contract Allowance	35,687,863	55.5%	Medicare Part A            21.8%		
Other Assets	0	Operating Revenue	28,671,502	44.5%	Medicare Part B            7.2%		
Total Assets	19,218,000	Operating Expense	31,673,867	110.5%	Current Ratio                0.1		
Current Liabilities	40,578,000	Operating Margin	-3,002,365	-10.5%	Days to Collect             52.9		
Long Term Liabilities	0	Other Income	988,538	3.4%	Avg Payment Days         463.5		
Total Equity	-21,360,000	Other Expense	5,231,197	18.2%	Depreciation Rate         43.6%		
Total Liab. and Equity	19,218,000	Net Profit or Loss	(7,245,024)	-25.3%	Return on Equity            33.9%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,581</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	3,630	6,537,539	3,643,075	1.794511		
31	Intensive Care Unit	2,374	2,221,320	2,458,240	0.903622		
50	Operating Room	2,415	5,601,991	6,184,451	0.905819		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,301	4,746,078	16,706,603	0.284084		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,047	3,343,596	02	Capital Cost - Movable Equip	1,903	2,987,102
04	Employee Benefits	4,127	1,368,064	05	Administrative and General	3,947	3,826,159
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,691	1,404,227
08/09	Laundry / Housekeeping	3,772	454,458	10/11	Dietary and Cafeteria	2,792	871,658
13	Nursing Administration	2,033	1,096,066	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,843	289,644
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

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 91

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490052 RIVERSIDE REGIONAL MEDICAL CENTER</b>				Nonprofit - Other	
500 J CLYDE MORRIS BLVD		12/31/2014 365 Days Submitted		General Short Term	
NEWPORT NEWS, VA 23601				CR Beds 234	POS Beds 0
NEWPORT NEWS CITY		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	79.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.2
Current Assets	387,302,000	Total Charges	1,473,933,739	Average Wages	26.70
Fixed Assets	99,258,000	Contract Allowance	929,368,035	63.1%	Medicare Part A 13.0%
Other Assets	74,746,000	Operating Revenue	544,565,704	36.9%	Medicare Part B 11.5%
Total Assets	561,306,000	Operating Expense	571,275,012	104.9%	Current Ratio 6.9
Current Liabilities	56,169,000	Operating Margin	-26,709,308	-4.9%	Days to Collect 251.7
Long Term Liabilities	24,747,000	Other Income	150,387,754	27.6%	Avg Payment Days 30.5
Total Equity	480,390,000	Other Expense	50,310,481	9.2%	Depreciation Rate 31.1%
Total Liab. and Equity	561,306,000	Net Profit or Loss	73,367,965	13.5%	Return on Equity 15.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 305</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	741	54,963,557	67,448,838	0.814893
31	Intensive Care Unit	939	9,700,630	23,346,060	0.415515
50	Operating Room	454	32,304,425	109,733,221	0.294391
52	Labor Room and Delivery Room	614	6,620,563	17,175,084	0.385475
91	Emergency Department	412	22,250,154	112,387,048	0.197978
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	350	18,883,125	02	Capital Cost - Movable Equip 513 11,936,993
04	Employee Benefits	882	19,051,554	05	Administrative and General 830 42,181,214
06	Maintenance and Repairs	0	0	07	Operation of Plant 533 9,053,428
08/09	Laundry / Housekeeping	566	5,348,778	10/11	Dietary and Cafeteria 418 4,501,137
13	Nursing Administration	787	3,038,415	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 364 4,492,704
17	Social Services	0	0	18	Other General Service Cost 459 289,978
19	Non Physician Anesthetists	0	0	20-23	Education Programs 340 10,754,596

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 92

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>493027 RIVERSIDE REHABILITATION INSTITUTE</b>				Nonprofit - Other			
245 CHESAPEAKE AVENUE		12/31/2014 365 Days Settled		Rehabilitation			
NEWPORT NEWS, VA 23607				CR Beds 50	POS Beds 0		
NEWPORT NEWS CITY		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.6%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	14.8		
Current Assets	18,566,385	Total Charges	30,531,433	Average Wages	16.80		
Fixed Assets	1,346,431	Contract Allowance	14,968,523	49.0% Medicare Part A	0.0%		
Other Assets	3,490	Operating Revenue	15,562,910	51.0% Medicare Part B	0.0%		
Total Assets	19,916,306	Operating Expense	14,672,132	94.3% Current Ratio	16.8		
Current Liabilities	1,102,249	Operating Margin	890,778	5.7% Days to Collect	431.9		
Long Term Liabilities	0	Other Income	2,050,339	13.2% Avg Payment Days	25.0		
Total Equity	18,814,057	Other Expense	795,217	5.1% Depreciation Rate	15.6%		
Total Liab. and Equity	19,916,306	Net Profit or Loss	2,145,900	13.8% Return on Equity	11.4%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,616</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	3,540	6,879,538	12,474,124	0.551505		
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		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,468	246,333	02	Capital Cost - Movable Equip	4,438	301,225
04	Employee Benefits	4,286	1,221,101	05	Administrative and General	5,347	1,628,063
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,275	920,848
08/09	Laundry / Housekeeping	4,273	337,506	10/11	Dietary and Cafeteria	3,010	774,146
13	Nursing Administration	3,198	535,842	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,840	150,965
17	Social Services	1,671	318,262	18	Other General Service Cost	672	28,912
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,381	81,576

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 93

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 490037 RIVERSIDE SHORE MEMORIAL HOSPITAL

Nonprofit - Other

9507 HOSPITAL AVENUE

12/31/2014 365 Days Settled

General Short Term

NASSAWADOX, VA 23413

CR Beds 105 POS Beds 0

NORTHAMPTON

### Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 23.5%

### Balance Sheet

### Income Statement

Length of Stay 3.7

Current Assets	10,753,000	Total Charges	161,146,609	Average Wages	25.89
Fixed Assets	14,894,000	Contract Allowance	106,022,750	65.8%	Medicare Part A 16.3%
Other Assets	4,000	Operating Revenue	55,123,859	34.2%	Medicare Part B 13.8%
Total Assets	25,651,000	Operating Expense	51,177,155	92.8%	Current Ratio 0.9
Current Liabilities	12,322,000	Operating Margin	3,946,704	7.2%	Days to Collect 61.5
Long Term Liabilities	933,000	Other Income	2,907,523	5.3%	Avg Payment Days 78.2
Total Equity	12,396,000	Other Expense	6,996,254	12.7%	Depreciation Rate 15.2%
Total Liab. and Equity	25,651,000	Net Profit or Loss	(142,027)	-0.3%	Return on Equity -1.1%

### Selected Revenue Departments

Revenue Ranking - 2,724

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,483	7,104,011	6,601,203	1.076169
31	Intensive Care Unit	2,186	2,757,761	4,398,008	0.627048
50	Operating Room	3,031	3,206,849	11,492,345	0.279042
52	Labor Room and Delivery Room	1,616	1,729,506	2,216,032	0.780452
91	Emergency Department	2,655	3,737,188	20,472,468	0.182547

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,589	596,690	02 Capital Cost - Movable Equip	2,518	1,672,987
04 Employee Benefits	2,823	3,233,254	05 Administrative and General	2,605	9,178,192
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,636	3,119,174
08/09 Laundry / Housekeeping	3,338	606,648	10/11 Dietary and Cafeteria	2,498	1,030,341
13 Nursing Administration	2,771	697,540	14 Central Service and Supply	2,019	314,093
15 Pharmacy	687	4,479,501	16 Medical Records	2,787	575,342
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

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 94

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490084 RIVERSIDE TAPPAHANNOCK HOSPITAL</b>				Nonprofit - Other	
618 HOSPITAL ROAD		12/31/2014 365 Days Settled		General Short Term	
TAPPAHANNOCK, VA 22560				CR Beds 60	POS Beds 0
ESSEX		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	21.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.3
Current Assets	5,561,277	Total Charges	122,756,955	Average Wages	27.89
Fixed Assets	13,113,723	Contract Allowance	75,845,401	61.8%	Medicare Part A 18.3%
Other Assets	0	Operating Revenue	46,911,554	38.2%	Medicare Part B 13.3%
Total Assets	<u>18,675,000</u>	Operating Expense	<u>41,436,428</u>	88.3%	Current Ratio 1.4
Current Liabilities	3,934,000	Operating Margin	5,475,126	11.7%	Days to Collect 32.9
Long Term Liabilities	0	Other Income	1,049,169	2.2%	Avg Payment Days 29.3
Total Equity	<u>14,741,000</u>	Other Expense	5,098,973	10.9%	Depreciation Rate 4.9%
Total Liab. and Equity	<u>18,675,000</u>	Net Profit or Loss	<u>1,425,322</u>	3.0%	Return on Equity 9.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,915</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,287	4,491,511	4,516,687	0.994426
31	Intensive Care Unit	2,580	1,731,685	3,556,374	0.486924
50	Operating Room	2,519	5,168,332	10,189,074	0.507243
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,751	3,486,205	19,948,360	0.174761
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,022	913,915	02	Capital Cost - Movable Equip
04	Employee Benefits	3,366	2,242,533	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,224	346,340	10/11	Dietary and Cafeteria
13	Nursing Administration	2,936	640,647	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 95

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

**490130 RIVERSIDE WALTER REED HOSPITAL**

Nonprofit - Other

7519 HOSPITAL ROAD

12/31/2014 365 Days Settled

General Short Term

GLOUCESTER, VA 23061

CR Beds 60      POS Beds 0

GLOUCESTER

**Key Performance Ind.**

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate                      42.0%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.0

Current Assets                      87,031,000

Total Charges                      166,086,952

Average Wages                      25.05

Fixed Assets                      9,169,000

Contract Allowance                      109,084,457

65.7% Medicare Part A                      18.2%

Other Assets                      0

Operating Revenue                      57,002,495

34.3% Medicare Part B                      11.3%

Total Assets                      96,200,000

Operating Expense                      46,972,715

82.4% Current Ratio                      24.0

Current Liabilities                      3,619,000

Operating Margin                      10,029,780

17.6% Days to Collect                      546.3

Long Term Liabilities                      0

Other Income                      802,908

1.4% Avg Payment Days                      20.4

Total Equity                      92,581,000

Other Expense                      5,212,708

9.1% Depreciation Rate                      39.1%

Total Liab. and Equity                      96,200,000

Net Profit or Loss                      5,619,980

9.9% Return on Equity                      6.1%

**Selected Revenue Departments**

**Revenue Ranking - 2,681**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,725	6,171,818	7,773,311	0.793975
31	Intensive Care Unit	1,983	3,391,563	5,811,054	0.583640
50	Operating Room	2,424	5,555,395	13,581,427	0.409044
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,096	5,455,397	28,722,394	0.189935

