

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110071 APPLING HOSPITAL			Government - County		
163 E TOLLISON STREET		8/31/2015 365 Days Settled		General Short Term	
BAXLEY, GA 31513				CR Beds 31	POS Beds 0
APPLING		Key Performace Ind.			
CAHABA				Occupancy Rate	28.9%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	5,665,156	Total Charges	66,632,834	Average Wages	21.35
Fixed Assets	13,905,678	Contract Allowance	36,180,342	54.3%	Medicare Part A 9.5%
Other Assets	551,102	Operating Revenue	30,452,492	45.7%	Medicare Part B 4.1%
Total Assets	20,121,936	Operating Expense	31,639,956	103.9%	Current Ratio 1.7
Current Liabilities	3,399,608	Operating Margin	-1,187,464	-3.9%	Days to Collect 179.7
Long Term Liabilities	5,529,960	Other Income	1,495,765	4.9%	Avg Payment Days 35.9
Total Equity	11,192,368	Other Expense	127,109	0.4%	Depreciation Rate 6.5%
Total Liab. and Equity	20,121,936	Net Profit or Loss	181,192	0.6%	Return on Equity 1.6%
Selected Revenue Departments			Revenue Ranking - 3,553		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,174	2,713,843	1,371,138	1.979263
31	Intensive Care Unit	2,941	863,206	774,199	1.114967
50	Operating Room	4,219	627,968	1,814,307	0.346120
52	Labor Room and Delivery Room	2,705	92,979	52,095	1.784797
91	Emergency Department	3,751	1,919,275	3,134,425	0.612321
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,262	320,426	02	Capital Cost - Movable Equip
04	Employee Benefits	3,096	2,689,433	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,418	593,098	10/11	Dietary and Cafeteria
13	Nursing Administration	4,865	128,858	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Sample Hospital reports from the Halmanac.com website.

110074 ATHENS REGIONAL MEDICAL CENTER

Government - City-County

1199 PRINCE AVENUE

9/30/2015 365 Days Settled

General Short Term

ATHENS, GA 30606

CR Beds 285 POS Beds 0

CLARKE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 71.9%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	128,659,867	Total Charges	1,441,499,826	Average Wages	29.54
Fixed Assets	229,481,030	Contract Allowance	1,048,633,421	72.7% Medicare Part A	17.1%
Other Assets	1,846,010	Operating Revenue	392,866,405	27.3% Medicare Part B	5.9%
Total Assets	359,986,907	Operating Expense	384,041,320	97.8% Current Ratio	0.5
Current Liabilities	262,484,447	Operating Margin	8,825,085	2.2% Days to Collect	51.1
Long Term Liabilities	526,816	Other Income	11,677,048	3.0% Avg Payment Days	32.1
Total Equity	96,975,644	Other Expense	0	0.0% Depreciation Rate	9.8%
Total Liab. and Equity	359,986,907	Net Profit or Loss	20,502,133	5.2% Return on Equity	21.1%

Selected Revenue Departments

Revenue Ranking - 591

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	541	71,286,922	106,516,055	0.669260
31	Intensive Care Unit	903	10,527,029	14,831,450	0.709777
50	Operating Room	914	20,584,161	150,712,757	0.136579
52	Labor Room and Delivery Room	666	6,530,186	20,393,590	0.320208
91	Emergency Department	603	18,700,456	109,286,827	0.171114

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	266	22,901,176	02 Capital Cost - Movable Equip	736	9,213,713
04 Employee Benefits	2,398	4,627,228	05 Administrative and General	531	62,655,398
06 Maintenance and Repairs	0	0	07 Operation of Plant	233	14,871,831
08/09 Laundry / Housekeeping	551	5,651,293	10/11 Dietary and Cafeteria	721	3,492,416
13 Nursing Administration	161	9,330,575	14 Central Service and Supply	241	4,635,954
15 Pharmacy	502	6,092,370	16 Medical Records	632	3,294,844
17 Social Services	656	1,425,621	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

110115 ATLANTA MEDICAL CENTER - ATL CAMPUS & SOUTH CAMPUS

Proprietary - Corporation

303 PARKWAY DR NE

12/31/2015 365 Days Reopened

General Short Term

ATLANTA, GA 30312

CR Beds 358 POS Beds 0

FULTON

Key Performance Ind.

NOVITAS

Occupancy Rate 62.9%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	94,772,623	Total Charges	2,301,078,466	Average Wages	34.44
Fixed Assets	165,591,158	Contract Allowance	1,954,039,116	84.9%	Medicare Part A 15.0%
Other Assets	108,321,923	Operating Revenue	347,039,350	15.1%	Medicare Part B 1.8%
Total Assets	368,685,704	Operating Expense	369,060,369	106.3%	Current Ratio 3.1
Current Liabilities	30,823,342	Operating Margin	-22,021,019	-6.3%	Days to Collect 523.3
Long Term Liabilities	206,403,490	Other Income	7,367,488	2.1%	Avg Payment Days 26.8
Total Equity	131,458,872	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	368,685,704	Net Profit or Loss	(14,653,531)	-4.2%	Return on Equity -11.1%

Selected Revenue Departments

Revenue Ranking - 704

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	656	62,834,246	144,460,205	0.434959
31	Intensive Care Unit	208	31,802,710	91,049,064	0.349292
50	Operating Room	788	22,743,956	248,445,073	0.091545
52	Labor Room and Delivery Room	417	8,856,310	42,501,802	0.208375
91	Emergency Department	493	21,252,441	228,974,669	0.092816

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,312	6,174,626	02 Capital Cost - Movable Equip	475	12,748,887
04 Employee Benefits	4,659	879,589	05 Administrative and General	358	81,999,341
06 Maintenance and Repairs	0	0	07 Operation of Plant	183	17,134,712
08/09 Laundry / Housekeeping	526	5,852,809	10/11 Dietary and Cafeteria	967	2,888,691
13 Nursing Administration	405	5,396,693	14 Central Service and Supply	547	2,401,190
15 Pharmacy	472	6,417,296	16 Medical Records	482	3,909,593
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	307	12,765,378

All Providers

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11029F ATLANTA VA MEDICAL CENTER

1670 CLAIRMONT RD NE

Cost Report not Filed.

DECATUR, GA 30033

CR Beds 0

POS Beds 0

DEKALB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

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11030F AUGUSTA VA MEDICAL CENTER

1 FREEDOM WAY

Cost Report not Filed.

AUGUSTA, GA 30904

CR Beds 0

POS Beds 0

RICHMOND

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,957

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

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

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111327 BACON COUNTY HOSPITAL				Nonprofit - Other			
302 SOUTH WAYNE STREET		6/30/2015 365 Days Audited		General Short Term			
ALMA, GA 31510				CR Beds 21	POS Beds 0		
BACON		Key Performance Ind.					
BLUE CROSS (GEORGIA)				Occupancy Rate	49.8%		
Balance Sheet		Income Statement		Length of Stay	4.6		
Current Assets	12,474,799	Total Charges	73,397,042	Average Wages			
Fixed Assets	23,572,631	Contract Allowance	41,733,093	56.9% Medicare Part A	0.0%		
Other Assets	8,539,664	Operating Revenue	31,663,949	43.1% Medicare Part B	5.5%		
Total Assets	44,587,094	Operating Expense	32,567,533	102.9% Current Ratio	3.3		
Current Liabilities	3,753,837	Operating Margin	-903,584	-2.9% Days to Collect	228.5		
Long Term Liabilities	12,639,146	Other Income	2,368,513	7.5% Avg Payment Days	29.9		
Total Equity	28,194,111	Other Expense	0	0.0% Depreciation Rate	5.3%		
Total Liab. and Equity	44,587,094	Net Profit or Loss	1,464,929	4.6% Return on Equity	5.2%		
Selected Revenue Departments				Revenue Ranking - 3,508			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,054	5,227,368	2,197,545	2.378731		
31	Intensive Care Unit	2,977	774,421	823,653	0.940227		
50	Operating Room	3,858	1,126,874	4,626,126	0.243589		
52	Labor Room and Delivery Room	2,444	303,970	362,188	0.839260		
91	Emergency Department	4,238	1,065,372	4,873,109	0.218623		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,106	1,694,631	02	Capital Cost - Movable Equip	2,538	1,681,013
04	Employee Benefits	2,687	3,648,610	05	Administrative and General	4,148	3,537,710
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,906	608,779
08/09	Laundry / Housekeeping	3,068	747,370	10/11	Dietary and Cafeteria	2,535	1,031,100
13	Nursing Administration	4,447	186,389	14	Central Service and Supply	2,766	113,397
15	Pharmacy	2,771	438,802	16	Medical Records	3,690	311,613
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	7	623,369	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

110045 BARROW REGIONAL MEDICAL CENTER

Proprietary - Corporation

316 NORTH BROAD STREET

12/31/2015 365 Days Settled

General Short Term

WINDER, GA 30680

CR Beds 47 POS Beds 0

BARROW

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 27.5%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	8,215,516	Total Charges	204,550,289	Average Wages	29.89
Fixed Assets	7,890,954	Contract Allowance	180,056,559	88.0% Medicare Part A	16.2%
Other Assets	324,311	Operating Revenue	24,493,730	12.0% Medicare Part B	7.7%
Total Assets	16,430,781	Operating Expense	30,759,163	125.6% Current Ratio	0.3
Current Liabilities	25,709,540	Operating Margin	-6,265,433	-25.6% Days to Collect	621.8
Long Term Liabilities	0	Other Income	883,553	3.6% Avg Payment Days	19.0
Total Equity	-9,278,759	Other Expense	0	0.0% Depreciation Rate	8.6%
Total Liab. and Equity	16,430,781	Net Profit or Loss	(5,381,880)	-22.0% Return on Equity	58.0%

Selected Revenue Departments

Revenue Ranking - 3,854

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,956	5,557,744	3,059,009	1.816845
31	Intensive Care Unit	2,397	2,207,538	1,913,769	1.153503
50	Operating Room	2,972	3,466,458	17,627,607	0.196649
52	Labor Room and Delivery Room	2,365	398,393	146,654	2.716551
91	Emergency Department	2,430	4,527,850	49,902,797	0.090733

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,767	526,678	02 Capital Cost - Movable Equip	2,698	1,441,360
04 Employee Benefits	3,813	1,683,196	05 Administrative and General	2,853	8,068,144
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,811	1,305,147
08/09 Laundry / Housekeeping	3,638	501,148	10/11 Dietary and Cafeteria	3,506	606,573
13 Nursing Administration	2,140	1,092,582	14 Central Service and Supply	2,396	190,680
15 Pharmacy	3,106	251,250	16 Medical Records	3,031	481,514
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

111302 BLECKLEY MEMORIAL HOSPITAL

Government - County

145 EAST PEACOCK STREET

3/31/2015 365 Days Settled

General Short Term

COCHRAN, GA 31014

CR Beds 15 POS Beds 0

BLECKLEY

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 63.4%

Balance Sheet

Income Statement

Length of Stay 12.6

Current Assets	2,102,702	Total Charges	14,887,625		Average Wages	
Fixed Assets	687,672	Contract Allowance	6,096,819	41.0%	Medicare Part A	0.0%
Other Assets	361,122	Operating Revenue	8,790,806	59.0%	Medicare Part B	18.2%
Total Assets	3,151,496	Operating Expense	9,402,958	107.0%	Current Ratio	0.9
Current Liabilities	2,420,806	Operating Margin	-612,152	-7.0%	Days to Collect	146.7
Long Term Liabilities	1,353,417	Other Income	490,700	5.6%	Avg Payment Days	44.6
Total Equity	-622,727	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	3,151,496	Net Profit or Loss	(121,452)	-1.4%	Return on Equity	19.5%

Selected Revenue Departments

Revenue Ranking - 5,347

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,457	2,254,792	1,724,160	1.307763
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	3,593	2,161,550	1,703,578	1.268829

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,882	87,773	02 Capital Cost - Movable Equip	5,270	91,459
04 Employee Benefits	4,947	644,298	05 Administrative and General	5,008	2,139,770
06 Maintenance and Repairs	1,954	147,344	07 Operation of Plant	5,131	193,910
08/09 Laundry / Housekeeping	5,285	174,976	10/11 Dietary and Cafeteria	5,635	145,074
13 Nursing Administration	4,696	148,994	14 Central Service and Supply	3,519	26,168
15 Pharmacy	3,282	179,872	16 Medical Records	5,602	53,926
17 Social Services	2,855	39,318	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

111332 BROOKS COUNTY HOSPITAL			Nonprofit - Other		
903 N COURT ST		9/30/2015 365 Days Settled		General Short Term	
QUITMAN, GA 31643				CR Beds 25	POS Beds 0
BROOKS		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	57.4%
				Length of Stay	23.4
Balance Sheet		Income Statement			
Current Assets	1,958,398	Total Charges	30,824,867	Average Wages	
Fixed Assets	1,974,492	Contract Allowance	21,093,773	68.4%	Medicare Part A 0.0%
Other Assets	36,850	Operating Revenue	9,731,094	31.6%	Medicare Part B 6.1%
Total Assets	3,969,740	Operating Expense	11,176,203	114.9%	Current Ratio 1.3
Current Liabilities	1,532,790	Operating Margin	-1,445,109	-14.9%	Days to Collect 233.0
Long Term Liabilities	14,323,587	Other Income	42,512	0.4%	Avg Payment Days 50.1
Total Equity	-11,886,637	Other Expense	0	0.0%	Depreciation Rate 16.6%
Total Liab. and Equity	3,969,740	Net Profit or Loss	(1,402,597)	-14.4%	Return on Equity 11.8%
Selected Revenue Departments			Revenue Ranking - 5,252		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,120	2,795,520	2,603,899	1.073590
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	3,842	1,781,335	2,626,809	0.678136
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,824	108,134	02 Capital Cost - Movable Equip	4,712	233,159
04 Employee Benefits	4,871	699,727	05 Administrative and General	5,291	1,742,226
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,661	709,523
08/09 Laundry / Housekeeping	4,600	283,792	10/11 Dietary and Cafeteria	5,334	201,862
13 Nursing Administration	4,213	231,362	14 Central Service and Supply	2,639	138,237
15 Pharmacy	3,374	130,673	16 Medical Records	5,438	77,402
17 Social Services	0	0	18 Other General Service Cost	684	8,664
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

110113 BURKE MEDICAL CENTER

Nonprofit - Other

351 SOUTH LIBERTY STREET

5/31/2015 365 Days Settled

General Short Term

WAYNESBORO, GA 30830

CR Beds 40 POS Beds 0

BURKE

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 9.6%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	2,936,664	Total Charges	23,007,122	Average Wages	19.42
Fixed Assets	3,207,997	Contract Allowance	16,090,009	69.9%	Medicare Part A 17.3%
Other Assets	501,425	Operating Revenue	6,917,113	30.1%	Medicare Part B 7.9%
Total Assets	6,646,086	Operating Expense	11,002,560	159.1%	Current Ratio 2.6
Current Liabilities	1,113,893	Operating Margin	-4,085,447	-59.1%	Days to Collect 399.0
Long Term Liabilities	7,513,146	Other Income	3,670,626	53.1%	Avg Payment Days 24.9
Total Equity	-1,980,953	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	6,646,086	Net Profit or Loss	(414,821)	-6.0%	Return on Equity 20.9%

Selected Revenue Departments

Revenue Ranking - 5,516

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,168	2,718,002	765,927	3.548644
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,360	464,183	860,584	0.539381
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,932	1,640,002	6,199,403	0.264542