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,219	1,525,815	02 Capital Cost - Movable Equip	2,312	2,061,818
04 Employee Benefits	2,700	3,512,102	05 Administrative and General	3,124	6,356,060
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,614	1,481,521
08/09 Laundry / Housekeeping	3,129	707,422	10/11 Dietary and Cafeteria	3,645	556,820
13 Nursing Administration	1,715	1,336,111	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,188	440,431
17 Social Services	0	0	18 Other General Service Cost	677	23,998
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 96



# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490002 RUSSELL COUNTY MEDICAL CENTER</b>			Nonprofit - Other		
58 CARROLL STREET		9/30/2014 365 Days Reopened		General Short Term	
LEBANON, VA 24266				CR Beds 44	POS Beds 0
RUSSELL		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	25.0%
				Length of Stay	3.5
				Average Wages	22.89
				80.6%	Medicare Part A 20.6%
				19.4%	Medicare Part B 8.0%
				128.0%	Current Ratio 2.2
				-28.0%	Days to Collect 465.6
				7.3%	Avg Payment Days 33.7
				0.0%	Depreciation Rate 6.6%
				-20.7%	Return on Equity -21.0%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	5,254,810	Total Charges	87,720,461		
Fixed Assets	14,244,512	Contract Allowance	70,693,997		
Other Assets	0	Operating Revenue	17,026,464		
Total Assets	19,499,322	Operating Expense	21,794,326		
Current Liabilities	2,422,525	Operating Margin	-4,767,862		
Long Term Liabilities	278,052	Other Income	1,238,610		
Total Equity	16,798,745	Other Expense	0		
Total Liab. and Equity	19,499,322	Net Profit or Loss	(3,529,252)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,453</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,671	3,628,311	3,397,428	1.067958
31	Intensive Care Unit	2,837	1,171,172	1,603,977	0.730168
50	Operating Room	3,896	1,084,257	1,360,115	0.797180
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,727	1,921,609	16,390,943	0.117236
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,700	1,134,434	02	Capital Cost - Movable Equip
04	Employee Benefits	3,234	2,415,509	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,156	358,394	10/11	Dietary and Cafeteria
13	Nursing Administration	3,526	427,815	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 97



# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 49011F SALEM VA MEDICAL CENTER

1970 ROANOKE BLVD

Cost Report not Filed.

SALEM, VA 24153

CR Beds 0

POS Beds 0

SALEM

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B
<b>Total Assets</b>	<b>0</b>	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
<b>Total Liab. and Equity</b>	<b>0</b>	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

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 98

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 49027E SALVATION ARMY HOME & HOSP

2705 5TH AVE

Cost Report not Filed.

RICHMOND, VA 23220

CR Beds 0

POS Beds 0

RICHMOND CITY

### Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

Revenue Ranking -

5,986

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

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 99

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490093 SENTARA CAREPLEX HOSPITAL</b>			Nonprofit - Other		
3000 COLISEUM DRIVE		12/31/2014 365 Days Settled		General Short Term	
HAMPTON, VA 23666				CR Beds 178	POS Beds 0
HAMPTON CITY		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		57.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				5.0	
Current Assets	33,913,313	Total Charges	824,308,219	Average Wages	27.84
Fixed Assets	102,476,124	Contract Allowance	577,778,979	70.1% Medicare Part A	14.1%
Other Assets	3,487,571	Operating Revenue	246,529,240	29.9% Medicare Part B	7.9%
Total Assets	139,877,008	Operating Expense	224,110,200	90.9% Current Ratio	3.5
Current Liabilities	9,594,308	Operating Margin	22,419,040	9.1% Days to Collect	41.1
Long Term Liabilities	59,773,499	Other Income	4,451,962	1.8% Avg Payment Days	10.3
Total Equity	70,509,201	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	139,877,008	Net Profit or Loss	26,871,002	10.9% Return on Equity	38.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 973</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,358	31,820,444	54,663,484	0.582115
31	Intensive Care Unit	833	11,017,216	21,471,003	0.513121
50	Operating Room	786	21,919,888	87,754,395	0.249787
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	569	18,463,627	142,535,877	0.129537
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
				<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	1,459	5,225,064	02	Capital Cost - Movable Equip
				1,865	3,099,758
04	Employee Benefits	1,427	10,785,127	05	Administrative and General
				1,522	22,682,205
06	Maintenance and Repairs	0	0	07	Operation of Plant
				818	6,435,826
08/09	Laundry / Housekeeping	1,374	2,520,011	10/11	Dietary and Cafeteria
				1,267	2,306,390
13	Nursing Administration	864	2,789,096	14	Central Service and Supply
				502	2,497,082
15	Pharmacy	0	0	16	Medical Records
				5,860	15,471
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

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 100

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490046 SENTARA LEIGH HOSPITAL</b>			Nonprofit - Other		
830 KEMPSVILLE ROAD		12/31/2014 365 Days Settled		General Short Term	
NORFOLK, VA 23502				CR Beds 218	POS Beds 0
NORFOLK CITY		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	72.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.5
Current Assets	38,505,007	Total Charges	1,000,730,593	Average Wages	27.49
Fixed Assets	179,119,392	Contract Allowance	708,354,983	70.8% Medicare Part A	17.7%
Other Assets	-55,833	Operating Revenue	292,375,610	29.2% Medicare Part B	7.7%
Total Assets	<u>217,568,566</u>	Operating Expense	<u>247,999,401</u>	84.8% Current Ratio	3.2
Current Liabilities	12,133,150	Operating Margin	44,376,209	15.2% Days to Collect	36.8
Long Term Liabilities	-91,114,433	Other Income	654,789	0.2% Avg Payment Days	12.0
Total Equity	<u>296,549,849</u>	Other Expense	0	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	<u>217,568,566</u>	Net Profit or Loss	<u>45,030,998</u>	15.4% Return on Equity	15.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 810</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,109	39,232,201	75,261,181	0.521281
31	Intensive Care Unit	922	9,994,374	19,344,640	0.516648
50	Operating Room	591	26,813,613	110,665,270	0.242295
52	Labor Room and Delivery Room	660	6,188,950	14,498,099	0.426880
91	Emergency Department	950	12,574,432	99,653,010	0.126182
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	870	9,171,705	02	Capital Cost - Movable Equip
04	Employee Benefits	1,305	12,214,081	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,590	2,164,967	10/11	Dietary and Cafeteria
13	Nursing Administration	522	4,051,312	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
				951	1,163,964

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 101

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 499800 SENTARA NORFOLK GENERAL HOSPITAL

600 GRESHAM DR

Cost Report not Filed.

NORFOLK, VA 23507

CR Beds 0

POS Beds 0

NORFOLK CITY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

Revenue Ranking -

5,986

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 102

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 490007 SENTARA NORFOLK GENERAL HOSPITAL

Nonprofit - Other

600 GRESHAM DR

12/31/2014 365 Days Audited

General Short Term

NORFOLK, VA 23507

CR Beds 397 POS Beds 0

NORFOLK CITY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.5%

### Balance Sheet

### Income Statement

Length of Stay 6.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	129,024,643	Total Charges	2,407,799,741	Average Wages	28.68
Fixed Assets	196,126,107	Contract Allowance	1,659,196,657	68.9%	Medicare Part A 17.3%
Other Assets	2,601,704	Operating Revenue	748,603,084	31.1%	Medicare Part B 6.8%
Total Assets	327,752,454	Operating Expense	687,661,773	91.9%	Current Ratio 3.5
Current Liabilities	37,003,883	Operating Margin	60,941,311	8.1%	Days to Collect 49.7
Long Term Liabilities	-134,690,214	Other Income	15,605,691	2.1%	Avg Payment Days 10.0
Total Equity	425,438,785	Other Expense	0	0.0%	Depreciation Rate 0.9%
Total Liab. and Equity	327,752,454	Net Profit or Loss	76,547,002	10.2%	Return on Equity 18.0%

### Selected Revenue Departments

Revenue Ranking - 189

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	393	80,477,766	181,722,593	0.442861
31	Intensive Care Unit	566	15,223,195	38,342,877	0.397028
50	Operating Room	131	65,141,700	273,174,439	0.238462
52	Labor Room and Delivery Room	520	7,381,596	28,130,586	0.262405
91	Emergency Department	763	15,223,626	122,073,306	0.124709

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	748	10,298,372	02 Capital Cost - Movable Equip	1,035	6,869,975
04 Employee Benefits	463	33,293,383	05 Administrative and General	611	53,872,669
06 Maintenance and Repairs	0	0	07 Operation of Plant	177	16,964,946
08/09 Laundry / Housekeeping	462	6,017,987	10/11 Dietary and Cafeteria	360	4,896,017
13 Nursing Administration	371	5,161,361	14 Central Service and Supply	114	7,691,706
15 Pharmacy	0	0	16 Medical Records	2,920	527,934
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	248	16,089,466

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 103

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 490113 SENTARA NORTHERN VIRGINIA MEDICAL CENTER

Nonprofit - Other

2300 OPITZ BOULEVARD

12/31/2014 365 Days Reopened

General Short Term

WOODBIDGE, VA 22191

CR Beds 173 POS Beds 0

PRINCE WILLIAM

### Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 66.2%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	40,527,600	Total Charges	698,238,129	Average Wages	33.92
Fixed Assets	150,365,137	Contract Allowance	455,332,653	65.2%	Medicare Part A 12.5%
Other Assets	17,550,689	Operating Revenue	242,905,476	34.8%	Medicare Part B 4.2%
Total Assets	208,443,426	Operating Expense	215,602,070	88.8%	Current Ratio 5.0
Current Liabilities	8,070,509	Operating Margin	27,303,406	11.2%	Days to Collect 45.7
Long Term Liabilities	12,605,870	Other Income	-872,735	-0.4%	Avg Payment Days 6.4
Total Equity	187,767,047	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	208,443,426	Net Profit or Loss	26,430,671	10.9%	Return on Equity 14.1%

### Selected Revenue Departments

Revenue Ranking - 993

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	857	48,750,680	64,401,050	0.756986
31	Intensive Care Unit	1,368	6,330,638	7,472,190	0.847227
50	Operating Room	753	22,466,734	68,939,494	0.325891
52	Labor Room and Delivery Room	663	6,165,251	13,693,716	0.450225
91	Emergency Department	409	22,305,451	111,754,217	0.199594

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	893	8,989,562	02 Capital Cost - Movable Equip	442	13,229,750
04 Employee Benefits	1,318	12,098,059	05 Administrative and General	1,214	29,394,667
06 Maintenance and Repairs	0	0	07 Operation of Plant	705	7,251,626
08/09 Laundry / Housekeeping	1,191	2,962,864	10/11 Dietary and Cafeteria	1,130	2,517,303
13 Nursing Administration	858	2,798,354	14 Central Service and Supply	615	2,061,620
15 Pharmacy	0	0	16 Medical Records	1,620	1,368,686
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

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 104

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490044 SENTARA OBICI HOSPITAL</b>			Nonprofit - Other		
2800 GODWIN BOULEVARD		12/31/2014 365 Days Settled		General Short Term	
SUFFOLK, VA 23439				CR Beds 146    POS Beds 0	
SUFFOLK CITY		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		59.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            4.0	
Current Assets	25,270,095	Total Charges	619,146,881	Average Wages	28.74
Fixed Assets	89,994,345	Contract Allowance	436,583,120	70.5% Medicare Part A	15.0%
Other Assets	11,233,401	Operating Revenue	182,563,761	29.5% Medicare Part B	6.4%
Total Assets	126,497,841	Operating Expense	171,864,260	94.1% Current Ratio	3.0
Current Liabilities	8,443,592	Operating Margin	10,699,501	5.9% Days to Collect	40.0
Long Term Liabilities	55,518,406	Other Income	5,300,503	2.9% Avg Payment Days	8.2
Total Equity	62,535,843	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	126,497,841	Net Profit or Loss	16,000,004	8.8% Return on Equity	25.6%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,300</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,576	26,251,929	47,968,185	0.547278
31	Intensive Care Unit	1,815	4,140,623	8,781,347	0.471525
50	Operating Room	1,428	12,859,329	44,495,882	0.289000
52	Labor Room and Delivery Room	1,035	3,933,758	9,319,929	0.422080
91	Emergency Department	847	13,895,302	108,682,653	0.127852
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01 Capital Cost - Buildings	1,296	6,027,612	02 Capital Cost - Movable Equip	2,176	2,335,202
04 Employee Benefits	1,545	9,606,104	05 Administrative and General	1,704	19,034,451
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,172	4,722,658
08/09 Laundry / Housekeeping	1,326	2,630,622	10/11 Dietary and Cafeteria	1,452	2,002,179
13 Nursing Administration	730	3,211,397	14 Central Service and Supply	804	1,505,912
15 Pharmacy	0	0	16 Medical Records	4,972	135,626
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,385	80,634

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 105



# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 490119 SENTARA PRINCESS ANNE HOSPITAL

Nonprofit - Other

2025 GLENN MITCHELL DRIVE

12/31/2014 365 Days Settled

General Short Term

VIRGINIA BEACH, VA 23456

CR Beds 144 POS Beds 0

VIRGINIA BEACH CITY

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.7%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	118,046,335	Total Charges	753,150,775	Average Wages	27.72
Fixed Assets	160,287,168	Contract Allowance	531,547,592	70.6% Medicare Part A	14.3%
Other Assets	-9,960	Operating Revenue	221,603,183	29.4% Medicare Part B	6.2%
Total Assets	278,323,543	Operating Expense	204,997,566	92.5% Current Ratio	4.2
Current Liabilities	28,248,950	Operating Margin	16,605,617	7.5% Days to Collect	42.5
Long Term Liabilities	147,451,665	Other Income	3,995,774	1.8% Avg Payment Days	4.9
Total Equity	102,622,928	Other Expense	6,180,389	2.8% Depreciation Rate	2.7%
Total Liab. and Equity	278,323,543	Net Profit or Loss	14,421,002	6.5% Return on Equity	14.1%

### Selected Revenue Departments

Revenue Ranking - 1,087

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,295	33,788,267	57,338,851	0.589274
31	Intensive Care Unit	1,147	7,859,124	16,223,191	0.484438
50	Operating Room	979	18,790,241	82,835,402	0.226838
52	Labor Room and Delivery Room	501	7,570,908	22,639,864	0.334406
91	Emergency Department	968	12,470,219	103,770,880	0.120171

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,457	5,236,240	02 Capital Cost - Movable Equip	1,968	2,793,538
04 Employee Benefits	1,482	10,232,911	05 Administrative and General	1,637	20,206,665
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,326	4,106,062
08/09 Laundry / Housekeeping	1,328	2,618,937	10/11 Dietary and Cafeteria	1,580	1,831,885
13 Nursing Administration	846	2,831,737	14 Central Service and Supply	524	2,383,579
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,108	475,123

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 106

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490004 SENTARA RMH MEDICAL CENTER</b>			Nonprofit - Other				
2010 HEALTH CAMPUS DRIVE		12/31/2014 365 Days Settled		General Short Term			
HARRISONBURG, VA 22801				CR Beds 204    POS Beds 0			
HARRISONBURG CITY		<b>Key Performance Ind.</b>					
PALMETTO GBA (VA)				Occupancy Rate            58.1%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                4.0			
Current Assets	111,290,473	Total Charges	817,034,737	Average Wages                33.56			
Fixed Assets	144,710,332	Contract Allowance	440,716,787	53.9% Medicare Part A        15.5%			
Other Assets	3,472,861	Operating Revenue	376,317,950	46.1% Medicare Part B        9.3%			
Total Assets	259,473,666	Operating Expense	364,444,013	96.8% Current Ratio            3.4			
Current Liabilities	33,005,429	Operating Margin	11,873,937	3.2% Days to Collect            43.4			
Long Term Liabilities	29,930,828	Other Income	18,056,639	4.8% Avg Payment Days        23.0			
Total Equity	196,537,409	Other Expense	0	0.0% Depreciation Rate        16.4%			
Total Liab. and Equity	259,473,666	Net Profit or Loss	29,930,576	8.0% Return on Equity            15.2%			
<b>Selected Revenue Departments</b>			<b>Revenue Ranking -        578</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	839	49,688,082	58,025,318	0.856317		
31	Intensive Care Unit	879	10,530,339	21,796,087	0.483130		
50	Operating Room	879	20,323,139	70,194,837	0.289525		
52	Labor Room and Delivery Room	1,305	2,640,782	3,269,689	0.807655		
91	Emergency Department	774	15,133,118	52,291,406	0.289400		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	201	26,224,094	02	Capital Cost - Movable Equip	360	15,028,152
04	Employee Benefits	445	34,479,596	05	Administrative and General	838	41,955,560
06	Maintenance and Repairs	0	0	07	Operation of Plant	430	10,125,202
08/09	Laundry / Housekeeping	669	4,775,249	10/11	Dietary and Cafeteria	1,614	1,784,637
13	Nursing Administration	1,782	1,286,906	14	Central Service and Supply	674	1,848,767
15	Pharmacy	505	5,811,894	16	Medical Records	270	5,359,187
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	942	1,231,184

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 107

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 490057 SENTARA VIRGINIA BEACH GENERAL HOSPITAL

Nonprofit - Other

1060 FIRST COLONIAL ROAD

12/31/2014 365 Days Settled

General Short Term

VIRGINIA BEACH, VA 23454

CR Beds 197 POS Beds 0

VIRGINIA BEACH CITY

### Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 73.2%

#### Balance Sheet

#### Income Statement

Length of Stay 5.2

Current Assets	42,985,614	Total Charges	1,010,132,462	Average Wages	28.00
Fixed Assets	73,078,346	Contract Allowance	722,627,432	71.5% Medicare Part A	17.9%
Other Assets	9,352,994	Operating Revenue	287,505,030	28.5% Medicare Part B	7.6%
Total Assets	125,416,954	Operating Expense	261,151,683	90.8% Current Ratio	2.5
Current Liabilities	17,208,918	Operating Margin	26,353,347	9.2% Days to Collect	43.6
Long Term Liabilities	44,423,198	Other Income	3,865,653	1.3% Avg Payment Days	8.0
Total Equity	63,784,838	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	125,416,954	Net Profit or Loss	30,219,000	10.5% Return on Equity	47.4%

#### Selected Revenue Departments

#### Revenue Ranking - 830

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,081	40,208,700	74,519,604	0.539572
31	Intensive Care Unit	1,257	7,078,952	12,781,758	0.553832
50	Operating Room	510	29,900,350	107,713,744	0.277591
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	618	17,541,077	122,314,402	0.143410

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,293	6,039,011	02 Capital Cost - Movable Equip	1,849	3,135,130
04 Employee Benefits	1,213	13,277,068	05 Administrative and General	1,427	24,476,231
06 Maintenance and Repairs	0	0	07 Operation of Plant	801	6,566,476
08/09 Laundry / Housekeeping	1,077	3,305,949	10/11 Dietary and Cafeteria	823	3,138,977
13 Nursing Administration	703	3,305,352	14 Central Service and Supply	503	2,496,182
15 Pharmacy	0	0	16 Medical Records	5,901	4,412
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,206	279,392

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 108

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490066 SENTARA WILLIAMSBURG REGIONAL MEDICAL CENTER</b>				Nonprofit - Other			
100 SENTARA CIRCLE		12/31/2014 365 Days Settled		General Short Term			
WILLIAMSBURG, VA 23188				CR Beds 123	POS Beds 0		
JAMES CITY		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.9%		
				Length of Stay	3.7		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	19,845,212	Total Charges	463,380,568	Average Wages	29.45		
Fixed Assets	122,268,175	Contract Allowance	315,807,911	68.2% Medicare Part A	14.1%		
Other Assets	12,892,036	Operating Revenue	147,572,657	31.8% Medicare Part B	10.9%		
Total Assets	155,005,423	Operating Expense	143,983,500	97.6% Current Ratio	3.0		
Current Liabilities	6,703,320	Operating Margin	3,589,157	2.4% Days to Collect	39.0		
Long Term Liabilities	123,031,374	Other Income	2,506,836	1.7% Avg Payment Days	10.6		
Total Equity	25,270,729	Other Expense	0	0.0% Depreciation Rate	1.9%		
Total Liab. and Equity	155,005,423	Net Profit or Loss	6,095,993	4.1% Return on Equity	24.1%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,551</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,996	19,007,430	32,631,682	0.582484		
31	Intensive Care Unit	1,933	3,576,013	5,312,824	0.673091		
50	Operating Room	1,364	13,519,840	43,343,747	0.311921		
52	Labor Room and Delivery Room	1,067	3,728,297	8,114,249	0.459475		
91	Emergency Department	1,391	8,859,323	54,252,663	0.163297		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	949	8,474,915	02	Capital Cost - Movable Equip	2,333	2,024,671
04	Employee Benefits	1,982	6,621,627	05	Administrative and General	1,899	16,244,571
06	Maintenance and Repairs	0	0	07	Operation of Plant	902	5,977,494
08/09	Laundry / Housekeeping	1,527	2,272,881	10/11	Dietary and Cafeteria	1,746	1,658,312
13	Nursing Administration	941	2,576,857	14	Central Service and Supply	1,016	1,105,930
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

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 109

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>493025 SHELTERING ARMS HOSPITAL</b>			Nonprofit - Other		
8254 ATLEE ROAD		9/30/2014 365 Days Settled		Rehabilitation	
MECHANICSVILLE, VA 23116				CR Beds 40	POS Beds 0
HANOVER		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.1%
				Length of Stay	14.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,673,423	Total Charges	34,601,690		
Fixed Assets	12,263,155	Contract Allowance	11,915,928	34.4%	
Other Assets	139,082	Operating Revenue	22,685,762	65.6%	
Total Assets	17,075,660	Operating Expense	27,095,873	119.4%	
Current Liabilities	3,864,870	Operating Margin	-4,410,111	-19.4%	
Long Term Liabilities	0	Other Income	1,469,433	6.5%	
Total Equity	13,210,790	Other Expense	0	0.0%	
Total Liab. and Equity	17,075,660	Net Profit or Loss	(2,940,678)	-13.0%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,933</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,011	9,383,477	10,953,749	0.856645
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,870	51,363	79,051	0.649745
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,823	1,971,792	02 Capital Cost - Movable Equip	3,415	708,334
04 Employee Benefits	2,885	3,098,209	05 Administrative and General	3,381	5,226,722
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,287	914,333
08/09 Laundry / Housekeeping	4,270	337,956	10/11 Dietary and Cafeteria	4,493	365,761
13 Nursing Administration	2,999	616,222	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,150	239,370
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