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,037	404,274	02 Capital Cost - Movable Equip	4,060	431,148
04 Employee Benefits	4,958	632,061	05 Administrative and General	4,918	2,283,792
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,058	554,960
08/09 Laundry / Housekeeping	5,313	169,684	10/11 Dietary and Cafeteria	5,022	260,383
13 Nursing Administration	3,881	313,209	14 Central Service and Supply	2,661	132,988
15 Pharmacy	3,427	101,156	16 Medical Records	4,685	165,535
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

111334 CANDLER COUNTY HOSPITAL			Government - County		
400 CEDAR STREET		12/31/2015 365 Days Submitted		General Short Term	
METTER, GA 30439				CR Beds 19	POS Beds 0
CANDLER		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	52.7%
				Length of Stay	8.4
Balance Sheet		Income Statement			
Current Assets	3,470,233	Total Charges	56,603,230	Average Wages	
Fixed Assets	3,216,089	Contract Allowance	38,415,028	67.9%	Medicare Part A 0.0%
Other Assets	40,718	Operating Revenue	18,188,202	32.1%	Medicare Part B 3.5%
Total Assets	6,727,040	Operating Expense	15,103,056	83.0%	Current Ratio 0.5
Current Liabilities	7,434,860	Operating Margin	3,085,146	17.0%	Days to Collect 551.7
Long Term Liabilities	3,753,067	Other Income	851,423	4.7%	Avg Payment Days 109.1
Total Equity	-4,460,887	Other Expense	5,699,661	31.3%	Depreciation Rate 2.2%
Total Liab. and Equity	6,727,040	Net Profit or Loss	(1,763,092)	-9.7%	Return on Equity 39.5%
Selected Revenue Departments			Revenue Ranking - 4,391		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,255	2,592,411	3,567,507	0.726673
31	Intensive Care Unit	2,978	767,830	965,080	0.795613
50	Operating Room	3,893	1,066,260	4,653,433	0.229134
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,532	2,255,421	5,675,757	0.397378
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,147	363,505	02	Capital Cost - Movable Equip 3,047 1,000,462
04	Employee Benefits	4,189	1,310,706	05	Administrative and General 5,087 2,026,582
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,721 681,793
08/09	Laundry / Housekeeping	5,256	178,593	10/11	Dietary and Cafeteria 5,200 226,945
13	Nursing Administration	4,595	162,922	14	Central Service and Supply 3,120 68,874
15	Pharmacy	2,576	556,966	16	Medical Records 4,706 164,035
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110024 CANDLER HOSPITAL

Nonprofit - Other

5353 REYNOLDS STREET

6/30/2015 365 Days Audited

General Short Term

SAVANNAH, GA 31412

CR Beds 213 POS Beds 0

CHATHAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 80.6%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	53,820,965	Total Charges	1,019,741,015		Average Wages	27.65
Fixed Assets	80,704,343	Contract Allowance	780,992,122	76.6%	Medicare Part A	11.6%
Other Assets	57,253,378	Operating Revenue	238,748,893	23.4%	Medicare Part B	10.5%
Total Assets	191,778,686	Operating Expense	253,288,735	106.1%	Current Ratio	1.9
Current Liabilities	28,040,587	Operating Margin	-14,539,842	-6.1%	Days to Collect	424.8
Long Term Liabilities	65,456,147	Other Income	33,207,543	13.9%	Avg Payment Days	22.4
Total Equity	98,281,952	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	191,778,686	Net Profit or Loss	18,667,701	7.8%	Return on Equity	19.0%

Selected Revenue Departments

Revenue Ranking - 1,076

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,573	28,013,877	53,178,690	0.526788
31	Intensive Care Unit	1,375	6,706,451	19,580,664	0.342504
50	Operating Room	899	20,799,218	131,202,857	0.158527
52	Labor Room and Delivery Room	607	7,017,498	19,266,066	0.364241
91	Emergency Department	1,528	8,513,616	38,893,626	0.218895

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,507	5,278,162	02 Capital Cost - Movable Equip	779	8,872,029
04 Employee Benefits	897	19,586,302	05 Administrative and General	1,154	33,134,611
06 Maintenance and Repairs	680	3,117,893	07 Operation of Plant	2,041	2,336,811
08/09 Laundry / Housekeeping	1,426	2,542,895	10/11 Dietary and Cafeteria	862	3,117,544
13 Nursing Administration	3,202	548,149	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,491	1,504,419
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

11031F CARL VINSON VA MEDICAL CENTER

1826 VETERANS BLVD

Cost Report not Filed.

DUBLIN, GA 31021

CR Beds 0

POS Beds 0

LAURENS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110030 CARTERSVILLE MEDICAL CENTER

Proprietary - Corporation

960 JOE FRANK HARRIS PARKWAY

9/30/2015 365 Days Reopened

General Short Term

CARTERSVILLE, GA 30120

CR Beds 98 POS Beds 0

BARTOW

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.6%

Balance Sheet

Current Assets	1,424,476
Fixed Assets	46,250,637
Other Assets	12,620,354
Total Assets	60,295,467
Current Liabilities	-261,387,097
Long Term Liabilities	-3,552,361
Total Equity	325,234,925
Total Liab. and Equity	60,295,467

Income Statement

Total Charges	934,190,743
Contract Allowance	803,976,547
Operating Revenue	130,214,196
Operating Expense	99,709,144
Operating Margin	30,505,052
Other Income	990,350
Other Expense	25,082
Net Profit or Loss	31,470,320

Length of Stay	4.3
Average Wages	32.19
86.1% Medicare Part A	16.3%
13.9% Medicare Part B	6.5%
76.6% Current Ratio	0.0
23.4% Days to Collect	160.0
0.8% Avg Payment Days	21.9
0.0% Depreciation Rate	4.6%
24.2% Return on Equity	9.7%

Selected Revenue Departments

Revenue Ranking - 1,766

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,906	20,985,670	42,102,601	0.498441
31	Intensive Care Unit	1,436	6,236,043	15,209,745	0.410003
50	Operating Room	1,904	9,021,038	105,701,310	0.085345
52	Labor Room and Delivery Room	1,115	3,608,820	14,985,538	0.240820
91	Emergency Department	1,448	9,095,885	79,783,929	0.114006

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	2,114	3,330,582	02 Capital Cost - Movable Equip	1,546	4,206,687
04 Employee Benefits	1,858	7,388,466	05 Administrative and General	2,119	14,342,725
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,819	2,797,027
08/09 Laundry / Housekeeping	1,696	2,077,923	10/11 Dietary and Cafeteria	2,178	1,309,236
13 Nursing Administration	1,442	1,748,029	14 Central Service and Supply	3,568	20,402
15 Pharmacy	1,288	2,374,139	16 Medical Records	1,621	1,361,235
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

113029 CENTRAL GEORGIA REHABILITATION HOSPITAL, LLC				Government - Other	
3351 NORTHSIDE DRIVE		9/30/2015 365 Days Settled		Rehabilitation	
MACON, GA 31210				CR Beds 58	POS Beds 0
BIBB		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	68.4%
				Length of Stay	15.1
Balance Sheet		Income Statement			
Current Assets	16,081,453	Total Charges	36,573,626	Average Wages	
Fixed Assets	315,753	Contract Allowance	15,718,165	43.0%	Medicare Part A
Other Assets	19,024	Operating Revenue	20,855,461	57.0%	Medicare Part B
Total Assets	<u>16,416,230</u>	Operating Expense	<u>15,867,708</u>	76.1%	Current Ratio
Current Liabilities	353,354	Operating Margin	4,987,753	23.9%	Days to Collect
Long Term Liabilities	0	Other Income	73,463	0.4%	Avg Payment Days
Total Equity	<u>16,062,876</u>	Other Expense	-74	0.0%	Depreciation Rate
Total Liab. and Equity	<u>16,416,230</u>	Net Profit or Loss	<u>5,061,290</u>	24.3%	Return on Equity
					31.5%
Selected Revenue Departments				Revenue Ranking - 4,148	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,399	7,693,172	11,006,460	0.698969
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,525	222,769	02 Capital Cost - Movable Equip	5,312	77,479
04 Employee Benefits	4,031	1,461,701	05 Administrative and General	5,367	1,610,382
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,382	1,808,996
08/09 Laundry / Housekeeping	4,250	345,489	10/11 Dietary and Cafeteria	3,462	622,457
13 Nursing Administration	4,334	206,049	14 Central Service and Supply	3,114	69,265
15 Pharmacy	2,321	743,534	16 Medical Records	4,411	200,956
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

111315 CHARLTON MEMORIAL HOSPITAL			Proprietary - Corporation		
2449 THIRD STREET		6/30/2015 365 Days Settled		Other	
FOLKSTON, GA 31537				CR Beds 0	POS Beds 0
CHARLTON		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,957		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

111324 CHATUGE REGIONAL HOSPITAL

Nonprofit - Other

110 EAST MAIN STREET

4/30/2015 365 Days Settled

General Short Term

HIAWASSEE, GA 30546

CR Beds 25 POS Beds 0

TOWNS

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 23.5%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	7,971,629	Total Charges	34,726,291		Average Wages	
Fixed Assets	8,513,611	Contract Allowance	13,500,753	38.9%	Medicare Part A	0.0%
Other Assets	599,909	Operating Revenue	21,225,538	61.1%	Medicare Part B	8.1%
Total Assets	17,085,149	Operating Expense	20,694,624	97.5%	Current Ratio	1.6
Current Liabilities	5,029,188	Operating Margin	530,914	2.5%	Days to Collect	123.8
Long Term Liabilities	1,525,854	Other Income	385,957	1.8%	Avg Payment Days	21.4
Total Equity	10,530,107	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	17,085,149	Net Profit or Loss	916,871	4.3%	Return on Equity	8.7%

Selected Revenue Departments

Revenue Ranking - 4,115

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,577	2,073,681	1,728,385	1.199780
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,717	146,292	852,922	0.171519
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,803	1,842,100	3,279,426	0.561714

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,531	220,024	02 Capital Cost - Movable Equip	5,035	151,058
04 Employee Benefits	4,016	1,475,387	05 Administrative and General	4,997	2,155,310
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,537	778,272
08/09 Laundry / Housekeeping	3,587	521,343	10/11 Dietary and Cafeteria	2,507	1,047,235
13 Nursing Administration	5,521	40,635	14 Central Service and Supply	3,262	53,553
15 Pharmacy	2,613	536,220	16 Medical Records	3,358	387,600
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110187 CHESTATEE REGIONAL HOSPITAL

Proprietary - Corporation

227 MOUNTAIN DR

6/30/2015 365 Days Settled

General Short Term

DAHLONEGA, GA 30533

CR Beds 34 POS Beds 0

LUMPKIN

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 18.9%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	2,669,166	Total Charges	56,891,994		Average Wages	26.77
Fixed Assets	8,075,452	Contract Allowance	34,222,394	60.2%	Medicare Part A	13.6%
Other Assets	14,382	Operating Revenue	22,669,600	39.8%	Medicare Part B	7.2%
Total Assets	10,759,000	Operating Expense	22,766,231	100.4%	Current Ratio	1.1
Current Liabilities	2,343,416	Operating Margin	-96,631	-0.4%	Days to Collect	210.4
Long Term Liabilities	-2,001,283	Other Income	80,807	0.4%	Avg Payment Days	36.0
Total Equity	10,416,867	Other Expense	-2	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	10,759,000	Net Profit or Loss	(15,822)	-0.1%	Return on Equity	-0.2%

Selected Revenue Departments

Revenue Ranking - 4,000

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,855	1,522,271	1,637,526	0.929616
31	Intensive Care Unit	3,040	559,054	444,212	1.258530
50	Operating Room	3,509	1,827,030	4,474,933	0.408281
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,918	1,671,369	7,350,468	0.227383

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,359	721,393	02 Capital Cost - Movable Equip	3,679	587,656
04 Employee Benefits	4,339	1,178,102	05 Administrative and General	4,595	2,788,711
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,459	814,051
08/09 Laundry / Housekeeping	4,312	334,020	10/11 Dietary and Cafeteria	4,763	308,784
13 Nursing Administration	3,389	482,038	14 Central Service and Supply	1,783	414,621
15 Pharmacy	2,811	411,467	16 Medical Records	4,025	252,320
17 Social Services	2,352	109,267	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

119802 CHILDREN'S HEALTHCARE OF ATLANTA

1405 CLIFTON ROAD NE , 6TH FLOOR,
TRANSPLANT SERVI

Cost Report not Filed.

ATLANTA, GA 30322

CR Beds 0

POS Beds 0

DEKALB

Key Performance Ind.

CAHABA

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

113300 CHILDREN'S HEALTHCARE OF ATLANTA AT EGGLESTON

Nonprofit - Other

1405 CLIFTON ROAD, NE

12/31/2015 365 Days Reopened

Children

ATLANTA, GA 30322

CR Beds 169 POS Beds 0

DEKALB

Key Performance Ind.

CAHABA

Occupancy Rate 76.2%

Length of Stay 6.5

Balance Sheet

Income Statement

Current Assets	2,233,344,848	Total Charges	1,401,207,927		
Fixed Assets	201,363,409	Contract Allowance	782,232,947	55.8%	Average Wages
Other Assets	31,582,691	Operating Revenue	618,974,980	44.2%	Medicare Part A
Total Assets	2,466,290,948	Operating Expense	337,000,003	54.4%	Medicare Part B
Current Liabilities	5,854,347	Operating Margin	281,974,977	45.6%	Current Ratio
Long Term Liabilities	14,578,762	Other Income	13,003,518	2.1%	Days to Collect
Total Equity	2,445,857,839	Other Expense	96,587,100	15.6%	Avg Payment Days
Total Liab. and Equity	2,466,290,948	Net Profit or Loss	198,391,395	32.1%	Depreciation Rate
					Return on Equity
					8.1%

Selected Revenue Departments

Revenue Ranking - 281

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	742	58,044,312	63,549,260	0.913375
31	Intensive Care Unit	61	58,773,548	133,671,879	0.439685
50	Operating Room	589	28,494,862	154,155,955	0.184844
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	526	20,578,362	73,059,824	0.281665

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	683	11,780,625	02 Capital Cost - Movable Equip	292	17,362,241
04 Employee Benefits	1,864	7,357,778	05 Administrative and General	522	63,578,942
06 Maintenance and Repairs	0	0	07 Operation of Plant	377	11,502,943
08/09 Laundry / Housekeeping	326	7,633,029	10/11 Dietary and Cafeteria	388	4,720,829
13 Nursing Administration	3,457	457,935	14 Central Service and Supply	228	4,772,562
15 Pharmacy	354	8,250,043	16 Medical Records	1,022	2,230,237
17 Social Services	490	1,859,025	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	266	15,315,249

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

113301 CHILDRENS HEALTHCARE OF ATLANTA AT SCOTTISH RITE Nonprofit - Other

1001 JOHNSON FERRY RD 12/31/2015 365 Days Settled Children

ATLANTA, GA 30342 CR Beds 189 POS Beds 0

FULTON **Key Performanace Ind.**

BLUE CROSS (GEORGIA) Occupancy Rate 70.0%

Balance Sheet		Income Statement			
Current Assets	1,975,188,772	Total Charges	1,137,095,908	Average Wages	
Fixed Assets	198,294,744	Contract Allowance	605,263,359	53.2%	Medicare Part A 0.0%
Other Assets	103,819,848	Operating Revenue	531,832,549	46.8%	Medicare Part B 0.0%
Total Assets	<u>2,277,303,364</u>	Operating Expense	<u>316,483,610</u>	59.5%	Current Ratio 73.3
Current Liabilities	26,939,763	Operating Margin	215,348,939	40.5%	Days to Collect 40.3
Long Term Liabilities	11,555,666	Other Income	17,475,045	3.3%	Avg Payment Days 31.1
Total Equity	<u>2,238,807,935</u>	Other Expense	<u>81,140,993</u>	15.3%	Depreciation Rate 4.1%
Total Liab. and Equity	<u><u>2,277,303,364</u></u>	Net Profit or Loss	<u><u>151,682,991</u></u>	28.5%	Return on Equity 6.8%