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 110

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

**493030 SHELTERING ARMS HOSPITAL SOUTH**

Nonprofit - Other

13700 SAINT FRANCIS BLVD SUITE 400

9/30/2014 365 Days Settled

Rehabilitation

MIDLOTHIAN, VA 23114

CR Beds 28      POS Beds 0

CHESTERFIELD

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      78.1%

**Balance Sheet**

**Income Statement**

Length of Stay                      11.5

Current Assets                      1,638,750

Total Charges                      15,129,314

Average Wages

Fixed Assets                      1,555,245

Contract Allowance                      3,579,277

23.7% Medicare Part A                      0.0%

Other Assets                      0

Operating Revenue                      11,550,037

76.3% Medicare Part B                      0.0%

Total Assets                      3,193,995

Operating Expense                      11,133,010

96.4% Current Ratio                      (5.1)

Current Liabilities                      -322,534

Operating Margin                      417,027

3.6% Days to Collect                      83.4

Long Term Liabilities                      0

Other Income                      135

0.0% Avg Payment Days                      7.8

Total Equity                      3,516,529

Other Expense                      0

0.0% Depreciation Rate                      38.7%

Total Liab. and Equity                      3,193,995

Net Profit or Loss                      417,162

3.6% Return on Equity                      11.9%

**Selected Revenue Departments**

**Revenue Ranking - 5,019**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,738	6,131,129	6,592,898	0.929960
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,960	3,227	48,367	0.066719
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	3,766	1,093,516	02 Capital Cost - Movable Equip	4,281	345,736
04 Employee Benefits	4,727	843,734	05 Administrative and General	4,899	2,231,739
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,332	121,318
08/09 Laundry / Housekeeping	5,366	164,367	10/11 Dietary and Cafeteria	5,496	176,897
13 Nursing Administration	4,939	120,093	14 Central Service and Supply	3,780	1,267
15 Pharmacy	0	0	16 Medical Records	5,124	119,335
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

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 111

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>491305 SHENANDOAH MEMORIAL HOSPITAL</b>			Nonprofit - Other		
759 SOUTH MAIN STREET		12/31/2014 365 Days Audited		General Short Term	
WOODSTOCK, VA 22664				CR Beds 21	POS Beds 0
SHENANDOAH		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.1%
				Length of Stay	4.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	31,797,700	Total Charges	97,536,000	Average Wages	
Fixed Assets	31,622,112	Contract Allowance	57,396,101	58.8%	Medicare Part A 0.0%
Other Assets	495,509	Operating Revenue	40,139,899	41.2%	Medicare Part B 9.5%
Total Assets	63,915,321	Operating Expense	46,290,206	115.3%	Current Ratio 13.2
Current Liabilities	2,417,258	Operating Margin	-6,150,307	-15.3%	Days to Collect 9.2
Long Term Liabilities	19,178,710	Other Income	1,516,869	3.8%	Avg Payment Days 17.4
Total Equity	42,319,353	Other Expense	371,486	0.9%	Depreciation Rate 5.4%
Total Liab. and Equity	63,915,321	Net Profit or Loss	(5,004,924)	-12.5%	Return on Equity -11.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,139</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,722	6,173,952	3,984,915	1.549331
31	Intensive Care Unit	2,574	1,759,323	2,055,456	0.855928
50	Operating Room	2,793	4,096,358	8,941,329	0.458137
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,144	5,245,974	20,052,855	0.261607
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,761	2,067,094	02	Capital Cost - Movable Equip 1,720,178
04	Employee Benefits	2,810	3,259,197	05	Administrative and General 6,113,723
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,651,929
08/09	Laundry / Housekeeping	3,383	592,089	10/11	Dietary and Cafeteria 467,825
13	Nursing Administration	2,019	1,104,782	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 424,019
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 112



# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

**490038 SMYTH COUNTY COMMUNITY HOSPITAL**

Nonprofit - Other

245 MEDICAL PARK DRIVE

6/30/2014 365 Days Settled

General Short Term

MARION, VA 24354

CR Beds 18      POS Beds 0

SMYTH

**Key Performance Ind.**

PALMETTO GBA (VA)

Occupancy Rate      48.2%

**Balance Sheet**

**Income Statement**

Length of Stay      3.9

Current Assets	14,997,566	Total Charges	174,659,364		Average Wages	22.61
Fixed Assets	71,082,706	Contract Allowance	133,391,117	76.4%	Medicare Part A	13.2%
Other Assets	22,224,578	Operating Revenue	41,268,247	23.6%	Medicare Part B	8.3%
Total Assets	108,304,850	Operating Expense	46,492,198	112.7%	Current Ratio	1.7
Current Liabilities	8,977,686	Operating Margin	-5,223,951	-12.7%	Days to Collect	322.0
Long Term Liabilities	16,379,253	Other Income	5,068,492	12.3%	Avg Payment Days	33.8
Total Equity	82,947,911	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	108,304,850	Net Profit or Loss	(155,459)	-0.4%	Return on Equity	-0.2%

**Selected Revenue Departments**

**Revenue Ranking - 3,096**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,359	2,437,119	3,205,722	0.760240
31	Intensive Care Unit	2,515	1,898,064	3,366,956	0.563733
50	Operating Room	2,962	3,504,315	25,823,510	0.135703
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,110	2,814,754	19,580,659	0.143752

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,698	2,163,844	02 Capital Cost - Movable Equip	1,759	3,446,112
04 Employee Benefits	2,635	3,716,866	05 Administrative and General	3,054	6,652,884
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,577	1,523,224
08/09 Laundry / Housekeeping	2,934	816,182	10/11 Dietary and Cafeteria	1,628	1,773,255
13 Nursing Administration	2,910	648,834	14 Central Service and Supply	2,214	242,262
15 Pharmacy	2,564	565,859	16 Medical Records	4,713	167,656
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

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 113



# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490092 SOUTHAMPTON MEMORIAL HOSPITAL</b>				Proprietary - Corporation	
100 FAIRVIEW DRIVE - PO BOX 817		12/31/2014 365 Days Reopened		General Short Term	
FRANKLIN, VA 23851				CR Beds 76	POS Beds 0
FRANKLIN CITY		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	19.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.6
Current Assets	7,962,918	Total Charges	171,427,204	Average Wages	22.69
Fixed Assets	22,180,152	Contract Allowance	126,515,377	73.8%	Medicare Part A 13.2%
Other Assets	2,647,555	Operating Revenue	44,911,827	26.2%	Medicare Part B 6.3%
Total Assets	32,790,625	Operating Expense	54,216,498	120.7%	Current Ratio 0.1
Current Liabilities	108,573,598	Operating Margin	-9,304,671	-20.7%	Days to Collect 83.5
Long Term Liabilities	0	Other Income	1,540,635	3.4%	Avg Payment Days 28.0
Total Equity	-75,782,973	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	32,790,625	Net Profit or Loss	(7,764,036)	-17.3%	Return on Equity 10.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,975</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,156	4,861,664	6,970,989	0.697414
31	Intensive Care Unit	2,723	1,430,877	2,572,449	0.556231
50	Operating Room	3,061	3,125,509	21,595,617	0.144729
52	Labor Room and Delivery Room	2,208	603,156	632,007	0.954350
91	Emergency Department	3,330	2,474,082	37,419,131	0.066118
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,479	1,299,292	02	Capital Cost - Movable Equip 1,742,567
04	Employee Benefits	3,478	2,103,385	05	Administrative and General 4,780,057
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,709,062
08/09	Laundry / Housekeeping	2,394	1,182,085	10/11	Dietary and Cafeteria 1,608,051
13	Nursing Administration	2,030	1,099,261	14	Central Service and Supply 141,780
15	Pharmacy	2,287	756,482	16	Medical Records 504,639
17	Social Services	2,441	98,981	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 114

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 494017 SOUTHERN VIRGINIA MENTAL HEALTH INSTITUTE

Government - State

382 TAYLOR DRIVE

6/30/2014 365 Days Settled

Psychiatric

DANVILLE, VA 24541

CR Beds 72 POS Beds 0

DANVILLE CITY

### Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 61.6%

### Balance Sheet

### Income Statement

Length of Stay 53.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,508,809	Total Charges	13,027,878	Average Wages	
Fixed Assets	763,352	Contract Allowance	11,206,793	86.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	1,821,085	14.0%	Medicare Part B 2.3%
<b>Total Assets</b>	<b>2,272,161</b>	Operating Expense	13,180,263	723.8%	Current Ratio 2.1
Current Liabilities	704,258	Operating Margin	-11,359,178	-623.8%	Days to Collect 257.4
Long Term Liabilities	796,154	Other Income	11,574,494	635.6%	Avg Payment Days 19.5
Total Equity	771,749	Other Expense	0	0.0%	Depreciation Rate 2.6%
<b>Total Liab. and Equity</b>	<b>2,272,161</b>	Net Profit or Loss	215,316	11.8%	Return on Equity 27.9%

### Selected Revenue Departments

Revenue Ranking - 5,940

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,194	8,457,158	10,164,037	0.832067
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	5,951	69,905	02 Capital Cost - Movable Equip	5,386	63,536
04 Employee Benefits	5,947	3,128	05 Administrative and General	5,411	1,530,437
06 Maintenance and Repairs	1,359	802,452	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,555	286,860	10/11 Dietary and Cafeteria	3,801	518,577
13 Nursing Administration	2,707	725,786	14 Central Service and Supply	0	0
15 Pharmacy	2,497	609,901	16 Medical Records	3,429	373,634
17 Social Services	1,345	491,088	18 Other General Service Cost	464	275,273
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 115

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 490097 SOUTHERN VIRGINIA REGIONAL MEDICAL CENTER

Proprietary - Corporation

727 NORTH MAIN STREET

2/28/2014 365 Days Settled

General Short Term

EMPORIA, VA 23847

CR Beds 63 POS Beds 0

EMPORIA CITY

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 31.3%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	7,598,100	Total Charges	186,238,648	Average Wages	24.50
Fixed Assets	28,549,959	Contract Allowance	152,903,004	82.1% Medicare Part A	15.4%
Other Assets	1,777,134	Operating Revenue	33,335,644	17.9% Medicare Part B	5.1%
Total Assets	37,925,193	Operating Expense	41,934,779	125.8%	Current Ratio 0.1
Current Liabilities	97,987,506	Operating Margin	-8,599,135	-25.8%	Days to Collect 106.3
Long Term Liabilities	0	Other Income	1,790,829	5.4%	Avg Payment Days 15.3
Total Equity	-60,062,313	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	37,925,193	Net Profit or Loss	(6,808,306)	-20.4%	Return on Equity 11.3%

### Selected Revenue Departments

Revenue Ranking - 3,398

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,098	5,025,609	15,611,858	0.321910
31	Intensive Care Unit	2,623	1,660,056	4,193,980	0.395819
50	Operating Room	3,259	2,473,339	10,339,418	0.239215
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,122	2,787,692	28,105,402	0.099187

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,411	1,360,432	02 Capital Cost - Movable Equip	2,490	1,716,712
04 Employee Benefits	3,780	1,735,946	05 Administrative and General	3,800	4,116,598
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,852	1,253,349
08/09 Laundry / Housekeeping	3,447	567,853	10/11 Dietary and Cafeteria	2,947	800,964
13 Nursing Administration	2,020	1,104,708	14 Central Service and Supply	2,966	94,319
15 Pharmacy	2,405	669,222	16 Medical Records	2,720	599,641
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

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 116

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490090 SOUTHSIDE COMMUNITY HOSPITAL, INC</b>				Nonprofit - Other			
800 OAK STREET		12/31/2014 365 Days Settled		General Short Term			
FARMVILLE, VA 23901				CR Beds 80	POS Beds 0		
PRINCE EDWARD		<b>Key Performance Ind.</b>					
PALMETTO GBA (VA)				Occupancy Rate	39.1%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.2		
Current Assets	11,967,343	Total Charges	150,773,749	Average Wages	27.36		
Fixed Assets	24,817,486	Contract Allowance	85,845,831	56.9%	Medicare Part A	16.9%	
Other Assets	11,452,681	Operating Revenue	64,927,918	43.1%	Medicare Part B	8.7%	
Total Assets	48,237,510	Operating Expense	57,126,768	88.0%	Current Ratio	(0.6)	
Current Liabilities	-19,780,262	Operating Margin	7,801,150	12.0%	Days to Collect	104.3	
Long Term Liabilities	6,347,300	Other Income	825,672	1.3%	Avg Payment Days	33.1	
Total Equity	61,670,472	Other Expense	0	0.0%	Depreciation Rate	8.3%	
Total Liab. and Equity	48,237,510	Net Profit or Loss	8,626,822	13.3%	Return on Equity	14.0%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,519</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,318	15,023,307	18,416,818	0.815738		
31	Intensive Care Unit	2,360	2,269,283	3,779,494	0.600420		
50	Operating Room	2,569	4,931,865	21,629,830	0.228012		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,904	6,217,234	31,545,768	0.197086		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
01	Capital Cost - Buildings	3,003	1,761,703	02	Capital Cost - Movable Equip	1,553	4,185,205
04	Employee Benefits	2,093	5,986,489	05	Administrative and General	2,412	10,682,883
06	Maintenance and Repairs	2,023	109,307	07	Operation of Plant	2,064	2,225,931
08/09	Laundry / Housekeeping	1,836	1,789,104	10/11	Dietary and Cafeteria	3,716	536,445
13	Nursing Administration	3,237	522,610	14	Central Service and Supply	645	1,966,392
15	Pharmacy	1,163	2,593,313	16	Medical Records	3,791	298,220
17	Social Services	1,654	327,015	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 117

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

**490067 SOUTHSIDE REGIONAL MEDICAL CENTER**

Proprietary - Corporation

200 MEDICAL PARK BOULEVARD

2/28/2014 365 Days Settled

General Short Term

PETERSBURG, VA 23805

CR Beds 265    POS Beds 0

PETERSBURG CITY

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      58.2%

**Balance Sheet**

**Income Statement**

Length of Stay                              5.1

Current Assets	39,639,086	Total Charges	1,450,277,029		Average Wages	26.59
Fixed Assets	136,547,403	Contract Allowance	1,229,875,028	84.8%	Medicare Part A	19.9%
Other Assets	11,050,075	Operating Revenue	220,402,001	15.2%	Medicare Part B	4.9%
<b>Total Assets</b>	<b>187,236,564</b>	Operating Expense	209,203,025	94.9%	Current Ratio	0.3
Current Liabilities	122,196,475	Operating Margin	11,198,976	5.1%	Days to Collect	110.0
Long Term Liabilities	7,247,314	Other Income	3,645,977	1.7%	Avg Payment Days	18.8
Total Equity	57,792,775	Other Expense	0	0.0%	Depreciation Rate	4.7%
<b>Total Liab. and Equity</b>	<b>187,236,564</b>	Net Profit or Loss	14,844,953	6.7%	Return on Equity	25.7%

**Selected Revenue Departments**

**Revenue Ranking - 1,095**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,178	37,553,889	112,724,532	0.333147
31	Intensive Care Unit	1,211	7,395,837	25,291,079	0.292429
50	Operating Room	1,516	11,858,212	166,744,985	0.071116
52	Labor Room and Delivery Room	1,064	3,751,996	14,560,338	0.257686
91	Emergency Department	1,246	9,863,888	155,888,464	0.063275

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,120	7,161,854	02 Capital Cost - Movable Equip	888	7,908,706
04 Employee Benefits	1,589	9,223,624	05 Administrative and General	1,662	19,793,118
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,131	4,860,192
08/09 Laundry / Housekeeping	1,200	2,949,323	10/11 Dietary and Cafeteria	1,018	2,713,151
13 Nursing Administration	601	3,662,443	14 Central Service and Supply	1,011	1,111,604
15 Pharmacy	1,042	2,946,264	16 Medical Records	1,011	2,278,093
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,228	248,056

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 118

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 494029 SOUTHWESTERN VIRGINIA MENTAL HEALTH INSTITUTE

340 BAGLEY CIRCLE

Cost Report not Filed.

MARION, VA 24354

CR Beds 0

POS Beds 0

SMYTH

### Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,986

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

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

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 119

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490105 SOUTHWESTERN VIRGINIA MENTAL HEALTH INSTITUTE</b>				Government - State	
340 BAGLEY CIRCLE		6/30/2014 365 Days Settled		General Short Term	
MARION, VA 24354				CR Beds 8	POS Beds 0
SMYTH		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)				Occupancy Rate	2.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.6
Current Assets	3,702,569	Total Charges	36,139,315	Average Wages	21.63
Fixed Assets	7,712,209	Contract Allowance	26,018,094	72.0%	Medicare Part A 0.1%
Other Assets	0	Operating Revenue	10,121,221	28.0%	Medicare Part B 0.1%
Total Assets	11,414,778	Operating Expense	34,686,466	342.7%	Current Ratio 2.1
Current Liabilities	1,779,084	Operating Margin	-24,565,245	-242.7%	Days to Collect 242.2
Long Term Liabilities	1,993,697	Other Income	25,753,807	254.5%	Avg Payment Days 18.7
Total Equity	7,641,997	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	11,414,778	Net Profit or Loss	1,188,562	11.7%	Return on Equity 15.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,195</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	6,136	254,594	134,415	1.894089
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
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4,741	528,779	02 Capital Cost - Movable Equip	5,177	121,938
04 Employee Benefits	5,805	56,113	05 Administrative and General	3,536	4,768,932
06 Maintenance and Repairs	759	2,652,553	07 Operation of Plant	3,071	1,067,417
08/09 Laundry / Housekeeping	2,622	1,014,896	10/11 Dietary and Cafeteria	1,521	1,900,862
13 Nursing Administration	1,113	2,183,156	14 Central Service and Supply	3,339	50,273
15 Pharmacy	2,601	540,437	16 Medical Records	2,915	530,034
17 Social Services	816	1,026,716	18 Other General Service Cost	210	2,621,300
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 120



# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 490141 SPOTSYLVANIA REGIONAL MEDICAL CENTER

Proprietary - Corporation

4600 SPOTSYLVANIA PARKWAY

4/30/2014 365 Days Settled

General Short Term

FREDERICKSBURG, VA 22408

CR Beds 104 POS Beds 0

SPOTSYLVANIA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.5%

### Balance Sheet

### Income Statement

Length of Stay 3.9

Current Assets	15,390,205	Total Charges	302,379,436	Average Wages	34.27
Fixed Assets	110,426,048	Contract Allowance	220,277,974	72.8%	Medicare Part A 15.8%
Other Assets	-2,076,181	Operating Revenue	82,101,462	27.2%	Medicare Part B 6.6%
Total Assets	123,740,072	Operating Expense	105,678,143	128.7%	Current Ratio 3.8
Current Liabilities	4,049,593	Operating Margin	-23,576,681	-28.7%	Days to Collect 195.9
Long Term Liabilities	204,034,644	Other Income	1,549,749	1.9%	Avg Payment Days 20.4
Total Equity	-84,344,165	Other Expense	-10,038,661	-12.2%	Depreciation Rate 7.4%
Total Liab. and Equity	123,740,072	Net Profit or Loss	(11,988,271)	-14.6%	Return on Equity 14.2%

### Selected Revenue Departments

Revenue Ranking - 2,229

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,984	19,298,500	20,396,599	0.946163
31	Intensive Care Unit	2,133	2,935,359	3,407,352	0.861478
50	Operating Room	2,467	5,374,214	30,911,675	0.173857
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,544	7,984,236	51,849,475	0.153989

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,112	7,227,155	02 Capital Cost - Movable Equip	887	7,911,083
04 Employee Benefits	2,673	3,603,233	05 Administrative and General	2,393	10,791,866
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,549	3,370,854
08/09 Laundry / Housekeeping	2,316	1,259,053	10/11 Dietary and Cafeteria	2,601	971,599
13 Nursing Administration	1,709	1,340,857	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,237	863,844
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

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 121



# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 49036E ST GERARDS MATERNITY HOME

2511 WISE ST Cost Report not Filed.

RICHMOND, VA 23227

CR Beds 0      POS Beds 0

HENRICO

### Key Performace Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate      0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	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 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 122

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490140 STAFFORD HOSPITAL, LLC</b>			Nonprofit - Other		
101 HOSPITAL CENTER BOULEVARD, SUITE 307		12/31/2014 365 Days Reopened	General Short Term		
STAFFORD, VA 22554			CR Beds 86	POS Beds 0	
STAFFORD			<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	46.3%	
			Length of Stay	3.4	
			Average Wages	33.24	
			65.4% Medicare Part A	10.3%	
			34.6% Medicare Part B	3.9%	
			92.4% Current Ratio	0.1	
			7.6% Days to Collect	277.9	
			0.9% Avg Payment Days	15.1	
			0.0% Depreciation Rate	4.6%	
			8.5% Return on Equity	-79.4%	

  