Selected Revenue Departments			Revenue Ranking - 354		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	592	67,615,422	69,102,817	0.978476
31	Intensive Care Unit	155	36,976,652	96,119,801	0.384693
50	Operating Room	653	26,237,238	95,210,062	0.275572
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	305	27,451,159	105,145,312	0.261078

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	490	15,293,862	02 Capital Cost - Movable Equip	317	16,607,573
04 Employee Benefits	1,853	7,426,115	05 Administrative and General	538	62,258,233
06 Maintenance and Repairs	0	0	07 Operation of Plant	522	9,272,832
08/09 Laundry / Housekeeping	412	6,831,128	10/11 Dietary and Cafeteria	530	4,101,455
13 Nursing Administration	3,681	375,942	14 Central Service and Supply	310	3,772,209
15 Pharmacy	3,399	116,749	16 Medical Records	867	2,565,800
17 Social Services	392	2,364,135	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	618	4,119,548

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110046 CLEARVIEW REGIONAL MEDICAL CENTER

Proprietary - Corporation

2151 WEST SPRING STREET

9/30/2015 365 Days Settled

General Short Term

MONROE, GA 30655

CR Beds 69 POS Beds 0

WALTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 35.4%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	12,210,480	Total Charges	307,331,479	Average Wages	29.55
Fixed Assets	34,709,905	Contract Allowance	241,318,611	78.5% Medicare Part A	12.1%
Other Assets	415,823	Operating Revenue	66,012,868	21.5% Medicare Part B	6.0%
Total Assets	47,336,208	Operating Expense	64,884,600	98.3% Current Ratio	0.3
Current Liabilities	41,798,862	Operating Margin	1,128,268	1.7% Days to Collect	250.4
Long Term Liabilities	903,896	Other Income	1,802,479	2.7% Avg Payment Days	15.3
Total Equity	4,633,450	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	47,336,208	Net Profit or Loss	2,930,747	4.4% Return on Equity	63.3%

Selected Revenue Departments

Revenue Ranking - 2,554

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,969	9,921,980	5,336,336	1.859324
31	Intensive Care Unit	2,161	2,947,375	2,790,653	1.056160
50	Operating Room	2,231	6,802,988	42,374,065	0.160546
52	Labor Room and Delivery Room	2,142	704,063	426,120	1.652265
91	Emergency Department	2,304	4,956,309	65,413,937	0.075768

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,686	2,203,210	02 Capital Cost - Movable Equip	1,811	3,274,974
04 Employee Benefits	3,029	2,818,195	05 Administrative and General	2,465	10,900,236
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,265	1,979,972
08/09 Laundry / Housekeeping	2,890	857,455	10/11 Dietary and Cafeteria	3,049	771,254
13 Nursing Administration	2,193	1,044,110	14 Central Service and Supply	1,817	394,385
15 Pharmacy	2,620	530,828	16 Medical Records	2,239	836,646
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

111308 CLINCH MEMORIAL HOSPITAL

Government - City-County

1050 VALDOSTA HIGHWAY

6/30/2015 365 Days Reopened

General Short Term

HOMERVILLE, GA 31634

CR Beds 15 POS Beds 0

CLINCH

Key Performanace Ind.

CAHABA

Occupancy Rate 17.1%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	3,394,561	Total Charges	13,691,017		Average Wages	
Fixed Assets	7,023,968	Contract Allowance	2,740,864	20.0%	Medicare Part A	0.0%
Other Assets	912,196	Operating Revenue	10,950,153	80.0%	Medicare Part B	16.2%
Total Assets	11,330,725	Operating Expense	12,648,187	115.5%	Current Ratio	2.7
Current Liabilities	1,259,880	Operating Margin	-1,698,034	-15.5%	Days to Collect	162.5
Long Term Liabilities	11,550,993	Other Income	1,227,371	11.2%	Avg Payment Days	23.2
Total Equity	-1,480,148	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	11,330,725	Net Profit or Loss	(470,663)	-4.3%	Return on Equity	31.8%

Selected Revenue Departments

Revenue Ranking - 5,110

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,514	2,192,860	677,564	3.236388
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,835	57,670	88,924	0.648531
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,840	1,786,057	1,574,550	1.134329

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,697	1,163,637	02 Capital Cost - Movable Equip	4,980	165,631
04 Employee Benefits	4,393	1,127,791	05 Administrative and General	5,680	1,160,692
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,189	508,393
08/09 Laundry / Housekeeping	5,069	209,185	10/11 Dietary and Cafeteria	5,549	160,854
13 Nursing Administration	5,325	79,105	14 Central Service and Supply	3,168	63,601
15 Pharmacy	0	0	16 Medical Records	4,504	186,541
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

114008 COASTAL HARBOR TREATMENT CENTER

Proprietary - Corporation

1150 CORNELL AVE

12/31/2015 365 Days Settled

Psychiatric

SAVANNAH, GA 31406

CR Beds 98 POS Beds 0

CHATHAM

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.7%

Balance Sheet

Income Statement

Length of Stay 13.0

Current Assets	3,950,827	Total Charges	61,544,096		Average Wages	
Fixed Assets	8,115,587	Contract Allowance	29,662,311	48.2%	Medicare Part A	0.0%
Other Assets	15,123,727	Operating Revenue	31,881,785	51.8%	Medicare Part B	0.1%
Total Assets	27,190,141	Operating Expense	28,706,860	90.0%	Current Ratio	1.6
Current Liabilities	2,516,753	Operating Margin	3,174,925	10.0%	Days to Collect	72.7
Long Term Liabilities	7,030,494	Other Income	1,172,751	3.7%	Avg Payment Days	31.5
Total Equity	17,642,894	Other Expense	258,429	0.8%	Depreciation Rate	5.5%
Total Liab. and Equity	27,190,141	Net Profit or Loss	4,089,247	12.8%	Return on Equity	23.2%

Selected Revenue Departments

Revenue Ranking - 3,496

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,658	12,049,728	29,141,550	0.413490
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,996	938,896	02 Capital Cost - Movable Equip	5,044	149,217
04 Employee Benefits	2,488	4,331,469	05 Administrative and General	3,575	4,879,524
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,136	1,015,010
08/09 Laundry / Housekeeping	3,897	423,455	10/11 Dietary and Cafeteria	2,814	879,833
13 Nursing Administration	1,356	1,865,932	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,848	280,938
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110089 COFFEE REGIONAL MEDICAL CENTER

Nonprofit - Other

1101 OCILLA ROAD 12/31/2015 365 Days Settled

General Short Term

DOUGLAS, GA 31533

CR Beds 76 POS Beds 0

COFFEE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.6%

Balance Sheet

Income Statement

Length of Stay 4.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	21,071,588	Total Charges	328,431,588	Average Wages	28.38
Fixed Assets	26,947,989	Contract Allowance	214,681,230	65.4% Medicare Part A	10.6%
Other Assets	30,700,221	Operating Revenue	113,750,358	34.6% Medicare Part B	5.8%
Total Assets	78,719,798	Operating Expense	117,628,638	103.4% Current Ratio	2.6
Current Liabilities	7,990,458	Operating Margin	-3,878,280	-3.4% Days to Collect	43.1
Long Term Liabilities	40,653,657	Other Income	9,583,414	8.4% Avg Payment Days	24.8
Total Equity	30,075,683	Other Expense	611,290	0.5% Depreciation Rate	19.6%
Total Liab. and Equity	78,719,798	Net Profit or Loss	5,093,844	4.5% Return on Equity	16.9%

Selected Revenue Departments

Revenue Ranking - 1,913

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,425	14,282,956	11,300,996	1.263867
31	Intensive Care Unit	2,078	3,182,987	3,382,040	0.941144
50	Operating Room	2,602	4,926,464	59,956,482	0.082167
52	Labor Room and Delivery Room	1,551	1,959,790	1,588,846	1.233468
91	Emergency Department	2,121	5,626,864	18,258,279	0.308182

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,379	1,425,104	02 Capital Cost - Movable Equip	1,191	5,975,315
04 Employee Benefits	1,578	9,511,722	05 Administrative and General	2,596	9,853,285
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,397	1,783,128
08/09 Laundry / Housekeeping	2,932	827,125	10/11 Dietary and Cafeteria	3,335	654,370
13 Nursing Administration	1,298	1,951,885	14 Central Service and Supply	1,345	730,769
15 Pharmacy	1,396	2,163,538	16 Medical Records	1,919	1,069,109
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110164 COLISEUM MEDICAL CENTERS

Proprietary - Corporation

350 HOSPITAL DRIVE

6/30/2015 365 Days Reopened

General Short Term

MACON, GA 31217

CR Beds 170 POS Beds 0

BIBB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.0%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	36,647,592	Total Charges	919,076,921		Average Wages	31.41
Fixed Assets	56,318,638	Contract Allowance	740,765,598	80.6%	Medicare Part A	18.5%
Other Assets	74,651,156	Operating Revenue	178,311,323	19.4%	Medicare Part B	6.9%
Total Assets	167,617,386	Operating Expense	167,116,865	93.7%	Current Ratio	3.6
Current Liabilities	10,175,154	Operating Margin	11,194,458	6.3%	Days to Collect	152.1
Long Term Liabilities	1,262,526	Other Income	3,170,099	1.8%	Avg Payment Days	21.3
Total Equity	156,179,706	Other Expense	26,964	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	167,617,386	Net Profit or Loss	14,337,593	8.0%	Return on Equity	9.2%

Selected Revenue Departments

Revenue Ranking - 1,384

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,693	24,502,263	45,167,011	0.542481
31	Intensive Care Unit	1,277	7,327,675	15,635,281	0.468663
50	Operating Room	1,223	16,049,405	124,591,430	0.128816
52	Labor Room and Delivery Room	1,173	3,321,704	14,828,054	0.224015
91	Emergency Department	1,731	7,409,659	50,798,272	0.145864

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,542	5,109,407	02 Capital Cost - Movable Equip	1,167	6,094,284
04 Employee Benefits	1,395	11,262,422	05 Administrative and General	1,584	22,723,068
06 Maintenance and Repairs	0	0	07 Operation of Plant	861	6,375,030
08/09 Laundry / Housekeeping	1,293	2,801,776	10/11 Dietary and Cafeteria	933	2,943,072
13 Nursing Administration	1,149	2,257,299	14 Central Service and Supply	1,874	365,888
15 Pharmacy	1,105	2,867,629	16 Medical Records	942	2,400,961
17 Social Services	0	0	18 Other General Service Cost	466	253,575
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110201 COLISEUM NORTHSIDE HOSPITAL

Proprietary - Corporation

400 CHARTER BOULEVARD

6/30/2015 365 Days Reopened

General Short Term

MACON, GA 31210

CR Beds 48 POS Beds 0

BIBB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 41.2%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	12,455,032	Total Charges	279,348,204	Average Wages	33.51
Fixed Assets	15,223,575	Contract Allowance	221,633,043	79.3% Medicare Part A	15.4%
Other Assets	-74,780	Operating Revenue	57,715,161	20.7% Medicare Part B	6.0%
Total Assets	27,603,827	Operating Expense	56,030,405	97.1% Current Ratio	3.9
Current Liabilities	3,212,828	Operating Margin	1,684,756	2.9% Days to Collect	154.9
Long Term Liabilities	-68,057	Other Income	927,282	1.6% Avg Payment Days	19.0
Total Equity	24,459,056	Other Expense	4	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	27,603,827	Net Profit or Loss	2,612,034	4.5% Return on Equity	10.7%

Selected Revenue Departments

Revenue Ranking - 2,722

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,945	5,600,493	8,712,215	0.642832
31	Intensive Care Unit	2,439	2,088,885	3,221,765	0.648367
50	Operating Room	1,959	8,548,369	45,562,119	0.187620
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,678	3,787,750	28,455,007	0.133114

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,057	3,450,695	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,034	2,809,380	05 Administrative and General	3,132	6,547,763
06 Maintenance and Repairs	885	2,068,424	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,009	781,659	10/11 Dietary and Cafeteria	3,182	708,115
13 Nursing Administration	2,432	890,806	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,116	916,523
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110105 COLQUITT REGIONAL MEDICAL CENTER

Government - County

3131 THOMASVILLE HWY BOX 40

9/30/2015 365 Days Settled

General Short Term

MOULTRIE, GA 31768

CR Beds 90 POS Beds 0

COLQUITT

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 58.7%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets 30,582,093

Total Charges 299,084,272

Average Wages 24.20

Fixed Assets 70,028,296

Contract Allowance 239,538,477

80.1% Medicare Part A 21.6%

Other Assets 39,575,867

Operating Revenue 59,545,795

19.9% Medicare Part B 10.5%

Total Assets 140,186,256

Operating Expense 110,357,576

185.3% Current Ratio 2.0

Current Liabilities 15,457,517

Operating Margin -50,811,781

-85.3% Days to Collect 363.6

Long Term Liabilities 35,444,613

Other Income 49,641,086

83.4% Avg Payment Days 34.2

Total Equity 89,284,126

Other Expense 0

0.0% Depreciation Rate 4.5%

Total Liab. and Equity 140,186,256

Net Profit or Loss (1,170,695)

-2.0% Return on Equity -1.3%

Selected Revenue Departments

Revenue Ranking - 2,686

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,375	14,866,369	13,330,082	1.115250
31	Intensive Care Unit	1,958	3,568,054	3,853,329	0.925967
50	Operating Room	2,479	5,464,612	24,472,535	0.223296
52	Labor Room and Delivery Room	2,245	555,987	606,856	0.916176
91	Emergency Department	2,180	5,414,762	18,192,657	0.297634

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,783	4,249,996	02 Capital Cost - Movable Equip	1,528	4,297,128
04 Employee Benefits	1,933	6,903,089	05 Administrative and General	1,992	16,027,274
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,230	4,522,354
08/09 Laundry / Housekeeping	2,186	1,435,686	10/11 Dietary and Cafeteria	2,967	804,449
13 Nursing Administration	2,220	1,024,836	14 Central Service and Supply	1,911	351,887
15 Pharmacy	1,901	1,232,625	16 Medical Records	2,302	808,584
17 Social Services	2,822	42,443	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

112012 COLUMBUS SPECIALTY HOSPITAL INC

Nonprofit - Other

710 CENTER STREET, 9TH & 10TH FLOORS

12/31/2015 365 Days Settled

General Long Term

COLUMBUS, GA 31901

CR Beds 50 POS Beds 0

MUSCOGEE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 47.5%

Balance Sheet

Income Statement

Length of Stay 39.1

Current Assets 3,313,149

Total Charges 25,841,517

Average Wages

Fixed Assets 428,804

Contract Allowance 14,876,519

57.6% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 10,964,998

42.4% Medicare Part B 0.0%

Total Assets 3,741,953

Operating Expense 12,281,906

112.0% Current Ratio 0.8

Current Liabilities 4,321,041

Operating Margin -1,316,908

-12.0% Days to Collect 370.5

Long Term Liabilities 286,113

Other Income 46,630

0.4% Avg Payment Days 26.6

Total Equity -865,201

Other Expense 0

0.0% Depreciation Rate 8.9%

Total Liab. and Equity 3,741,953

Net Profit or Loss (1,270,278)