Balance Sheet		Income Statement			
Current Assets	15,273,272	Total Charges	290,654,715		
Fixed Assets	107,109,942	Contract Allowance	190,001,546	65.4%	
Other Assets	647,842	Operating Revenue	100,653,169	34.6%	
Total Assets	123,031,056	Operating Expense	93,039,774	92.4%	
Current Liabilities	133,753,590	Operating Margin	7,613,395	7.6%	
Long Term Liabilities	0	Other Income	899,666	0.9%	
Total Equity	-10,722,534	Other Expense	0	0.0%	
Total Liab. and Equity	123,031,056	Net Profit or Loss	8,513,061	8.5%	

  

Selected Revenue Departments			Revenue Ranking - 1,999		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,786	22,004,569	19,908,474	1.105287
31	Intensive Care Unit	2,689	1,512,382	2,612,330	0.578940
50	Operating Room	2,555	4,984,558	24,620,771	0.202453
52	Labor Room and Delivery Room	632	6,434,026	11,464,563	0.561210
91	Emergency Department	1,656	7,422,470	49,173,115	0.150946

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	752	10,285,017	02 Capital Cost - Movable Equip	1,286	5,470,600
04 Employee Benefits	0	0	05 Administrative and General	1,956	15,568,010
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,054	2,246,075
08/09 Laundry / Housekeeping	2,264	1,315,065	10/11 Dietary and Cafeteria	2,207	1,249,724
13 Nursing Administration	2,155	1,006,049	14 Central Service and Supply	0	0
15 Pharmacy	1,971	1,106,830	16 Medical Records	2,095	949,173
17 Social Services	1,458	431,075	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 123

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>494032 THE PAVILION AT WILLIAMSBURG PLACE</b>				Proprietary - Corporation			
5483 MOORETOWN ROAD		12/31/2014 365 Days Settled		Psychiatric			
WILLIAMSBURG, VA 23188				CR Beds 57    POS Beds 0			
JAMES CITY		<b>Key Performance Ind.</b>					
PALMETTO GBA (VA)				Occupancy Rate            79.2%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                8.7			
Current Assets	4,391,459	Total Charges	19,522,626	Average Wages			
Fixed Assets	14,617,113	Contract Allowance	9,673,704	49.6%	Medicare Part A            0.0%		
Other Assets	30,579	Operating Revenue	9,848,922	50.4%	Medicare Part B            1.2%		
Total Assets	19,039,151	Operating Expense	12,930,668	131.3%	Current Ratio                1.1		
Current Liabilities	3,854,015	Operating Margin	-3,081,746	-31.3%	Days to Collect             353.3		
Long Term Liabilities	17,642,337	Other Income	1,032,436	10.5%	Avg Payment Days         18.5		
Total Equity	-2,457,201	Other Expense	0	0.0%	Depreciation Rate         4.2%		
Total Liab. and Equity	19,039,151	Net Profit or Loss	(2,049,310)	-20.8%	Return on Equity            83.4%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,225</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	3,102	8,925,287	18,359,314	0.486145		
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		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,831	1,047,698	02	Capital Cost - Movable Equip	4,740	220,651
04	Employee Benefits	0	0	05	Administrative and General	5,581	1,348,985
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,112	535,356
08/09	Laundry / Housekeeping	4,543	288,255	10/11	Dietary and Cafeteria	3,816	514,265
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	2,446	643,012	16	Medical Records	3,615	330,939
17	Social Services	1,402	457,250	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 124

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>493034 THE REHABILITATION HOSPITAL OF SOUTHWEST VA</b>				Proprietary - Partnership	
103 NORTH STREET		5/31/2014 365 Days Settled		Rehabilitation	
BRISTOL, VA 24201				CR Beds 25	POS Beds 0
BRISTOL CITY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.4%
				Length of Stay	14.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,816,448	Total Charges	14,252,658	Average Wages	26.58
Fixed Assets	2,593,482	Contract Allowance	5,976,155	41.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	8,276,503	58.1%	Medicare Part B 0.0%
Total Assets	4,409,930	Operating Expense	6,673,330	80.6%	Current Ratio 4.3
Current Liabilities	421,105	Operating Margin	1,603,173	19.4%	Days to Collect 84.3
Long Term Liabilities	997,894	Other Income	3,448	0.0%	Avg Payment Days 22.9
Total Equity	2,990,931	Other Expense	0	0.0%	Depreciation Rate 8.8%
Total Liab. and Equity	4,409,930	Net Profit or Loss	1,606,621	19.4%	Return on Equity 53.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,378</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,693	3,575,597	5,852,271	0.610976
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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,571	602,917	02	Capital Cost - Movable Equip 130,068
04	Employee Benefits	5,096	555,892	05	Administrative and General 1,574,200
06	Maintenance and Repairs	0	0	07	Operation of Plant 59,131
08/09	Laundry / Housekeeping	5,631	121,192	10/11	Dietary and Cafeteria 97,172
13	Nursing Administration	4,769	138,783	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 54,930
17	Social Services	2,043	191,227	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 125

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490115 TWIN COUNTY REGIONAL HOSPITAL</b>				Proprietary - Corporation	
200 HOSPITAL DRIVE		9/30/2014 365 Days Settled		General Short Term	
GALAX, VA 24333				CR Beds 131	POS Beds 0
GALAX CITY		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		22.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				3.5	
Current Assets	15,356,565	Total Charges	191,879,822	Average Wages	25.48
Fixed Assets	26,139,872	Contract Allowance	137,740,619	71.8% Medicare Part A	22.2%
Other Assets	1,232,508	Operating Revenue	54,139,203	28.2% Medicare Part B	9.9%
Total Assets	<u>42,728,945</u>	Operating Expense	<u>57,426,097</u>	106.1% Current Ratio	2.4
Current Liabilities	6,294,183	Operating Margin	-3,286,894	-6.1% Days to Collect	64.8
Long Term Liabilities	26,624,682	Other Income	620,952	1.1% Avg Payment Days	25.4
Total Equity	9,810,080	Other Expense	0	0.0% Depreciation Rate	13.5%
Total Liab. and Equity	<u>42,728,945</u>	Net Profit or Loss	<u>(2,665,942)</u>	-4.9% Return on Equity	-27.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,754</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,885	10,100,795	11,191,722	0.902524
31	Intensive Care Unit	2,527	1,879,242	1,973,415	0.952279
50	Operating Room	2,733	4,314,215	17,716,170	0.243518
52	Labor Room and Delivery Room	2,397	367,852	804,938	0.456994
91	Emergency Department	3,268	2,561,063	22,667,906	0.112982
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
				<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	3,183	1,562,457	02	Capital Cost - Movable Equip
				2,076	2,538,274
04	Employee Benefits	2,911	3,042,145	05	Administrative and General
				2,527	9,724,213
06	Maintenance and Repairs	0	0	07	Operation of Plant
				1,952	2,437,628
08/09	Laundry / Housekeeping	2,955	800,027	10/11	Dietary and Cafeteria
				3,352	650,320
13	Nursing Administration	2,590	776,456	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				2,727	597,392
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

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 126

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

**493029 UNIVERSITY OF VIRGINIA - HEALTHSOUTH, LLC**

Proprietary - Partnership

515 RAY C HUNT DRIVE

12/31/2014 365 Days Settled

Rehabilitation

CHARLOTTESVILLE, VA 22903

CR Beds 50 POS Beds 0

CHARLOTTESVILLE CITY

**Key Performance Ind.**

PALMETTO GBA (VA)

Occupancy Rate 81.7%

**Balance Sheet**

**Income Statement**

Length of Stay 11.9

Current Assets	5,175,675	Total Charges	38,443,621	Average Wages	29.98
Fixed Assets	6,733,643	Contract Allowance	16,373,051	42.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	22,070,570	57.4%	Medicare Part B 0.0%
Total Assets	11,909,318	Operating Expense	21,547,569	97.6%	Current Ratio 2.4
Current Liabilities	2,147,085	Operating Margin	523,001	2.4%	Days to Collect 84.5
Long Term Liabilities	4,881,117	Other Income	3,150,256	14.3%	Avg Payment Days 22.9
Total Equity	4,881,116	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	11,909,318	Net Profit or Loss	3,673,257	16.6%	Return on Equity 75.3%

**Selected Revenue Departments**

Revenue Ranking - 3,976

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,129	8,755,420	13,562,979	0.645538
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	4,220	786,790	02 Capital Cost - Movable Equip	3,965	464,826
04 Employee Benefits	3,057	2,718,773	05 Administrative and General	3,761	4,200,386
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,967	586,579
08/09 Laundry / Housekeeping	4,526	291,349	10/11 Dietary and Cafeteria	3,148	720,328
13 Nursing Administration	3,427	462,032	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,339	94,002
17 Social Services	1,591	360,276	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 127

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 49037E UNIVERSITY OF VIRGINIA CHILDRENS REHAB

2270 IVY ROAD

Cost Report not Filed.

CHARLOTTESVILLE, VA 22901

CR Beds 0

POS Beds 0

ALBEMARLE

### Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,986

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

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 128

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 499802 UNIVERSITY OF VIRGINIA HEALTH SYSTEM

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

CHARLOTTESVILLE, VA 22908      CR Beds 0      POS Beds 0

CHARLOTTESVILLE CITY

### Key Performanace Ind.

BLUE CROSS (VIRGINIA/WEST VA)      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	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

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 129



# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 490009 UNIVERSITY OF VIRGINIA MEDICAL CENTER

Nonprofit - Other

JEFFERSON PARK AVE

6/30/2014 365 Days Submitted

General Short Term

CHARLOTTESVILLE, VA 22908

CR Beds 394 POS Beds 0

CHARLOTTESVILLE CITY

### Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 77.5%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	298,803,986	Total Charges	3,727,192,163	Average Wages	29.53
Fixed Assets	795,199,665	Contract Allowance	2,551,203,692	68.4% Medicare Part A	18.4%
Other Assets	949,876,814	Operating Revenue	1,175,988,471	31.6% Medicare Part B	7.3%
Total Assets	2,043,880,465	Operating Expense	1,183,192,347	100.6% Current Ratio	4.7
Current Liabilities	64,083,095	Operating Margin	-7,203,876	-0.6% Days to Collect	285.3
Long Term Liabilities	531,336,508	Other Income	70,627,386	6.0% Avg Payment Days	41.1
Total Equity	1,448,460,862	Other Expense	-75,203,809	-6.4% Depreciation Rate	6.6%
Total Liab. and Equity	2,043,880,465	Net Profit or Loss	138,627,319	11.8% Return on Equity	9.6%

### Selected Revenue Departments

Revenue Ranking - 74

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	151	126,318,178	189,713,814	0.665835
31	Intensive Care Unit	93	45,858,844	153,922,167	0.297935
50	Operating Room	261	44,631,164	298,358,229	0.149589
52	Labor Room and Delivery Room	697	5,953,709	12,360,189	0.481684
91	Emergency Department	790	14,831,471	93,812,023	0.158098

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	78	44,107,692	02 Capital Cost - Movable Equip	37	45,743,276
04 Employee Benefits	1,057	15,622,944	05 Administrative and General	189	110,001,397
06 Maintenance and Repairs	15	40,774,207	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	71	14,909,507	10/11 Dietary and Cafeteria	140	7,429,528
13 Nursing Administration	694	3,336,628	14 Central Service and Supply	130	7,091,433
15 Pharmacy	58	28,585,133	16 Medical Records	66	10,034,536
17 Social Services	131	4,606,798	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	38	68,973,127

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 130

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

**49005F US AIR FORCE HOSP**

LANGLEY AFB

Cost Report not Filed.