-11.6% Return on Equity 146.8%

Selected Revenue Departments

Revenue Ranking - 5,109

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,618	6,721,798	3,939,378	1.706309
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,864	40,545	141,976	0.285576
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	4,123	854,077	02	Capital Cost - Movable Equip	4,217	372,851
04	Employee Benefits	4,258	1,243,419	05	Administrative and General	4,889	2,318,788
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	5,360	161,145	10/11	Dietary and Cafeteria	0	0
13	Nursing Administration	5,407	69,791	14	Central Service and Supply	2,485	169,824
15	Pharmacy	1,649	1,612,162	16	Medical Records	4,878	141,873
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110101 COOK MEDICAL CENTER A CAMPUS OF TIFT REG MED CTR			Government - County		
706 N PARRISH AVE		6/30/2015 365 Days Settled		General Short Term	
ADEL, GA 31620		CR Beds 33		POS Beds 0	
COOK			Key Performance Ind.		
CAHABA GBA (GA)			Occupancy Rate		11.9%
Balance Sheet			Income Statement		
Current Assets	9,664,017	Total Charges	41,815,804	Average Wages	18.93
Fixed Assets	8,297,329	Contract Allowance	25,825,330	61.8% Medicare Part A	4.5%
Other Assets	0	Operating Revenue	15,990,474	38.2% Medicare Part B	3.1%
Total Assets	17,961,346	Operating Expense	18,443,757	115.3% Current Ratio	54.4
Current Liabilities	177,720	Operating Margin	-2,453,283	-15.3% Days to Collect	483.1
Long Term Liabilities	6,007	Other Income	440,633	2.8% Avg Payment Days	2.7
Total Equity	17,777,619	Other Expense	0	0.0% Depreciation Rate	13.2%
Total Liab. and Equity	17,961,346	Net Profit or Loss	(2,012,650)	-12.6% Return on Equity	-11.3%
Selected Revenue Departments			Revenue Ranking - 4,622		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,670	1,905,166	1,148,608	1.658674
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,455	364,590	1,536,552	0.237278
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,934	1,636,833	4,643,295	0.352515
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,923	993,663	02 Capital Cost - Movable Equip	3,331	764,062
04 Employee Benefits	3,328	2,314,447	05 Administrative and General	5,187	1,890,250
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,936	597,716
08/09 Laundry / Housekeeping	3,620	509,670	10/11 Dietary and Cafeteria	2,885	841,116
13 Nursing Administration	5,597	1,444	14 Central Service and Supply	3,537	24,043
15 Pharmacy	3,179	221,423	16 Medical Records	3,593	332,642
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	465	6,915	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110104 CRISP REGIONAL HOSPITAL

Nonprofit - Other

902 7TH STREET NORTH

6/30/2015 365 Days Settled

General Short Term

CORDELE, GA 31015

CR Beds 49 POS Beds 0

CRISP

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 54.4%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	25,530,135	Total Charges	194,534,380		Average Wages	20.93
Fixed Assets	35,998,724	Contract Allowance	116,977,580	60.1%	Medicare Part A	8.3%
Other Assets	47,408,709	Operating Revenue	77,556,800	39.9%	Medicare Part B	4.7%
Total Assets	108,937,568	Operating Expense	74,861,085	96.5%	Current Ratio	3.5
Current Liabilities	7,332,823	Operating Margin	2,695,715	3.5%	Days to Collect	350.2
Long Term Liabilities	27,685,000	Other Income	3,756,834	4.8%	Avg Payment Days	7.3
Total Equity	73,919,745	Other Expense	38,269	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	108,937,568	Net Profit or Loss	6,414,280	8.3%	Return on Equity	8.7%

Selected Revenue Departments

Revenue Ranking - 2,356

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,983	5,469,026	6,581,523	0.830967
31	Intensive Care Unit	2,218	2,744,343	4,265,076	0.643445
50	Operating Room	3,000	3,338,174	12,952,907	0.257716
52	Labor Room and Delivery Room	2,067	838,942	565,047	1.484730
91	Emergency Department	2,429	4,543,784	9,289,109	0.489152

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,065	889,920	02 Capital Cost - Movable Equip	5,392	53,250
04 Employee Benefits	2,447	4,469,578	05 Administrative and General	2,724	8,839,249
06 Maintenance and Repairs	1,128	1,306,312	07 Operation of Plant	3,838	634,221
08/09 Laundry / Housekeeping	2,517	1,121,824	10/11 Dietary and Cafeteria	2,016	1,440,924
13 Nursing Administration	2,684	769,946	14 Central Service and Supply	0	0
15 Pharmacy	1,898	1,238,289	16 Medical Records	1,907	1,083,129
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110076 DEKALB MEDICAL CENTER

Nonprofit - Other

2701 N DECATUR ROAD

6/30/2015 365 Days Reopened

General Short Term

DECATUR, GA 30033

CR Beds 309 POS Beds 0

DEKALB

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 71.2%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	80,420,235	Total Charges	942,800,802		Average Wages	27.53
Fixed Assets	66,460,511	Contract Allowance	639,800,000	67.9%	Medicare Part A	16.4%
Other Assets	165,219,780	Operating Revenue	303,000,802	32.1%	Medicare Part B	5.2%
Total Assets	312,100,526	Operating Expense	309,184,865	102.0%	Current Ratio	1.6
Current Liabilities	50,415,320	Operating Margin	-6,184,063	-2.0%	Days to Collect	209.7
Long Term Liabilities	97,950,960	Other Income	11,160,319	3.7%	Avg Payment Days	39.9
Total Equity	163,734,246	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	312,100,526	Net Profit or Loss	4,976,256	1.6%	Return on Equity	3.0%

Selected Revenue Departments

Revenue Ranking - 825

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	740	58,094,840	71,268,968	0.815149
31	Intensive Care Unit	747	12,838,112	19,206,378	0.668430
50	Operating Room	545	29,834,426	136,039,185	0.219308
52	Labor Room and Delivery Room	326	10,051,345	22,001,797	0.456842
91	Emergency Department	992	13,072,194	79,708,270	0.164000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	581	13,433,873	02 Capital Cost - Movable Equip	587	11,046,692
04 Employee Benefits	922	19,123,566	05 Administrative and General	839	45,779,995
06 Maintenance and Repairs	0	0	07 Operation of Plant	310	12,796,032
08/09 Laundry / Housekeeping	703	4,805,578	10/11 Dietary and Cafeteria	608	3,857,553
13 Nursing Administration	526	4,354,407	14 Central Service and Supply	654	2,007,203
15 Pharmacy	418	7,226,918	16 Medical Records	134	8,064,448
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,032	857,247

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

112006 DEKALB MEDICAL CENTER AT DECATUR

Nonprofit - Other

450 NORTH CANDLER STREET

6/30/2015 365 Days Settled

General Long Term

DECATUR, GA 30030

CR Beds 34 POS Beds 0

DEKALB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 73.6%

Balance Sheet

Income Statement

Length of Stay 30.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,064,601	Total Charges	46,253,155	Average Wages	
Fixed Assets	2,038,608	Contract Allowance	30,753,189	66.5%	Medicare Part A 0.0%
Other Assets	4,233	Operating Revenue	15,499,966	33.5%	Medicare Part B 0.1%
Total Assets	6,107,442	Operating Expense	18,577,135	119.9%	Current Ratio 3.1
Current Liabilities	1,308,476	Operating Margin	-3,077,169	-19.9%	Days to Collect 225.9
Long Term Liabilities	0	Other Income	-2,850	0.0%	Avg Payment Days 14.3
Total Equity	4,798,966	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	6,107,442	Net Profit or Loss	(3,080,019)	-19.9%	Return on Equity -64.2%

Selected Revenue Departments

Revenue Ranking - 4,666

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,061	9,395,292	15,722,156	0.597583
31	Intensive Care Unit	2,799	1,225,556	2,884,738	0.424841
50	Operating Room	4,855	43,939	267,876	0.164027
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,784	1,094,457	02 Capital Cost - Movable Equip	3,702	576,649
04 Employee Benefits	3,477	2,090,549	05 Administrative and General	4,365	3,142,508
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,017	1,111,894
08/09 Laundry / Housekeeping	4,590	284,904	10/11 Dietary and Cafeteria	4,124	446,042
13 Nursing Administration	3,870	316,793	14 Central Service and Supply	2,878	97,582
15 Pharmacy	2,745	452,039	16 Medical Records	3,948	262,672
17 Social Services	1,777	277,574	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110226 DEKALB MEDICAL CENTER AT HILLANDALE

Nonprofit - Other

2801 DEKALB MEDICAL PARKWAY

6/30/2015 365 Days Reopened

General Short Term

LITHONIA, GA 30058

CR Beds 82 POS Beds 0

DEKALB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 55.7%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	17,256,639	Total Charges	255,363,061	Average Wages	26.50
Fixed Assets	37,373,025	Contract Allowance	191,664,599	75.1%	Medicare Part A 13.6%
Other Assets	1,167,814	Operating Revenue	63,698,462	24.9%	Medicare Part B 4.5%
Total Assets	55,797,478	Operating Expense	69,445,978	109.0%	Current Ratio 2.2
Current Liabilities	7,916,354	Operating Margin	-5,747,516	-9.0%	Days to Collect 342.6
Long Term Liabilities	79,510,484	Other Income	4,867,393	7.6%	Avg Payment Days 9.6
Total Equity	-31,629,360	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	55,797,478	Net Profit or Loss	(880,123)	-1.4%	Return on Equity 2.8%

Selected Revenue Departments

Revenue Ranking - 2,600

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,235	16,800,774	15,761,580	1.065932
31	Intensive Care Unit	2,007	3,400,974	4,994,439	0.680952
50	Operating Room	2,240	6,748,936	15,604,679	0.432494
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,299	10,150,481	64,555,153	0.157237

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,191	7,034,142	02 Capital Cost - Movable Equip	2,189	2,340,437
04 Employee Benefits	2,420	4,543,492	05 Administrative and General	2,450	11,040,570
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,650	3,200,832
08/09 Laundry / Housekeeping	2,474	1,150,277	10/11 Dietary and Cafeteria	2,729	919,174
13 Nursing Administration	2,673	775,633	14 Central Service and Supply	2,042	297,005
15 Pharmacy	1,461	1,990,195	16 Medical Records	1,028	2,213,254
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

110177 DOCTORS HOSPITAL

Proprietary - Corporation

3651 WHEELER ROAD

3/31/2015 365 Days Reopened

General Short Term

AUGUSTA, GA 30909

CR Beds 189 POS Beds 0

RICHMOND

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.6%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	3,733,070	Total Charges	1,787,540,905		Average Wages	31.88
Fixed Assets	72,781,208	Contract Allowance	1,449,313,401	81.1%	Medicare Part A	12.8%
Other Assets	48,238,439	Operating Revenue	338,227,504	18.9%	Medicare Part B	2.6%
Total Assets	124,752,717	Operating Expense	228,225,420	67.5%	Current Ratio	0.2
Current Liabilities	16,270,633	Operating Margin	110,002,084	32.5%	Days to Collect	240.5
Long Term Liabilities	1,267,294	Other Income	2,050,912	0.6%	Avg Payment Days	27.4
Total Equity	107,214,790	Other Expense	56,144	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	124,752,717	Net Profit or Loss	111,996,852	33.1%	Return on Equity	104.5%

Selected Revenue Departments

Revenue Ranking - 724

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,474	29,829,098	82,236,259	0.362724
31	Intensive Care Unit	1,221	7,691,420	15,987,281	0.481096
50	Operating Room	1,008	19,130,063	335,539,797	0.057013
52	Labor Room and Delivery Room	1,009	4,153,212	21,499,381	0.193178
91	Emergency Department	1,701	7,557,556	70,796,890	0.106750

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,240	6,658,285	02 Capital Cost - Movable Equip	746	9,094,904
04 Employee Benefits	1,423	10,964,095	05 Administrative and General	1,371	27,710,080
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,164	4,876,041
08/09 Laundry / Housekeeping	913	3,880,336	10/11 Dietary and Cafeteria	818	3,230,926
13 Nursing Administration	2,044	1,152,686	14 Central Service and Supply	1,120	988,543
15 Pharmacy	1,014	3,156,651	16 Medical Records	1,042	2,188,609
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110092 DODGE COUNTY HOSPITAL			Government - County		
901 GRIFFIN AVE		9/30/2015 365 Days Settled		General Short Term	
EASTMAN, GA 31023				CR Beds 39	POS Beds 0
DODGE		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	36.3%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	10,262,416	Total Charges	67,143,884	Average Wages	22.23
Fixed Assets	6,850,314	Contract Allowance	47,752,310	71.1%	Medicare Part A 21.2%
Other Assets	1,241,338	Operating Revenue	19,391,574	28.9%	Medicare Part B 8.4%
Total Assets	18,354,068	Operating Expense	19,858,635	102.4%	Current Ratio 2.4
Current Liabilities	4,234,919	Operating Margin	-467,061	-2.4%	Days to Collect 292.3
Long Term Liabilities	3,969,016	Other Income	1,316,475	6.8%	Avg Payment Days 38.2
Total Equity	10,150,133	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	18,354,068	Net Profit or Loss	849,414	4.4%	Return on Equity 8.4%
Selected Revenue Departments			Revenue Ranking - 4,280		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,496	4,040,649	4,223,732	0.956654
31	Intensive Care Unit	2,808	1,203,481	1,329,650	0.905111
50	Operating Room	3,639	1,525,360	4,631,359	0.329355
52	Labor Room and Delivery Room	2,750	71,073	732,423	0.097038
91	Emergency Department	3,549	2,231,085	11,225,224	0.198756
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,625	588,733	02	Capital Cost - Movable Equip
04	Employee Benefits	3,502	2,061,965	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,300	336,199	10/11	Dietary and Cafeteria
13	Nursing Administration	3,209	547,274	14	Central Service and Supply
15	Pharmacy	3,026	292,004	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

110194 DONALSONVILLE HOSPITAL INC

Nonprofit - Other

102 HOSPITAL CIR

6/30/2015 365 Days Settled

General Short Term

DONALSONVILLE, GA 39845

CR Beds 65 POS Beds 0

SEMINOLE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 19.4%

Balance Sheet

Income Statement

Length of Stay 3.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	15,290,782	Total Charges	63,043,742	Average Wages	20.30
Fixed Assets	10,340,286	Contract Allowance	38,026,125	60.3% Medicare Part A	9.5%
Other Assets	1,915,896	Operating Revenue	25,017,617	39.7% Medicare Part B	2.4%
Total Assets	27,546,964	Operating Expense	26,372,589	105.4% Current Ratio	4.7
Current Liabilities	3,235,211	Operating Margin	-1,354,972	-5.4% Days to Collect	692.7
Long Term Liabilities	0	Other Income	-292,012	-1.2% Avg Payment Days	44.5
Total Equity	24,311,753	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	27,546,964	Net Profit or Loss	(1,646,984)	-6.6% Return on Equity	-6.8%

Selected Revenue Departments

Revenue Ranking - 3,820

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,222	4,735,708	3,078,981	1.538076
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,991	931,217	5,425,051	0.171651
52	Labor Room and Delivery Room	2,107	769,922	272,003	2.830564
91	Emergency Department	3,536	2,252,892	2,810,708	0.801539

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,161	357,236	02 Capital Cost - Movable Equip	3,745	560,078
04 Employee Benefits	2,802	3,316,926	05 Administrative and General	4,014	3,797,311
06 Maintenance and Repairs	1,407	699,866	07 Operation of Plant	4,564	382,102
08/09 Laundry / Housekeeping	4,859	243,780	10/11 Dietary and Cafeteria	3,312	661,828
13 Nursing Administration	5,036	109,117	14 Central Service and Supply	2,997	82,177
15 Pharmacy	2,956	321,138	16 Medical Records	3,483	359,059
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110073 DORMINY MEDICAL CENTER

Government - County

200 PERRY HOUSE ROAD, BOX 1447

7/31/2015 365 Days Settled

General Short Term

FITZGERALD, GA 31750

CR Beds 44 POS Beds 0

BEN HILL

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 21.4%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets 6,264,177

Total Charges 71,073,438

Average Wages 23.51

Fixed Assets 9,074,339

Contract Allowance 49,939,492

70.3% Medicare Part A 11.8%

Other Assets 2,878,790

Operating Revenue 21,133,946

29.7% Medicare Part B 8.0%

Total Assets 18,217,306

Operating Expense 24,685,046

116.8% Current Ratio 0.2

Current Liabilities 25,738,671

Operating Margin -3,551,100

-16.8% Days to Collect 371.2

Long Term Liabilities 8,642,680

Other Income 661,215

3.1% Avg Payment Days 372.6

Total Equity -16,164,045

Other Expense 0

0.0% Depreciation Rate 4.9%

Total Liab. and Equity 18,217,306

Net Profit or Loss (2,889,885)

-13.7% Return on Equity 17.9%

Selected Revenue Departments

Revenue Ranking - 4,122

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,011	2,976,061	3,003,546	0.990849
31	Intensive Care Unit	2,872	1,045,050	847,600	1.232952
50	Operating Room	3,733	1,353,592	3,994,781	0.338840
52	Labor Room and Delivery Room	2,229	574,319	249,649	2.300506
91	Emergency Department	3,283	2,616,601	7,742,328	0.337960

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,834	1,051,723	02 Capital Cost - Movable Equip	3,354	747,107
04 Employee Benefits	4,348	1,171,009	05 Administrative and General	4,171	3,497,335
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,924	1,181,448
08/09 Laundry / Housekeeping	3,919	416,835	10/11 Dietary and Cafeteria	4,521	356,686
13 Nursing Administration	3,596	404,798	14 Central Service and Supply	3,144	66,067
15 Pharmacy	0	0	16 Medical Records	3,598	331,781
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

114029 EAST CENTRAL REGIONAL HOSPITAL

Government - State

3405 MIKE PADGETT HWY

6/30/2015 365 Days Settled

Psychiatric

AUGUSTA, GA 30906

CR Beds 110 POS Beds 0

RICHMOND

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 57.8%

Length of Stay 32.2

Average Wages

Balance Sheet

Income Statement

Current Assets	1	Total Charges	18,460,149		Average Wages	
Fixed Assets	0	Contract Allowance	1	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	18,460,148	100.0%	Medicare Part B	0.0%
Total Assets	1	Operating Expense	76,043,866	411.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-57,583,718	-311.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(57,583,718)	-311.9%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 4,356

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,306	15,852,020	18,374,605	0.862714
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,972	1,839,637	02 Capital Cost - Movable Equip	4,882	189,440
04 Employee Benefits	4,992	605,225	05 Administrative and General	2,691	9,106,189
06 Maintenance and Repairs	0	0	07 Operation of Plant	678	7,760,640
08/09 Laundry / Housekeeping	1,532	2,337,981	10/11 Dietary and Cafeteria	745	3,448,256
13 Nursing Administration	0	0	14 Central Service and Supply	1,102	1,011,110
15 Pharmacy	1,695	1,549,700	16 Medical Records	3,376	383,750
17 Social Services	0	0	18 Other General Service Cost	316	995,501
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110075 EAST GEORGIA REGIONAL MEDICAL CENTER

Proprietary - Partnership

1499 FAIR ROAD

9/30/2015 365 Days Reopened

General Short Term

STATESBORO, GA 30458

CR Beds 125 POS Beds 0

BULLOCH

Key Performance Ind.

CAHABA

Occupancy Rate 59.3%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	27,616,051	Total Charges	847,844,878		Average Wages	24.92
Fixed Assets	52,814,658	Contract Allowance	637,773,567	75.2%	Medicare Part A	9.6%
Other Assets	2,016,113	Operating Revenue	210,071,311	24.8%	Medicare Part B	4.7%
Total Assets	82,446,822	Operating Expense	146,510,323	69.7%	Current Ratio	(0.5)
Current Liabilities	-51,626,814	Operating Margin	63,560,988	30.3%	Days to Collect	189.0
Long Term Liabilities	27,306,926	Other Income	1,157,431	0.6%	Avg Payment Days	16.7
Total Equity	106,766,710	Other Expense	0	0.0%	Depreciation Rate	-0.7%
Total Liab. and Equity	82,446,822	Net Profit or Loss	64,718,419	30.8%	Return on Equity	60.6%

Selected Revenue Departments

Revenue Ranking - 1,210

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,275	16,248,727	13,972,131	1.162938
31	Intensive Care Unit	1,005	9,400,282	7,929,184	1.185530
50	Operating Room	2,049	7,934,293	130,910,711	0.060608
52	Labor Room and Delivery Room	904	4,709,057	8,341,767	0.564516
91	Emergency Department	1,895	6,631,292	109,107,276	0.060778

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,725	2,139,658	02 Capital Cost - Movable Equip	1,430	4,785,011
04 Employee Benefits	2,119	5,895,700	05 Administrative and General	1,230	31,192,266
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,641	3,225,733
08/09 Laundry / Housekeeping	1,945	1,708,537	10/11 Dietary and Cafeteria	2,006	1,452,015
13 Nursing Administration	1,595	1,540,818	14 Central Service and Supply	958	1,262,107
15 Pharmacy	2,029	1,068,532	16 Medical Records	1,308	1,745,996
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110192 EASTSIDE MEDICAL CENTER

Proprietary - Corporation

1700 MEDICAL WAY

8/31/2015 365 Days Reopened

General Short Term

SNELLVILLE, GA 30078

CR Beds 146 POS Beds 0

GWINNETT

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.1%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	26,404,893	Total Charges	1,043,086,231	Average Wages	31.30
Fixed Assets	97,937,757	Contract Allowance	863,486,492	82.8% Medicare Part A	14.2%
Other Assets	71,611,305	Operating Revenue	179,599,739	17.2% Medicare Part B	3.4%
Total Assets	195,953,955	Operating Expense	171,938,611	95.7% Current Ratio	2.3
Current Liabilities	11,722,628	Operating Margin	7,661,128	4.3% Days to Collect	160.2
Long Term Liabilities	47,447,152	Other Income	1,095,425	0.6% Avg Payment Days	18.3
Total Equity	136,784,175	Other Expense	18	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	195,953,955	Net Profit or Loss	8,756,535	4.9% Return on Equity	6.4%

Selected Revenue Departments

Revenue Ranking - 1,378

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,292	34,853,991	53,095,786	0.656436
31	Intensive Care Unit	1,205	7,782,790	15,785,215	0.493043
50	Operating Room	1,820	9,628,794	52,173,896	0.184552
52	Labor Room and Delivery Room	949	4,481,978	11,496,448	0.389858
91	Emergency Department	1,161	11,291,254	103,473,583	0.109122

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,110	7,666,887	02 Capital Cost - Movable Equip	846	8,299,359
04 Employee Benefits	1,486	10,439,563	05 Administrative and General	1,528	24,015,691
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,129	5,026,256
08/09 Laundry / Housekeeping	1,092	3,331,865	10/11 Dietary and Cafeteria	1,375	2,174,585
13 Nursing Administration	1,392	1,811,741	14 Central Service and Supply	1,569	544,864
15 Pharmacy	1,178	2,683,894	16 Medical Records	1,288	1,775,099
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

111306 EFFINGHAM HOSPITAL

Government - County

459 GA HIGHWAY 119 SOUTH

6/30/2015 365 Days Settled

General Short Term

SPRINGFIELD, GA 31329

CR Beds 25 POS Beds 0

EFFINGHAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 33.2%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets	7,023,796	Total Charges	106,925,266		Average Wages	
Fixed Assets	30,555,098	Contract Allowance	68,186,226	63.8%	Medicare Part A	0.0%
Other Assets	15,679,580	Operating Revenue	38,739,040	36.2%	Medicare Part B	4.7%
Total Assets	53,258,474	Operating Expense	40,350,016	104.2%	Current Ratio	2.2
Current Liabilities	3,153,202	Operating Margin	-1,610,976	-4.2%	Days to Collect	191.9
Long Term Liabilities	28,448,129	Other Income	4,488,063	11.6%	Avg Payment Days	22.7
Total Equity	21,657,143	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	53,258,474	Net Profit or Loss	2,877,087	7.4%	Return on Equity	13.3%

Selected Revenue Departments

Revenue Ranking - 3,240

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,913	3,168,419	6,230,179	0.508560
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,056	3,134,351	6,975,691	0.449325
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,605	3,993,177	9,122,526	0.437727

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,482	2,506,299	02 Capital Cost - Movable Equip	2,295	2,099,111
04 Employee Benefits	2,931	2,993,939	05 Administrative and General	3,458	5,215,222
06 Maintenance and Repairs	1,517	548,012	07 Operation of Plant	3,755	670,957
08/09 Laundry / Housekeeping	2,500	1,135,201	10/11 Dietary and Cafeteria	2,258	1,229,393
13 Nursing Administration	5,018	110,141	14 Central Service and Supply	2,285	219,520
15 Pharmacy	2,758	446,253	16 Medical Records	3,469	363,861
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110026 ELBERT MEMORIAL HOSPITAL

Government - Hospital Dis

4 MEDICAL DRIVE

6/30/2015 365 Days Settled

General Short Term

ELBERTON, GA 30635

CR Beds 48 POS Beds 0

ELBERT

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 19.7%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,527,806	Total Charges	26,331,674	Average Wages	19.51
Fixed Assets	2,398,979	Contract Allowance	18,036,231	68.5% Medicare Part A	29.6%
Other Assets	869	Operating Revenue	8,295,443	31.5% Medicare Part B	8.3%
Total Assets	3,927,654	Operating Expense	10,583,470	127.6% Current Ratio	0.6
Current Liabilities	2,574,205	Operating Margin	-2,288,027	-27.6% Days to Collect	283.9
Long Term Liabilities	200,893	Other Income	1,620,340	19.5% Avg Payment Days	62.7
Total Equity	1,152,556	Other Expense	4,115	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	3,927,654	Net Profit or Loss	(671,802)	-8.1% Return on Equity	-58.3%

Selected Revenue Departments

Revenue Ranking - 5,397

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,602	2,036,020	2,125,472	0.957914
31	Intensive Care Unit	3,036	569,369	220,047	2.587488
50	Operating Room	4,030	873,318	1,920,442	0.454748
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,710	1,984,994	4,751,045	0.417802

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,516	225,690	02 Capital Cost - Movable Equip	4,395	318,023
04 Employee Benefits	4,586	944,003	05 Administrative and General	5,455	1,482,588
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,240	490,739
08/09 Laundry / Housekeeping	5,071	208,944	10/11 Dietary and Cafeteria	5,069	250,110
13 Nursing Administration	3,518	436,842	14 Central Service and Supply	3,180	62,804
15 Pharmacy	0	0	16 Medical Records	3,564	337,608
17 Social Services	2,157	154,656	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110109 EMANUEL MEDICAL CENTER

Government - County

117 KITE ROAD

6/30/2015 365 Days Settled

General Short Term

SWAINSBORO, GA 30401

CR Beds 35 POS Beds 0

EMANUEL

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 35.0%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	7,118,474	Total Charges	101,227,724		Average Wages	22.14
Fixed Assets	15,013,472	Contract Allowance	64,426,631	63.6%	Medicare Part A	7.7%
Other Assets	283,018	Operating Revenue	36,801,093	36.4%	Medicare Part B	3.4%
Total Assets	22,414,964	Operating Expense	39,262,905	106.7%	Current Ratio	1.4
Current Liabilities	5,073,563	Operating Margin	-2,461,812	-6.7%	Days to Collect	301.9
Long Term Liabilities	8,833,836	Other Income	2,246,747	6.1%	Avg Payment Days	20.2
Total Equity	8,507,565	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	22,414,964	Net Profit or Loss	(215,065)	-0.6%	Return on Equity	-2.5%

Selected Revenue Departments

Revenue Ranking - 3,297

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,879	3,220,410	2,137,165	1.506861
31	Intensive Care Unit	2,760	1,307,516	976,372	1.339158
50	Operating Room	4,086	795,705	3,786,624	0.210136
52	Labor Room and Delivery Room	2,498	237,971	188,247	1.264142
91	Emergency Department	3,148	2,825,124	20,063,899	0.140806

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,416	688,348	02 Capital Cost - Movable Equip	3,632	606,371
04 Employee Benefits	3,122	2,658,371	05 Administrative and General	4,311	3,235,306
06 Maintenance and Repairs	1,557	495,856	07 Operation of Plant	4,282	473,781
08/09 Laundry / Housekeeping	3,282	647,014	10/11 Dietary and Cafeteria	3,196	702,561
13 Nursing Administration	3,614	398,058	14 Central Service and Supply	2,078	283,364
15 Pharmacy	3,009	297,626	16 Medical Records	2,816	551,823
17 Social Services	2,913	31,278	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110183 EMORY-ADVENTIST HOSPITAL

3949 SOUTH COBB DRIVE

Cost Report not Filed.