HAMPTON, VA 23365

CR Beds 0

POS Beds 0

Invalid POS County FIPS Code

**Key Performance Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

**Balance Sheet**

Current Assets	0
Fixed Assets	0
Other Assets	0
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

**Income Statement**

Total Charges	0
Contract Allowance	0
<b>Operating Revenue</b>	<b>0</b>
Operating Expense	0
<b>Operating Margin</b>	<b>0</b>
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

**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

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 131

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 49004F US ARMY HOSP

82 INGALLS RD

Cost Report not Filed.

FORT MONROE, VA 23651

CR Beds 0

POS Beds 0

HAMPTON CITY

### Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

### Income Statement

Total Charges	0
Contract Allowance	0
<b>Operating Revenue</b>	<b>0</b>
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

### Selected Revenue Departments

Revenue Ranking - 5,986

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

### General Service Cost by Line

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

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 132

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 49007F US PUBLIC HEALTH SERVICE HOSP

6500 HAMPTON BLVD

Cost Report not Filed.

NORFOLK, VA 23508

CR Beds 0

POS Beds 0

NORFOLK CITY

### Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

### Income Statement

Total Charges	0
Contract Allowance	0
<b>Operating Revenue</b>	<b>0</b>
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

### Selected Revenue Departments

Revenue Ranking - 5,986

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

### General Service Cost by Line

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

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 133

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 492011 UVA HEALTH SCIENCES CENTER

Nonprofit - Other

2965 IVY ROAD

6/30/2014 365 Days Settled

General Long Term

CHARLOTTESVILLE, VA 22908

CR Beds 40 POS Beds 0

CHARLOTTESVILLE CITY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.5%

### Balance Sheet

### Income Statement

Length of Stay 28.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	46,386,719	Total Charges	51,447,712	Average Wages	
Fixed Assets	31,696,050	Contract Allowance	33,991,110	66.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	17,456,602	33.9% Medicare Part B	0.1%
Total Assets	78,082,769	Operating Expense	17,400,449	99.7% Current Ratio	0.5
Current Liabilities	86,002,285	Operating Margin	56,153	0.3% Days to Collect	585.8
Long Term Liabilities	0	Other Income	336,121	1.9% Avg Payment Days	1,377.6
Total Equity	-7,919,516	Other Expense	0	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	78,082,769	Net Profit or Loss	392,274	2.2% Return on Equity	-5.0%

### Selected Revenue Departments

Revenue Ranking - 4,409

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,018	9,360,859	23,148,198	0.404388
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	4,746	11	19,736	0.000557

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,613	2,267,677	02 Capital Cost - Movable Equip	4,886	185,741
04 Employee Benefits	3,526	2,030,251	05 Administrative and General	5,679	1,210,764
06 Maintenance and Repairs	2,103	36,656	07 Operation of Plant	5,580	7,336
08/09 Laundry / Housekeeping	5,168	196,195	10/11 Dietary and Cafeteria	5,127	244,672
13 Nursing Administration	0	0	14 Central Service and Supply	3,630	18,825
15 Pharmacy	0	0	16 Medical Records	5,827	24,161
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

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 134

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>492009 VIBRA HOSPITAL OF RICHMOND</b>				Proprietary - Corporation	
2220 EDWARD HOLLAND DRIVE		7/31/2014 334 Days Settled		General Long Term	
RICHMOND, VA 23230				CR Beds 60    POS Beds 0	
HENRICO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            72.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                27.0	
Current Assets	6,050,761	Total Charges	78,867,754	Average Wages                35.60	
Fixed Assets	19,626	Contract Allowance	55,339,223	70.2% Medicare Part A            0.0%	
Other Assets	4,500,183	Operating Revenue	23,528,531	29.8% Medicare Part B            0.0%	
Total Assets	10,570,570	Operating Expense	21,576,098	91.7% Current Ratio            0.7	
Current Liabilities	8,964,499	Operating Margin	1,952,433	8.3% Days to Collect            102.1	
Long Term Liabilities	316,278	Other Income	-660,855	-2.8% Avg Payment Days            19.0	
Total Equity	1,289,793	Other Expense	0	0.0% Depreciation Rate            10.1%	
Total Liab. and Equity	10,570,570	Net Profit or Loss	1,291,578	5.5% Return on Equity            100.1%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,727</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,505	12,951,112	48,794,292	0.265423
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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,603	1,208,999	02	Capital Cost - Movable Equip
04	Employee Benefits	3,658	1,865,976	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,092	374,481	10/11	Dietary and Cafeteria
13	Nursing Administration	3,436	459,827	14	Central Service and Supply
15	Pharmacy	2,692	489,218	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

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 135

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 494025 VIRGINIA BEACH PSYCHIATRIC CENTER

Proprietary - Corporation

1100 FIRST COLONIAL ROAD

12/31/2014 365 Days Settled

Psychiatric

VIRGINIA BEACH, VA 23454

CR Beds 100 POS Beds 0

VIRGINIA BEACH CITY

### Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 77.4%

### Balance Sheet

### Income Statement

Length of Stay 6.8

Current Assets	3,107,485	Total Charges	30,856,300	Average Wages	
Fixed Assets	7,574,905	Contract Allowance	10,446,186	33.9%	Medicare Part A 0.0%
Other Assets	33,653,427	Operating Revenue	20,410,114	66.1%	Medicare Part B 0.7%
Total Assets	44,335,817	Operating Expense	16,659,450	81.6%	Current Ratio 0.4
Current Liabilities	7,406,000	Operating Margin	3,750,664	18.4%	Days to Collect 88.5
Long Term Liabilities	21,173,092	Other Income	24,337	0.1%	Avg Payment Days 22.4
Total Equity	15,756,725	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	44,335,817	Net Profit or Loss	3,775,001	18.5%	Return on Equity 24.0%

### Selected Revenue Departments

Revenue Ranking - 4,139

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,533	12,771,534	29,660,200	0.430595
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	5,034	410,351	02 Capital Cost - Movable Equip	5,218	111,484
04 Employee Benefits	3,872	1,638,395	05 Administrative and General	4,224	3,299,939
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,040	559,152
08/09 Laundry / Housekeeping	4,913	233,516	10/11 Dietary and Cafeteria	3,936	481,912
13 Nursing Administration	3,025	606,976	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,712	312,875
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

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 136

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490050 VIRGINIA HOSPITAL CENTER</b>			Nonprofit - Other				
1701 NORTH GEORGE MASON DRIVE		12/31/2014 365 Days Settled	General Short Term				
ARLINGTON, VA 22205			CR Beds 221	POS Beds 0			
ARLINGTON			<b>Key Performance Ind.</b>				
PALMETTO GBA (VA)			Occupancy Rate	97.0%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.5		
Current Assets	339,517,183	Total Charges	1,095,102,245	Average Wages	33.94		
Fixed Assets	223,091,267	Contract Allowance	680,099,239	62.1% Medicare Part A	17.1%		
Other Assets	398,099,135	Operating Revenue	415,003,006	37.9% Medicare Part B	6.6%		
Total Assets	960,707,585	Operating Expense	384,503,941	92.7% Current Ratio	7.2		
Current Liabilities	47,417,324	Operating Margin	30,499,065	7.3% Days to Collect	215.4		
Long Term Liabilities	129,604,597	Other Income	36,161,648	8.7% Avg Payment Days	28.5		
Total Equity	783,685,664	Other Expense	0	0.0% Depreciation Rate	4.9%		
Total Liab. and Equity	960,707,585	Net Profit or Loss	66,660,713	16.1% Return on Equity	8.5%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 494</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	613	63,520,508	67,232,885	0.944783		
31	Intensive Care Unit	770	12,095,518	10,061,430	1.202167		
50	Operating Room	216	49,268,017	159,401,397	0.309081		
52	Labor Room and Delivery Room	122	14,744,088	30,701,284	0.480243		
91	Emergency Department	989	12,291,783	41,233,832	0.298099		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,090	7,403,311	02	Capital Cost - Movable Equip	152	24,190,063
04	Employee Benefits	1,035	15,966,989	05	Administrative and General	1,004	35,569,475
06	Maintenance and Repairs	0	0	07	Operation of Plant	412	10,510,174
08/09	Laundry / Housekeeping	201	9,714,300	10/11	Dietary and Cafeteria	675	3,522,695
13	Nursing Administration	483	4,283,549	14	Central Service and Supply	655	1,925,482
15	Pharmacy	372	7,580,639	16	Medical Records	390	4,314,097
17	Social Services	166	4,132,541	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	552	4,617,935

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 137



# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 49033E VIRGINIA TREATMENT CENTER FOR CHILDREN

515 NORTH 10TH STREET

Cost Report not Filed.

RICHMOND, VA 23298

CR Beds 0

POS Beds 0

RICHMOND CITY

### Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,986

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

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 138

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490033 WARREN MEMORIAL HOSPITAL</b>			Nonprofit - Other				
1000 NORTH SHENANDOAH AVE		9/30/2014 365 Days Reopened		General Short Term			
FRONT ROYAL, VA 22630		CR Beds 38		POS Beds 0			
WARREN		<b>Key Performance Ind.</b>					
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		45.1%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 3.6			
Current Assets	43,021,466	Total Charges	133,192,481	Average Wages	25.67		
Fixed Assets	39,957,284	Contract Allowance	77,646,241	58.3%	Medicare Part A 12.2%		
Other Assets	300,513	Operating Revenue	55,546,240	41.7%	Medicare Part B 5.6%		
Total Assets	83,279,263	Operating Expense	64,590,819	116.3%	Current Ratio 1.1		
Current Liabilities	39,274,515	Operating Margin	-9,044,579	-16.3%	Days to Collect 167.8		
Long Term Liabilities	26,397,683	Other Income	4,309,635	7.8%	Avg Payment Days 221.9		
Total Equity	17,607,065	Other Expense	0	0.0%	Depreciation Rate 4.9%		
Total Liab. and Equity	83,279,263	Net Profit or Loss	(4,734,944)	-8.5%	Return on Equity -26.9%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,713</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	3,423	7,319,173	4,822,227	1.517799		
31	Intensive Care Unit	2,434	2,075,103	2,605,424	0.796455		
50	Operating Room	3,181	2,733,053	9,373,509	0.291572		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,146	5,242,631	26,044,187	0.201298		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	2,757	2,071,941	02	Capital Cost - Movable Equip	2,369	1,957,467
04	Employee Benefits	1,938	6,840,792	05	Administrative and General	2,680	8,747,275
06	Maintenance and Repairs	1,451	669,378	07	Operation of Plant	1,818	2,715,996
08/09	Laundry / Housekeeping	2,570	1,047,578	10/11	Dietary and Cafeteria	1,802	1,613,810
13	Nursing Administration	2,216	963,968	14	Central Service and Supply	2,090	280,554
15	Pharmacy	1,417	2,014,935	16	Medical Records	3,488	357,090
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	944	1,225,577