SMYRNA, GA 30080

CR Beds 0

POS Beds 0

COBB

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 - 5,957

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110230 EMORY JOHNS CREEK HOSPITAL

Nonprofit - Other

6325 HOSPITAL PARKWAY

8/31/2015 365 Days Settled

General Short Term

JOHNS CREEK, GA 30097

CR Beds 96 POS Beds 0

CHATTOOGA

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 64.1%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets 57,318,421

Total Charges 360,935,739

Average Wages 32.78

Fixed Assets 111,003,373

Contract Allowance 234,413,007

64.9% Medicare Part A 10.8%

Other Assets 5,290,000

Operating Revenue 126,522,732

35.1% Medicare Part B 4.6%

Total Assets 173,611,794

Operating Expense 114,774,522

90.7% Current Ratio 6.0

Current Liabilities 9,566,967

Operating Margin 11,748,210

9.3% Days to Collect 153.6

Long Term Liabilities 53,974,479

Other Income 4,488,441

3.5% Avg Payment Days 18.9

Total Equity 110,070,348

Other Expense 2,826

0.0% Depreciation Rate 4.2%

Total Liab. and Equity 173,611,794

Net Profit or Loss 16,233,825

12.8% Return on Equity 14.7%

Selected Revenue Departments

Revenue Ranking - 1,793

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,749	23,560,271	30,565,024	0.770825
31	Intensive Care Unit	1,912	3,783,618	11,182,870	0.338341
50	Operating Room	1,460	13,055,859	51,042,017	0.255787
52	Labor Room and Delivery Room	1,170	3,323,527	6,568,678	0.505966
91	Emergency Department	1,957	6,364,668	24,047,770	0.264668

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,923	3,811,512	02 Capital Cost - Movable Equip	1,098	6,471,136
04 Employee Benefits	1,462	10,603,754	05 Administrative and General	1,907	17,159,074
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,882	2,657,533
08/09 Laundry / Housekeeping	1,975	1,658,076	10/11 Dietary and Cafeteria	2,457	1,077,888
13 Nursing Administration	1,719	1,417,455	14 Central Service and Supply	924	1,325,312
15 Pharmacy	1,415	2,106,175	16 Medical Records	1,618	1,368,169
17 Social Services	1,888	235,164	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

113031 EMORY REHABILITATION HOSPITAL			Nonprofit - Other		
1441 CLIFTON ROAD		8/31/2015 365 Days Settled		Rehabilitation	
ATLANTA, GA 30322				CR Beds 56	POS Beds 0
DEKALB		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate	58.6%
				Length of Stay	14.2
Balance Sheet		Income Statement			
Current Assets	9,504,271	Total Charges	53,912,615	Average Wages	
Fixed Assets	232,371	Contract Allowance	34,406,322	63.8%	Medicare Part A
Other Assets	0	Operating Revenue	19,506,293	36.2%	Medicare Part B
Total Assets	9,736,642	Operating Expense	19,223,823	98.6%	Current Ratio
Current Liabilities	949,362	Operating Margin	282,470	1.4%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	8,787,280	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	9,736,642	Net Profit or Loss	282,470	1.4%	Return on Equity
			Revenue Ranking - 4,266		
Selected Revenue Departments					
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,086	9,207,734	21,727,762	0.423777
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	4,692	1,701	1,701	1.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6,074	178	02 Capital Cost - Movable Equip	5,083	139,130
04 Employee Benefits	0	0	05 Administrative and General	3,304	5,713,169
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,323	458,383
08/09 Laundry / Housekeeping	3,677	484,489	10/11 Dietary and Cafeteria	4,399	385,244
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	3,233	194,531	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

119800 EMORY UNIVERSITY HOSPITAL

1364 CLIFTON ROAD, NE

Cost Report not Filed.

ATLANTA, GA 30322

CR Beds 0

POS Beds 0

DEKALB

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages		
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	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 - 5,957

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110010 EMORY UNIVERSITY HOSPITAL

Nonprofit - Other

1364 CLIFTON ROAD, NE

8/31/2015 365 Days Amended

General Short Term

ATLANTA, GA 30322

CR Beds 354 POS Beds 0

DEKALB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 84.1%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	591,655,550	Total Charges	2,163,959,015	Average Wages	34.18
Fixed Assets	298,570,256	Contract Allowance	1,356,489,522	62.7% Medicare Part A	21.1%
Other Assets	3,776,329	Operating Revenue	807,469,493	37.3% Medicare Part B	4.3%
Total Assets	894,002,135	Operating Expense	743,314,235	92.1% Current Ratio	7.5
Current Liabilities	78,674,332	Operating Margin	64,155,258	7.9% Days to Collect	57.7
Long Term Liabilities	99,259,921	Other Income	8,354,906	1.0% Avg Payment Days	17.4
Total Equity	716,067,882	Other Expense	61,184,944	7.6% Depreciation Rate	3.5%
Total Liab. and Equity	894,002,135	Net Profit or Loss	11,325,220	1.4% Return on Equity	1.6%

Selected Revenue Departments

Revenue Ranking - 187

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	228	110,805,059	152,049,963	0.728741
31	Intensive Care Unit	44	66,061,928	160,590,991	0.411368
50	Operating Room	453	34,156,709	197,910,690	0.172586
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	497	21,207,039	56,334,973	0.376445

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	102	31,030,565
04 Employee Benefits	0	0	05 Administrative and General	180	120,951,313
06 Maintenance and Repairs	0	0	07 Operation of Plant	171	17,653,678
08/09 Laundry / Housekeeping	198	10,258,693	10/11 Dietary and Cafeteria	133	7,991,357
13 Nursing Administration	122	11,011,581	14 Central Service and Supply	226	4,791,203
15 Pharmacy	164	14,601,584	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	193	23,640,381

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110078 EMORY UNIVERSITY HOSPITAL MIDTOWN

Nonprofit - Other

550 PEACHTREE ST NE

8/31/2015 365 Days Amended

General Short Term

ATLANTA, GA 30308

CR Beds 345 POS Beds 0

FULTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 80.5%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	289,688,343	Total Charges	1,846,275,783		Average Wages	32.33
Fixed Assets	234,099,304	Contract Allowance	1,205,065,511	65.3%	Medicare Part A	14.6%
Other Assets	1,543,324	Operating Revenue	641,210,272	34.7%	Medicare Part B	8.3%
Total Assets	525,330,971	Operating Expense	625,604,782	97.6%	Current Ratio	2.1
Current Liabilities	137,844,523	Operating Margin	15,605,490	2.4%	Days to Collect	192.2
Long Term Liabilities	284,830,271	Other Income	35,736,430	5.6%	Avg Payment Days	65.3
Total Equity	102,656,177	Other Expense	73,214,751	11.4%	Depreciation Rate	4.4%
Total Liab. and Equity	525,330,971	Net Profit or Loss	(21,872,831)	-3.4%	Return on Equity	-21.3%

Selected Revenue Departments

Revenue Ranking - 270

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	380	86,966,866	137,165,561	0.634028
31	Intensive Care Unit	670	14,010,756	40,955,364	0.342098
50	Operating Room	729	24,285,418	150,497,429	0.161368
52	Labor Room and Delivery Room	217	12,374,781	41,023,155	0.301654
91	Emergency Department	701	17,033,204	54,731,156	0.311216

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	343	20,233,484	02 Capital Cost - Movable Equip	1,253	5,658,739
04 Employee Benefits	0	0	05 Administrative and General	274	98,036,017
06 Maintenance and Repairs	0	0	07 Operation of Plant	341	12,045,618
08/09 Laundry / Housekeeping	197	10,274,925	10/11 Dietary and Cafeteria	236	6,246,080
13 Nursing Administration	665	3,682,655	14 Central Service and Supply	166	6,084,564
15 Pharmacy	278	10,107,399	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	391	8,942,425

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110142 EVANS MEMORIAL HOSPITAL			Government - County				
200 N RIVER STREET		9/30/2015 365 Days Reopened		General Short Term			
CLAXTON, GA 30417				CR Beds 49	POS Beds 0		
EVANS		Key Performance Ind.					
BLUE CROSS (GEORGIA)				Occupancy Rate	11.0%		
				Length of Stay	3.4		
Balance Sheet		Income Statement					
Current Assets	3,025,383	Total Charges	42,412,893	Average Wages	20.30		
Fixed Assets	4,992,928	Contract Allowance	31,149,693	73.4%	Medicare Part A	14.5%	
Other Assets	1,207,473	Operating Revenue	11,263,200	26.6%	Medicare Part B	8.1%	
Total Assets	9,225,784	Operating Expense	13,436,002	119.3%	Current Ratio	1.4	
Current Liabilities	2,106,561	Operating Margin	-2,172,802	-19.3%	Days to Collect	396.6	
Long Term Liabilities	6,249,337	Other Income	924,085	8.2%	Avg Payment Days	44.1	
Total Equity	869,886	Other Expense	0	0.0%	Depreciation Rate	3.8%	
Total Liab. and Equity	9,225,784	Net Profit or Loss	(1,248,717)	-11.1%	Return on Equity	-143.5%	
Selected Revenue Departments			Revenue Ranking - 5,083				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,615	2,016,122	2,286,558	0.881728		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,937	1,003,111	1,838,019	0.545757		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,650	2,087,612	7,013,187	0.297670		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip	2,682	1,468,141
04	Employee Benefits	4,438	1,084,577	05	Administrative and General	5,027	2,113,952
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,975	581,512
08/09	Laundry / Housekeeping	5,025	216,979	10/11	Dietary and Cafeteria	4,708	319,406
13	Nursing Administration	4,935	120,367	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,346	209,542
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110125 FAIRVIEW PARK HOSPITAL

Proprietary - Corporation

200 INDUSTRIAL BOULEVARD

4/30/2015 365 Days Reopened

General Short Term

DUBLIN, GA 31021

CR Beds 131 POS Beds 0

LAURENS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 51.7%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	16,266,824	Total Charges	606,130,027	Average Wages	30.30
Fixed Assets	22,026,791	Contract Allowance	501,699,567	82.8% Medicare Part A	17.4%
Other Assets	3,832,217	Operating Revenue	104,430,460	17.2% Medicare Part B	5.5%
Total Assets	42,125,832	Operating Expense	77,563,294	74.3% Current Ratio	2.6
Current Liabilities	6,166,077	Operating Margin	26,867,166	25.7% Days to Collect	187.6
Long Term Liabilities	5,010,485	Other Income	1,830,518	1.8% Avg Payment Days	26.0
Total Equity	30,949,270	Other Expense	24	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	42,125,832	Net Profit or Loss	28,697,660	27.5% Return on Equity	92.7%

Selected Revenue Departments

Revenue Ranking - 2,017

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,334	15,569,137	24,105,091	0.645886
31	Intensive Care Unit	1,632	5,110,885	10,667,071	0.479127
50	Operating Room	2,640	4,776,117	45,036,514	0.106050
52	Labor Room and Delivery Room	1,347	2,598,310	13,248,262	0.196125
91	Emergency Department	2,052	5,934,812	40,871,420	0.145207

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,337	1,463,815	02 Capital Cost - Movable Equip	2,166	2,391,737
04 Employee Benefits	2,167	5,677,356	05 Administrative and General	2,174	13,838,906
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,172	2,122,165
08/09 Laundry / Housekeeping	1,973	1,662,571	10/11 Dietary and Cafeteria	2,146	1,336,565
13 Nursing Administration	1,942	1,236,316	14 Central Service and Supply	1,871	366,666
15 Pharmacy	1,801	1,398,601	16 Medical Records	1,772	1,194,871
17 Social Services	0	0	18 Other General Service Cost	533	138,247
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110189 FANNIN REGIONAL HOSPITAL

Proprietary - Corporation

2855 OLD HIGHWAY 5 NORTH

12/31/2015 365 Days Reopened

General Short Term

BLUE RIDGE, GA 30513

CR Beds 45 POS Beds 0

FANNIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 24.3%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	8,655,512	Total Charges	180,760,023		Average Wages	29.41
Fixed Assets	9,781,383	Contract Allowance	146,341,054	81.0%	Medicare Part A	10.9%
Other Assets	2,500,426	Operating Revenue	34,418,969	19.0%	Medicare Part B	10.6%
Total Assets	20,937,321	Operating Expense	41,771,859	121.4%	Current Ratio	0.1
Current Liabilities	91,221,573	Operating Margin	-7,352,890	-21.4%	Days to Collect	97.3
Long Term Liabilities	-165,783	Other Income	704,810	2.0%	Avg Payment Days	18.8
Total Equity	-70,118,469	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	20,937,321	Net Profit or Loss	(6,648,080)	-19.3%	Return on Equity	9.5%

Selected Revenue Departments

Revenue Ranking - 3,402

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,619	3,789,783	3,492,368	1.085161
31	Intensive Care Unit	2,930	882,079	501,705	1.758163
50	Operating Room	2,659	4,702,412	55,113,053	0.085323
52	Labor Room and Delivery Room	1,606	1,797,088	2,375,607	0.756475
91	Emergency Department	3,119	2,863,676	15,213,011	0.188239

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,654	575,542	02 Capital Cost - Movable Equip	2,637	1,520,840
04 Employee Benefits	4,066	1,429,904	05 Administrative and General	3,353	5,593,166
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,110	1,040,082
08/09 Laundry / Housekeeping	3,798	447,698	10/11 Dietary and Cafeteria	3,575	583,655
13 Nursing Administration	2,406	905,072	14 Central Service and Supply	2,549	155,151
15 Pharmacy	2,683	489,762	16 Medical Records	2,852	537,713
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110190 FLINT RIVER COMMUNITY HOSPITAL

Proprietary - Other

509 SUMTER STREET, BOX 770

12/31/2015 365 Days Settled

General Short Term

MONTEZUMA, GA 31063

CR Beds 22 POS Beds 0

MACON

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 3.2%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	2,561,721	Total Charges	22,178,812		Average Wages	19.53
Fixed Assets	478,987	Contract Allowance	13,244,970	59.7%	Medicare Part A	2.3%
Other Assets	2,535,212	Operating Revenue	8,933,842	40.3%	Medicare Part B	0.2%
Total Assets	5,575,920	Operating Expense	9,009,155	100.8%	Current Ratio	1.4
Current Liabilities	1,876,404	Operating Margin	-75,313	-0.8%	Days to Collect	393.6
Long Term Liabilities	250,000	Other Income	386,707	4.3%	Avg Payment Days	25.6
Total Equity	3,449,516	Other Expense	0	0.0%	Depreciation Rate	45.8%
Total Liab. and Equity	5,575,920	Net Profit or Loss	311,394	3.5%	Return on Equity	9.0%

Selected Revenue Departments

Revenue Ranking - 5,328

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,871	1,483,836	165,700	8.954955
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	4,753	532,114	02 Capital Cost - Movable Equip	4,208	375,928
04 Employee Benefits	5,325	374,186	05 Administrative and General	5,574	1,335,006
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,757	318,100
08/09 Laundry / Housekeeping	5,304	170,617	10/11 Dietary and Cafeteria	4,498	361,934
13 Nursing Administration	3,997	284,034	14 Central Service and Supply	3,210	59,897
15 Pharmacy	0	0	16 Medical Records	5,217	103,425
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110054 FLOYD MEDICAL CENTER

Nonprofit - Other

304 TURNER MCCALL BLVD P O BOX 233 6/30/2015 365 Days Reopened

General Short Term

ROME, GA 30162

CR Beds 203 POS Beds 0

FLOYD

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 74.0%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	159,967,161	Total Charges	1,154,101,259	Average Wages	28.93
Fixed Assets	187,073,017	Contract Allowance	837,733,051	72.6%	Medicare Part A 15.1%
Other Assets	80,568,580	Operating Revenue	316,368,208	27.4%	Medicare Part B 5.0%
Total Assets	427,608,758	Operating Expense	294,024,969	92.9%	Current Ratio 2.9
Current Liabilities	54,349,822	Operating Margin	22,343,239	7.1%	Days to Collect 66.0
Long Term Liabilities	204,618,984	Other Income	7,667,790	2.4%	Avg Payment Days 26.5
Total Equity	168,639,952	Other Expense	-2,958,715	-0.9%	Depreciation Rate 2.3%
Total Liab. and Equity	427,608,758	Net Profit or Loss	32,969,744	10.4%	Return on Equity 19.6%

Selected Revenue Departments

Revenue Ranking - 786

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,011	44,275,119	30,329,655	1.459796
31	Intensive Care Unit	1,445	6,197,424	6,581,077	0.941704
50	Operating Room	864	21,358,905	188,851,047	0.113099
52	Labor Room and Delivery Room	790	5,490,587	12,652,574	0.433950
91	Emergency Department	665	17,635,454	124,128,185	0.142075

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,089	7,847,660	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	664	25,568,428	05 Administrative and General	619	57,028,728
06 Maintenance and Repairs	401	5,733,131	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	734	4,634,566	10/11 Dietary and Cafeteria	1,187	2,476,447
13 Nursing Administration	1,143	2,270,427	14 Central Service and Supply	1,299	775,220
15 Pharmacy	654	4,863,993	16 Medical Records	463	3,981,674
17 Social Services	301	2,936,034	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	621	4,080,741