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 139

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490114 WELLMONT LONESOME PINE HOSPITAL</b>				Nonprofit - Other	
1990 HOLTON AVENUE EAST		6/30/2014 365 Days Settled		General Short Term	
BIG STONE GAP, VA 24219				CR Beds 110    POS Beds 0	
WISE		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	19.0%
				Length of Stay	3.0
				Average Wages	20.42
				Medicare Part A	14.9%
				Medicare Part B	13.4%
				Current Ratio	4.6
				Days to Collect	87.3
				Avg Payment Days	16.5
				Depreciation Rate	6.1%
				Return on Equity	1.3%

  

Balance Sheet		Income Statement			
Current Assets	14,528,082	Total Charges	214,329,906		
Fixed Assets	46,188,526	Contract Allowance	161,266,206	75.2%	
Other Assets	121,688	Operating Revenue	53,063,700	24.8%	
Total Assets	60,838,296	Operating Expense	54,555,639	102.8%	
Current Liabilities	3,192,342	Operating Margin	-1,491,939	-2.8%	
Long Term Liabilities	0	Other Income	2,257,305	4.3%	
Total Equity	57,645,954	Other Expense	0	0.0%	
Total Liab. and Equity	60,838,296	Net Profit or Loss	765,366	1.4%	

  

Selected Revenue Departments			Revenue Ranking - 2,777		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,871	5,699,116	5,266,882	1.082066
31	Intensive Care Unit	2,733	1,408,184	3,020,556	0.466200
50	Operating Room	2,669	4,555,066	12,561,160	0.362631
52	Labor Room and Delivery Room	1,901	1,090,238	1,005,401	1.084381
91	Emergency Department	2,478	4,199,129	33,549,015	0.125164

  

General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,642	2,236,629	02	Capital Cost - Movable Equip	1,654	3,784,082
04	Employee Benefits	5,089	560,380	05	Administrative and General	2,974	7,014,401
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,670	3,047,466
08/09	Laundry / Housekeeping	3,009	771,798	10/11	Dietary and Cafeteria	3,172	711,526
13	Nursing Administration	3,405	467,818	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,351	797,251
17	Social Services	1,348	489,945	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	869	1,681,393

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 140

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 49022E WESTBROOK PSYCHIATRIC HOSP

1500 WESTBROOK AVE

Cost Report not Filed.

RICHMOND, VA 23227

CR Beds 0

POS Beds 0

HENRICO

### Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

Revenue Ranking -

5,986

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 141

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

**494021 WESTERN STATE HOSPITAL**

1301 RICHMOND ROAD

Cost Report not Filed.

STAUNTON, VA 24402

CR Beds 0

POS Beds 0

STAUNTON CITY

**Key Performance Ind.**

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

**Balance Sheet**

**Income Statement**

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0% Return on Equity	0.0%

**Selected Revenue Departments**

**Revenue Ranking - 5,986**

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

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

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 142

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490106 WESTERN STATE HOSPITAL</b>				Government - State	
1301 RICHMOND AVENUE		6/30/2014 365 Days Settled		General Short Term	
STAUNTON, VA 24402		9/30/2014 92 Days Settled		CR Beds 2	POS Beds 0
STAUNTON CITY				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	14.7%
				Length of Stay	13.5
				Average Wages	20.94
				74.0%	Medicare Part A 0.2%
				26.0%	Medicare Part B 4.8%
				409.3%	Current Ratio 1.2
				-309.3%	Days to Collect 1,237.5
				393.4%	Avg Payment Days 1.6
				0.0%	Depreciation Rate 0.0%
				84.0%	Return on Equity 2.1%
<hr/>					
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,715</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	6,149	28,514	38,016	0.750053
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	5,988	13,412	02 Capital Cost - Movable Equip	3,668	130,352
04 Employee Benefits	0	0	05 Administrative and General	2,551	1,697,939
06 Maintenance and Repairs	429	1,220,989	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,173	317,315	10/11 Dietary and Cafeteria	1,446	523,085
13 Nursing Administration	1,156	531,165	14 Central Service and Supply	3,483	7,013
15 Pharmacy	1,920	279,336	16 Medical Records	2,814	138,346
17 Social Services	641	351,073	18 Other General Service Cost	148	1,447,405
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,436	14,371

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 143

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490106 WESTERN STATE HOSPITAL</b>			Government - State				
1301 RICHMOND AVENUE		6/30/2014 365 Days Settled	General Short Term				
STAUNTON, VA 24402		9/30/2014 92 Days Settled	CR Beds 2	POS Beds 0			
STAUNTON CITY		<b>Key Performance Ind.</b>					
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	9.2%				
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.9		
Current Assets	4,603,224	Total Charges	50,732,786	Average Wages	20.94		
Fixed Assets	142,034,404	Contract Allowance	44,633,911	88.0%	Medicare Part A	0.3%	
Other Assets	0	Operating Revenue	6,098,875	12.0%	Medicare Part B	12.1%	
Total Assets	<u>146,637,628</u>	Operating Expense	<u>54,832,907</u>	899.1%	Current Ratio	1.7	
Current Liabilities	2,664,342	Operating Margin	-48,734,032	-799.1%	Days to Collect	852.8	
Long Term Liabilities	3,649,377	Other Income	46,987,125	770.4%	Avg Payment Days	22.2	
Total Equity	<u>140,323,909</u>	Other Expense	0	0.0%	Depreciation Rate	0.1%	
Total Liab. and Equity	<u>146,637,628</u>	Net Profit or Loss	<u>(1,746,907)</u>	-28.6%	Return on Equity	-1.2%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,715</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	6,149	138,088	79,042	1.747021		
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		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
01	Capital Cost - Buildings	5,988	53,506	02	Capital Cost - Movable Equip	3,668	586,835
04	Employee Benefits	5,489	293,229	05	Administrative and General	2,551	9,485,178
06	Maintenance and Repairs	429	5,216,626	07	Operation of Plant	5,146	192,998
08/09	Laundry / Housekeeping	2,173	1,391,296	10/11	Dietary and Cafeteria	1,446	2,013,721
13	Nursing Administration	1,156	2,099,450	14	Central Service and Supply	3,483	34,276
15	Pharmacy	1,920	1,163,203	16	Medical Records	2,814	567,158
17	Social Services	641	1,409,921	18	Other General Service Cost	148	5,544,527
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,436	47,445

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 144

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>490005 WINCHESTER MEDICAL CENTER</b>				Nonprofit - Other	
1840 AMHERST ST		9/30/2014 365 Days Reopened		General Short Term	
WINCHESTER, VA 22601				CR Beds 341	POS Beds 0
WINCHESTER CITY		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		76.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 4.8	
Current Assets	386,731,189	Total Charges	1,155,483,340	Average Wages	29.03
Fixed Assets	444,026,485	Contract Allowance	685,004,487	59.3%	Medicare Part A 20.8%
Other Assets	113,097,982	Operating Revenue	470,478,853	40.7%	Medicare Part B 7.6%
Total Assets	943,855,656	Operating Expense	476,509,754	101.3%	Current Ratio 16.2
Current Liabilities	23,891,070	Operating Margin	-6,030,901	-1.3%	Days to Collect 106.4
Long Term Liabilities	372,229,262	Other Income	37,575,126	8.0%	Avg Payment Days 16.3
Total Equity	547,735,324	Other Expense	3,304,853	0.7%	Depreciation Rate 4.7%
Total Liab. and Equity	943,855,656	Net Profit or Loss	28,239,372	6.0%	Return on Equity 5.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 397</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	375	82,873,556	88,025,370	0.941474
31	Intensive Care Unit	338	22,549,128	27,915,159	0.807774
50	Operating Room	406	34,231,408	113,322,868	0.302070
52	Labor Room and Delivery Room	503	7,569,231	8,799,632	0.860176
91	Emergency Department	706	16,116,832	97,483,054	0.165330
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	308	20,251,455	02	Capital Cost - Movable Equip 224 19,849,673
04	Employee Benefits	419	35,759,612	05	Administrative and General 554 57,085,585
06	Maintenance and Repairs	164	10,969,296	07	Operation of Plant 911 5,924,548
08/09	Laundry / Housekeeping	410	6,464,457	10/11	Dietary and Cafeteria 485 4,193,270
13	Nursing Administration	109	10,708,280	14	Central Service and Supply 371 3,111,367
15	Pharmacy	501	5,836,444	16	Medical Records 488 3,771,647
17	Social Services	1,446	436,820	18	Other General Service Cost 276 1,427,730
19	Non Physician Anesthetists	0	0	20-23	Education Programs 894 1,515,235

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 145



# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 490111 WYTHE COUNTY COMMUNITY HOSPITAL

Proprietary - Corporation

600 WEST RIDGE ROAD

10/31/2014 365 Days Settled

General Short Term

WYTHEVILLE, VA 24382

CR Beds 86 POS Beds 0

WYTHE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 19.1%

### Balance Sheet

### Income Statement

Length of Stay 3.1

Current Assets 11,843,271

Total Charges 204,507,220

Average Wages 26.51

Fixed Assets 23,484,909

Contract Allowance 154,780,187

75.7% Medicare Part A 14.5%

Other Assets 22,140,086

Operating Revenue 49,727,033

24.3% Medicare Part B 8.5%

Total Assets 57,468,266

Operating Expense 47,594,026

95.7% Current Ratio 3.6

Current Liabilities 3,279,807

Operating Margin 2,133,007

4.3% Days to Collect 71.6

Long Term Liabilities 47,552,822

Other Income 983,614

2.0% Avg Payment Days 23.1

Total Equity 6,635,637

Other Expense 0

0.0% Depreciation Rate 6.1%

Total Liab. and Equity 57,468,266

Net Profit or Loss 3,116,621

6.3% Return on Equity 47.0%

### Selected Revenue Departments

Revenue Ranking - 2,846

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,069	5,112,881	5,479,784	0.933044
31	Intensive Care Unit	2,932	957,530	1,032,788	0.927131
50	Operating Room	3,105	2,964,007	17,993,824	0.164724
52	Labor Room and Delivery Room	2,220	580,666	1,227,465	0.473061
91	Emergency Department	2,915	3,141,244	24,107,786	0.130300

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,330	1,429,667	02 Capital Cost - Movable Equip	2,412	1,866,796
04 Employee Benefits	2,924	3,010,572	05 Administrative and General	3,049	6,686,255
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,659	1,438,033
08/09 Laundry / Housekeeping	3,303	622,636	10/11 Dietary and Cafeteria	4,083	452,078
13 Nursing Administration	3,304	501,122	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,249	857,918
17 Social Services	1,343	491,195	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:32 PM

Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 146