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

114028 GEORGIA REGIONAL HOSP SAVANNAH

Government - State

1915 EISENHOWER DR

6/30/2015 365 Days Reopened

Psychiatric

SAVANNAH, GA 31416

CR Beds 112 POS Beds 0

CHATHAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 67.4%

Balance Sheet

Income Statement

Length of Stay 26.4

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	40,484,482	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-40,484,482	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(40,484,482)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,761	23,303,737	42,097,069	0.553571
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	5,465	245,392	02 Capital Cost - Movable Equip	0	-48,816
04 Employee Benefits	5,137	495,335	05 Administrative and General	3,790	4,308,358
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,691	3,106,000
08/09 Laundry / Housekeeping	2,450	1,169,490	10/11 Dietary and Cafeteria	1,969	1,477,260
13 Nursing Administration	899	2,821,767	14 Central Service and Supply	0	0
15 Pharmacy	2,371	699,628	16 Medical Records	3,419	373,817
17 Social Services	1,097	676,615	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

114019 GEORGIA REGIONAL HOSPITAL ATLANTA

Government - State

3073 PANTHERSVILLE ROAD

6/30/2015 365 Days Settled

Psychiatric

DECATUR, GA 30034

CR Beds 114 POS Beds 0

DEKALB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 83.4%

Balance Sheet

Income Statement

Length of Stay 23.2

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	78,640,578	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-78,640,578	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(78,640,578)	0.0%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,367	32,826,697	32,180,126	1.020092
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,709	2,159,890	02 Capital Cost - Movable Equip	5,194	111,335
04 Employee Benefits	5,094	533,657	05 Administrative and General	2,925	7,684,848
06 Maintenance and Repairs	0	0	07 Operation of Plant	274	13,660,215
08/09 Laundry / Housekeeping	1,939	1,718,176	10/11 Dietary and Cafeteria	1,313	2,280,418
13 Nursing Administration	0	0	14 Central Service and Supply	298	3,867,588
15 Pharmacy	2,277	777,371	16 Medical Records	3,006	488,749
17 Social Services	1,040	744,387	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110023 GORDON HOSPITAL

Nonprofit - Church

1035 RED BUD ROAD

12/31/2015 365 Days Settled

General Short Term

CALHOUN, GA 30701

CR Beds 61 POS Beds 0

GORDON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 66.9%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	79,041,094	Total Charges	495,173,950		Average Wages	30.48
Fixed Assets	76,930,960	Contract Allowance	373,818,042	75.5%	Medicare Part A	10.4%
Other Assets	5,663,867	Operating Revenue	121,355,908	24.5%	Medicare Part B	6.6%
Total Assets	161,635,921	Operating Expense	114,644,405	94.5%	Current Ratio	5.0
Current Liabilities	15,776,585	Operating Margin	6,711,503	5.5%	Days to Collect	65.2
Long Term Liabilities	29,326,144	Other Income	383,881	0.3%	Avg Payment Days	42.5
Total Equity	116,533,192	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	161,635,921	Net Profit or Loss	7,095,384	5.8%	Return on Equity	6.1%

Selected Revenue Departments

Revenue Ranking - 1,842

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,705	11,687,898	12,832,562	0.910800
31	Intensive Care Unit	2,292	2,522,330	6,335,222	0.398144
50	Operating Room	2,037	8,021,374	54,994,529	0.145858
52	Labor Room and Delivery Room	1,654	1,702,838	1,807,369	0.942164
91	Emergency Department	1,804	7,091,127	46,839,672	0.151391

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,043	3,494,976	02 Capital Cost - Movable Equip	1,419	4,837,322
04 Employee Benefits	1,527	9,991,594	05 Administrative and General	2,686	9,130,993
06 Maintenance and Repairs	1,111	1,373,228	07 Operation of Plant	2,536	1,613,747
08/09 Laundry / Housekeeping	2,915	839,638	10/11 Dietary and Cafeteria	2,884	843,028
13 Nursing Administration	1,881	1,281,667	14 Central Service and Supply	0	-112,277
15 Pharmacy	720	4,541,780	16 Medical Records	2,206	854,094
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110121 GRADY GENERAL HOSPITAL

Nonprofit - Other

1155 5TH STREET, SE

9/30/2015 365 Days Settled

General Short Term

CAIRO, GA 39828

CR Beds 42 POS Beds 0

GRADY

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 43.3%

Balance Sheet

Income Statement

Length of Stay 6.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,611,093	Total Charges	68,498,912	Average Wages	23.20
Fixed Assets	11,346,308	Contract Allowance	42,893,633	62.6% Medicare Part A	10.5%
Other Assets	15,647,203	Operating Revenue	25,605,279	37.4% Medicare Part B	5.1%
Total Assets	32,604,604	Operating Expense	20,988,447	82.0% Current Ratio	9.9
Current Liabilities	565,831	Operating Margin	4,616,832	18.0% Days to Collect	147.8
Long Term Liabilities	0	Other Income	139,439	0.5% Avg Payment Days	3.3
Total Equity	32,038,773	Other Expense	0	0.0% Depreciation Rate	12.7%
Total Liab. and Equity	32,604,604	Net Profit or Loss	4,756,271	18.6% Return on Equity	14.8%

Selected Revenue Departments

Revenue Ranking - 3,774

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,588	3,876,070	3,515,600	1.102534
31	Intensive Care Unit	3,020	626,777	618,098	1.014041
50	Operating Room	3,343	2,185,443	5,487,720	0.398242
52	Labor Room and Delivery Room	2,219	586,269	810,793	0.723081
91	Emergency Department	3,656	2,081,032	4,778,760	0.435475

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,895	463,640	02 Capital Cost - Movable Equip	3,049	998,709
04 Employee Benefits	4,471	1,044,607	05 Administrative and General	4,370	3,132,110
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,192	981,821
08/09 Laundry / Housekeeping	3,629	507,065	10/11 Dietary and Cafeteria	4,117	448,154
13 Nursing Administration	4,759	141,674	14 Central Service and Supply	2,275	221,582
15 Pharmacy	1,889	1,253,100	16 Medical Records	3,749	300,633
17 Social Services	0	0	18 Other General Service Cost	675	21,598
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110079 GRADY MEMORIAL HOSPITAL

Government - County

80 JESSE HILL, JR DRIVE SE

12/31/2015 365 Days Reopened

General Short Term

ATLANTA, GA 30303

CR Beds 381 POS Beds 0

FULTON

Key Performace Ind.

CAHABA

Occupancy Rate 77.5%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	283,617,217	Total Charges	3,813,591,504		Average Wages	29.82
Fixed Assets	351,119,592	Contract Allowance	3,144,722,979	82.5%	Medicare Part A	13.6%
Other Assets	31,012,910	Operating Revenue	668,868,525	17.5%	Medicare Part B	3.5%
Total Assets	665,749,719	Operating Expense	894,292,825	133.7%	Current Ratio	1.7
Current Liabilities	168,125,769	Operating Margin	-225,424,300	-33.7%	Days to Collect	53.8
Long Term Liabilities	83,333,350	Other Income	275,705,601	41.2%	Avg Payment Days	46.3
Total Equity	414,290,600	Other Expense	2,707,497	0.4%	Depreciation Rate	6.8%
Total Liab. and Equity	665,749,719	Net Profit or Loss	47,573,804	7.1%	Return on Equity	11.5%

Selected Revenue Departments

Revenue Ranking - 256

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	386	86,574,015	205,408,866	0.421472
31	Intensive Care Unit	101	47,785,666	162,684,194	0.293733
50	Operating Room	462	33,919,778	538,404,366	0.063001
52	Labor Room and Delivery Room	294	10,680,716	19,451,120	0.549105
91	Emergency Department	38	58,143,284	340,562,555	0.170727

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	279	22,360,678	02 Capital Cost - Movable Equip	76	34,522,520
04 Employee Benefits	153	75,479,250	05 Administrative and General	184	120,148,301
06 Maintenance and Repairs	0	0	07 Operation of Plant	58	29,564,573
08/09 Laundry / Housekeeping	125	12,823,433	10/11 Dietary and Cafeteria	167	7,196,562
13 Nursing Administration	254	7,257,553	14 Central Service and Supply	97	9,358,216
15 Pharmancy	737	4,430,121	16 Medical Records	46	12,357,451
17 Social Services	427	2,172,370	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	22	80,840,531

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

114036 GREENLEAF CENTER

Proprietary - Corporation

2209 PINEVIEW DRIVE

12/31/2015 365 Days Settled

Psychiatric

VALDOSTA, GA 31602

CR Beds 73 POS Beds 0

LOWNDES

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 77.8%

Balance Sheet

Income Statement

Length of Stay 8.3

Current Assets	2,224,922	Total Charges	30,782,069		Average Wages	
Fixed Assets	6,684,188	Contract Allowance	14,507,352	47.1%	Medicare Part A	0.0%
Other Assets	19,390	Operating Revenue	16,274,717	52.9%	Medicare Part B	1.3%
Total Assets	8,928,500	Operating Expense	11,853,807	72.8%	Current Ratio	47.4
Current Liabilities	46,915	Operating Margin	4,420,910	27.2%	Days to Collect	76.8
Long Term Liabilities	1,882,193	Other Income	80,518	0.5%	Avg Payment Days	23.1
Total Equity	6,999,392	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	8,928,500	Net Profit or Loss	4,501,428	27.7%	Return on Equity	64.3%

Selected Revenue Departments

Revenue Ranking - 4,590

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,183	8,712,223	25,066,350	0.347566
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	5,082	389,970	02 Capital Cost - Movable Equip	5,213	107,307
04 Employee Benefits	4,415	1,104,479	05 Administrative and General	4,593	2,796,352
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,244	488,737
08/09 Laundry / Housekeeping	4,627	280,108	10/11 Dietary and Cafeteria	4,047	462,442
13 Nursing Administration	4,067	267,557	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,608	330,501
17 Social Services	3,093	692	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110087 GWINNETT MEDICAL CENTER

Government - County

1000 MEDICAL CENTER BOULEVARD

6/30/2015 365 Days Reopened

General Short Term

LAWRENCEVILLE, GA 30045

CR Beds 391 POS Beds 0

GWINNETT

Key Performanace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 83.5%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets 640,281,826

Total Charges 2,484,080,017

Average Wages 34.47

Fixed Assets 293,241,617

Contract Allowance 1,785,352,495

71.9% Medicare Part A 11.3%

Other Assets 23,655,337

Operating Revenue 698,727,522

28.1% Medicare Part B 5.6%

Total Assets 957,178,780

Operating Expense 707,691,338

101.3% Current Ratio 3.5

Current Liabilities 182,269,694

Operating Margin -8,963,816

-1.3% Days to Collect 220.7

Long Term Liabilities 310,450,547

Other Income 24,838,919

3.6% Avg Payment Days 36.8

Total Equity 464,458,539

Other Expense 546,396

0.1% Depreciation Rate 4.5%

Total Liab. and Equity 957,178,780

Net Profit or Loss 15,328,707

2.2% Return on Equity 3.3%

Selected Revenue Departments

Revenue Ranking - 232

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	206	117,065,954	210,817,008	0.555297
31	Intensive Care Unit	440	19,325,824	45,123,132	0.428291
50	Operating Room	259	46,751,588	208,006,942	0.224760
52	Labor Room and Delivery Room	189	13,259,594	28,370,734	0.467369
91	Emergency Department	112	41,977,526	203,406,811	0.206372

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	403	17,757,071	02 Capital Cost - Movable Equip	271	18,196,421
04 Employee Benefits	170	69,832,214	05 Administrative and General	285	94,830,660
06 Maintenance and Repairs	0	0	07 Operation of Plant	80	25,094,778
08/09 Laundry / Housekeeping	388	6,996,967	10/11 Dietary and Cafeteria	311	5,459,564
13 Nursing Administration	119	11,254,514	14 Central Service and Supply	0	-270,614
15 Pharmacy	387	7,619,779	16 Medical Records	103	9,107,543
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	990	1,104,023

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110041 HABERSHAM COUNTY MEDICAL CTR

Government - County

541 HISTORIC HIGHWAY 441-NORTH

6/30/2015 365 Days Settled

General Short Term

DEMOREST, GA 30535

CR Beds 49 POS Beds 0

HABERSHAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 49.6%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets 9,616,435

Total Charges 112,816,066

Average Wages 22.84

Fixed Assets 34,954,344

Contract Allowance 65,575,034

58.1% Medicare Part A 13.0%

Other Assets 4,251,849

Operating Revenue 47,241,032

41.9% Medicare Part B 8.1%

Total Assets 48,822,628

Operating Expense 52,442,348

111.0% Current Ratio 1.3

Current Liabilities 7,126,974

Operating Margin -5,201,316

-11.0% Days to Collect 187.2

Long Term Liabilities 40,633,784

Other Income 3,871,577

8.2% Avg Payment Days 32.4

Total Equity 1,061,870

Other Expense -3,015

0.0% Depreciation Rate 4.8%

Total Liab. and Equity 48,822,628

Net Profit or Loss (1,326,724)

-2.8% Return on Equity -124.9%

Selected Revenue Departments

Revenue Ranking - 2,963

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,757	6,202,241	3,515,322	1.764345
31	Intensive Care Unit	2,777	1,280,550	1,034,000	1.238443
50	Operating Room	2,733	4,372,325	6,079,685	0.719170
52	Labor Room and Delivery Room	1,895	1,150,124	1,375,961	0.835870
91	Emergency Department	2,389	4,655,392	17,452,455	0.266747

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,553	5,063,797	02 Capital Cost - Movable Equip	2,242	2,223,807
04 Employee Benefits	2,318	4,989,572	05 Administrative and General	2,935	7,615,998
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,351	1,854,159
08/09 Laundry / Housekeeping	2,948	816,699	10/11 Dietary and Cafeteria	3,165	716,032
13 Nursing Administration	4,131	249,918	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,734	589,529
17 Social Services	1,656	326,707	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

110001 HAMILTON MEDICAL CENTER

Nonprofit - Church

1200 MEMORIAL DRIVE

9/30/2015 365 Days Settled

General Short Term

DALTON, GA 30720

CR Beds 200 POS Beds 0

WHITFIELD

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 50.3%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets 42,425,121

Total Charges 813,388,268

Average Wages 28.39

Fixed Assets 129,946,081

Contract Allowance 596,683,720

73.4% Medicare Part A 14.3%

Other Assets 287,311,586

Operating Revenue 216,704,548

26.6% Medicare Part B 7.9%

Total Assets 459,682,788

Operating Expense 199,823,974

92.2% Current Ratio 1.4

Current Liabilities 30,273,187

Operating Margin 16,880,574

7.8% Days to Collect 182.8

Long Term Liabilities 134,144,225

Other Income 8,333,354

3.8% Avg Payment Days 28.5

Total Equity 295,265,376

Other Expense 0

0.0% Depreciation Rate 4.4%

Total Liab. and Equity 459,682,788

Net Profit or Loss 25,213,928

11.6% Return on Equity 8.5%

Selected Revenue Departments

Revenue Ranking - 1,170

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,550	28,514,200	39,232,354	0.726803
31	Intensive Care Unit	1,170	8,029,414	14,955,956	0.536871
50	Operating Room	1,868	9,218,735	58,740,696	0.156939
52	Labor Room and Delivery Room	1,032	4,013,718	16,319,298	0.245949
91	Emergency Department	1,087	11,997,463	55,123,140	0.217648

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,708	4,493,069	02 Capital Cost - Movable Equip	723	9,366,635
04 Employee Benefits	812	21,377,960	05 Administrative and General	1,596	22,418,671
06 Maintenance and Repairs	0	0	07 Operation of Plant	979	5,788,308
08/09 Laundry / Housekeeping	1,448	2,510,779	10/11 Dietary and Cafeteria	1,258	2,366,419
13 Nursing Administration	1,090	2,375,956	14 Central Service and Supply	998	1,170,618
15 Pharmacy	686	4,713,085	16 Medical Records	1,396	1,610,979
17 Social Services	2,000	199,493	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

113032 HEALTHSOUTH REHABILITATION HOSPITAL OF NEWNAN				Proprietary - Corporation			
2101 EAST NEWNAN CROSSING BLVD		9/30/2015 283 Days Settled		Rehabilitation			
NEWNAN, GA 30265				CR Beds 50 POS Beds 0			
COWETA		Key Performance Ind.					
CAHABA GBA (GA)		Occupancy Rate		47.3%			
Balance Sheet		Income Statement		Length of Stay 12.6			
Current Assets	2,289,320	Total Charges	13,718,585	Average Wages	27.87		
Fixed Assets	20,278,503	Contract Allowance	4,926,911	35.9% Medicare Part A	0.0%		
Other Assets	188,309	Operating Revenue	8,791,674	64.1% Medicare Part B	0.0%		
Total Assets	22,756,132	Operating Expense	8,793,225	100.0% Current Ratio	3.8		
Current Liabilities	608,894	Operating Margin	-1,551	0.0% Days to Collect	93.8		
Long Term Liabilities	0	Other Income	24,383	0.3% Avg Payment Days	18.5		
Total Equity	22,147,238	Other Expense	0	0.0% Depreciation Rate	4.7%		
Total Liab. and Equity	22,756,132	Net Profit or Loss	22,832	0.3% Return on Equity	0.1%		
Selected Revenue Departments				Revenue Ranking - 5,080			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,910	5,695,279	6,457,223	0.882001		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,847	1,042,812	02	Capital Cost - Movable Equip	4,057	432,272
04	Employee Benefits	4,879	694,694	05	Administrative and General	4,840	2,407,377
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,635	356,934
08/09	Laundry / Housekeeping	5,247	179,577	10/11	Dietary and Cafeteria	4,628	335,073
13	Nursing Administration	3,886	312,027	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,433	78,123
17	Social Services	1,901	231,523	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

113030 HEALTHSOUTH WALTON REHABILITATION HOSPITAL				Proprietary - Corporation			
1355 INDEPENDENCE DRIVE		3/31/2015 365 Days Settled		Rehabilitation			
AUGUSTA, GA 30901				CR Beds 58	POS Beds 0		
RICHMOND		Key Performance Ind.					
CAHABA GBA (GA)				Occupancy Rate	65.6%		
Balance Sheet		Income Statement		Length of Stay	13.2		
Current Assets	2,680,058	Total Charges	29,511,593	Average Wages	28.85		
Fixed Assets	12,358,756	Contract Allowance	11,121,059	37.7% Medicare Part A	0.0%		
Other Assets	17,540,155	Operating Revenue	18,390,534	62.3% Medicare Part B	0.0%		
Total Assets	32,578,969	Operating Expense	17,070,982	92.8% Current Ratio	2.0		
Current Liabilities	1,324,107	Operating Margin	1,319,552	7.2% Days to Collect	153.6		
Long Term Liabilities	0	Other Income	144,361	0.8% Avg Payment Days	28.2		
Total Equity	31,254,862	Other Expense	0	0.0% Depreciation Rate	6.6%		
Total Liab. and Equity	32,578,969	Net Profit or Loss	1,463,913	8.0% Return on Equity	4.7%		
Selected Revenue Departments				Revenue Ranking - 4,365			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,311	8,093,261	12,773,244	0.633610		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,181	817,962	02	Capital Cost - Movable Equip	4,376	322,533
04	Employee Benefits	4,269	1,236,446	05	Administrative and General	3,773	4,332,405
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,417	839,003
08/09	Laundry / Housekeeping	4,453	308,577	10/11	Dietary and Cafeteria	3,665	558,754
13	Nursing Administration	3,890	310,021	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,820	148,854
17	Social Services	1,627	346,939	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

111320 HIGGINS GENERAL HOSPITAL

Nonprofit - Other

200 ALLEN MEMORIAL DRIVE

6/30/2015 365 Days Settled

General Short Term

BREMEN, GA 30110

CR Beds 15 POS Beds 0

HARALSON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 93.4%

Balance Sheet

Income Statement

Length of Stay 7.2

Current Assets	39,210,132	Total Charges	98,905,564		Average Wages	
Fixed Assets	12,012,133	Contract Allowance	66,010,174	66.7%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	32,895,390	33.3%	Medicare Part B	3.3%
Total Assets	51,222,265	Operating Expense	23,329,698	70.9%	Current Ratio	13.5
Current Liabilities	2,912,351	Operating Margin	9,565,692	29.1%	Days to Collect	912.0
Long Term Liabilities	0	Other Income	2,277,318	6.9%	Avg Payment Days	26.8
Total Equity	48,309,914	Other Expense	9,686,273	29.4%	Depreciation Rate	4.2%
Total Liab. and Equity	51,222,265	Net Profit or Loss	2,156,737	6.6%	Return on Equity	4.5%

Selected Revenue Departments

Revenue Ranking - 3,455

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,917	5,674,282	5,303,061	1.070001
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,753	4,285,015	12,683,160	0.337851
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,511	4,316,575	16,116,986	0.267828

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,477	660,102	02 Capital Cost - Movable Equip	3,872	511,961
04 Employee Benefits	3,271	2,414,821	05 Administrative and General	3,446	5,252,911
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,308	1,921,780
08/09 Laundry / Housekeeping	3,598	518,381	10/11 Dietary and Cafeteria	3,601	576,600
13 Nursing Administration	3,760	345,447	14 Central Service and Supply	2,569	151,748
15 Pharmacy	2,193	853,282	16 Medical Records	3,374	385,580
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110069 HOUSTON MEDICAL CENTER

Government - County

1601 WATSON BOULEVARD

12/31/2015 365 Days Reopened

General Short Term

WARNER ROBINS, GA 31093

CR Beds 205 POS Beds 0

HOUSTON

Key Performance Ind.

CAHABA

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	45,144,430	Total Charges	653,470,030	Average Wages	23.16
Fixed Assets	124,132,980	Contract Allowance	452,568,863	69.3%	Medicare Part A 20.1%
Other Assets	240,966,693	Operating Revenue	200,901,167	30.7%	Medicare Part B 6.4%
Total Assets	410,244,103	Operating Expense	204,663,258	101.9%	Current Ratio 0.9
Current Liabilities	48,909,633	Operating Margin	-3,762,091	-1.9%	Days to Collect 182.0
Long Term Liabilities	99,469,801	Other Income	12,895,104	6.4%	Avg Payment Days 85.8
Total Equity	261,864,669	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	410,244,103	Net Profit or Loss	9,133,013	4.5%	Return on Equity 3.5%

Selected Revenue Departments

Revenue Ranking - 1,251

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	972	45,807,211	47,527,743	0.963799
31	Intensive Care Unit	800	12,026,644	15,445,381	0.778656
50	Operating Room	1,085	17,925,287	112,652,747	0.159120
52	Labor Room and Delivery Room	640	6,711,067	12,642,568	0.530831
91	Emergency Department	504	20,996,428	91,276,773	0.230030

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	650	12,319,775	02 Capital Cost - Movable Equip	866	8,135,609
04 Employee Benefits	591	28,309,641	05 Administrative and General	1,499	24,635,121
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,079	5,288,644
08/09 Laundry / Housekeeping	1,477	2,462,199	10/11 Dietary and Cafeteria	1,099	2,647,417
13 Nursing Administration	2,475	866,421	14 Central Service and Supply	1,140	973,681
15 Pharmacy	755	4,328,480	16 Medical Records	712	2,976,901
17 Social Services	644	1,464,743	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	863	1,801,445

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110004 HUTCHESON MEDICAL CENTER			Nonprofit - Other		
100 GROSS CRESCENT		9/30/2015 365 Days Settled		General Short Term	
FORT OGLETHORPE, GA 30742		CR Beds 102		POS Beds 0	
CATOOSA		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		21.5%	
Balance Sheet		Income Statement		Length of Stay 3.9	
Current Assets	19,398,466	Total Charges	216,427,716	Average Wages	21.30
Fixed Assets	19,930,292	Contract Allowance	153,698,272	71.0%	Medicare Part A 8.9%
Other Assets	6,334,985	Operating Revenue	62,729,444	29.0%	Medicare Part B 6.6%
Total Assets	45,663,743	Operating Expense	71,342,066	113.7%	Current Ratio 0.3
Current Liabilities	75,629,535	Operating Margin	-8,612,622	-13.7%	Days to Collect 1,116.3
Long Term Liabilities	23,424,766	Other Income	916,067	1.5%	Avg Payment Days 332.0
Total Equity	-53,390,557	Other Expense	0	0.0%	Depreciation Rate 1.0%
Total Liab. and Equity	45,663,744	Net Profit or Loss	(7,696,555)	-12.3%	Return on Equity 14.4%
Selected Revenue Departments			Revenue Ranking - 2,620		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,455	7,422,215	11,604,003	0.639625
31	Intensive Care Unit	2,597	1,703,962	2,899,078	0.587760
50	Operating Room	2,686	4,603,898	11,429,627	0.402804
52	Labor Room and Delivery Room	1,698	1,601,707	1,182,279	1.354762
91	Emergency Department	2,597	4,033,800	39,418,609	0.102332
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,600	2,317,383	02 Capital Cost - Movable Equip	2,363	1,987,631
04 Employee Benefits	2,312	5,025,256	05 Administrative and General	2,734	8,770,734
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,757	2,965,281
08/09 Laundry / Housekeeping	2,685	998,891	10/11 Dietary and Cafeteria	1,730	1,709,115
13 Nursing Administration	3,789	336,283	14 Central Service and Supply	2,592	146,920
15 Pharmacy	1,895	1,244,632	16 Medical Records	1,936	1,053,068
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110130 IRWIN COUNTY HOSPITAL

Government - County

710 N IRWIN AVENUE

11/30/2015 365 Days Settled

General Short Term

OCILLA, GA 31774

CR Beds 34 POS Beds 0

IRWIN

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 26.4%

Balance Sheet

Income Statement

Length of Stay 2.4

Current Assets	3,593,458	Total Charges	36,718,225		Average Wages	19.41
Fixed Assets	5,750,039	Contract Allowance	22,135,076	60.3%	Medicare Part A	6.5%
Other Assets	94,554	Operating Revenue	14,583,149	39.7%	Medicare Part B	2.8%
Total Assets	9,438,051	Operating Expense	17,701,795	121.4%	Current Ratio	0.9
Current Liabilities	4,159,011	Operating Margin	-3,118,646	-21.4%	Days to Collect	521.6
Long Term Liabilities	1,534,977	Other Income	469,097	3.2%	Avg Payment Days	54.3
Total Equity	3,744,063	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	9,438,051	Net Profit or Loss	(2,649,549)	-18.2%	Return on Equity	-70.8%

Selected Revenue Departments

Revenue Ranking - 4,757

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,394	2,360,773	1,412,486	1.671360
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,598	1,600,543	10,293,211	0.155495
52	Labor Room and Delivery Room	2,180	633,759	1,212,328	0.522762
91	Emergency Department	4,274	987,844	2,618,134	0.377308

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	3,485	674,593
04 Employee Benefits	3,376	2,240,024	05 Administrative and General	4,731	2,595,036
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,841	632,690
08/09 Laundry / Housekeeping	4,197	353,313	10/11 Dietary and Cafeteria	4,173	434,084
13 Nursing Administration	3,453	458,801	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,715	307,556
17 Social Services	2,800	44,445	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

111303 JASPER MEMORIAL HOSPITAL

Government - County

898 COLLEGE STREET

9/30/2015 365 Days Settled

General Short Term

MONTICELLO, GA 31064

CR Beds 12 POS Beds 0

JASPER

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 17.4%

Balance Sheet

Income Statement

Length of Stay 12.5

Current Assets	6,673,295	Total Charges	12,610,898		Average Wages	
Fixed Assets	780,657	Contract Allowance	3,565,120	28.3%	Medicare Part A	0.0%
Other Assets	1,937,007	Operating Revenue	9,045,778	71.7%	Medicare Part B	6.9%
Total Assets	9,390,959	Operating Expense	9,316,712	103.0%	Current Ratio	11.0
Current Liabilities	608,398	Operating Margin	-270,934	-3.0%	Days to Collect	97.1
Long Term Liabilities	3,633,090	Other Income	426,406	4.7%	Avg Payment Days	21.0
Total Equity	5,149,471	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	9,390,959	Net Profit or Loss	155,472	1.7%	Return on Equity	3.0%

Selected Revenue Departments

Revenue Ranking - 5,315

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,983	1,166,116	243,772	4.783634
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	4,121	1,271,401	1,480,804	0.858588

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6,005	40,527	02 Capital Cost - Movable Equip	4,971	168,503
04 Employee Benefits	4,605	932,017	05 Administrative and General	4,998	2,152,196
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,624	359,583
08/09 Laundry / Housekeeping	4,810	252,064	10/11 Dietary and Cafeteria	3,826	516,325
13 Nursing Administration	4,672	152,025	14 Central Service and Supply	3,579	18,781
15 Pharmacy	3,313	161,383	16 Medical Records	5,483	70,354
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

111333 JEFF DAVIS HOSPITAL

Government - County

163 SOUTH TALLAHASSEE STREET, P O BOX 1690

9/30/2015 365 Days Amended

General Short Term

HAZLEHURST, GA 31539

CR Beds 21 POS Beds 0

JEFF DAVIS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 28.7%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	2,155,368	Total Charges	28,031,235	Average Wages	
Fixed Assets	3,572,322	Contract Allowance	18,254,211	65.1%	Medicare Part A 0.0%
Other Assets	381,349	Operating Revenue	9,777,024	34.9%	Medicare Part B 16.1%
Total Assets	6,109,039	Operating Expense	11,322,977	115.8%	Current Ratio 1.3
Current Liabilities	1,655,055	Operating Margin	-1,545,953	-15.8%	Days to Collect 179.2
Long Term Liabilities	178,278	Other Income	420,966	4.3%	Avg Payment Days 49.1
Total Equity	4,275,706	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	6,109,039	Net Profit or Loss	(1,124,987)	-11.5%	Return on Equity -26.3%

Selected Revenue Departments

Revenue Ranking - 5,246

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,379	2,390,729	1,162,430	2.056665
31	Intensive Care Unit	3,078	451,212	424,000	1.064179
50	Operating Room	4,366	458,786	722,398	0.635088
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,701	1,992,608	2,376,519	0.838457

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,921	75,677	02 Capital Cost - Movable Equip	4,042	439,403
04 Employee Benefits	4,389	1,132,827	05 Administrative and General	5,416	1,532,205
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,068	550,568
08/09 Laundry / Housekeeping	5,002	221,051	10/11 Dietary and Cafeteria	5,228	221,930
13 Nursing Administration	5,364	74,895	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,194	229,416
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	147	276,990	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110100 JEFFERSON HOSPITAL

Government - City-County

1067 PEACHTREE ST

12/31/2015 365 Days Settled

General Short Term

LOUISVILLE, GA 30434

CR Beds 37 POS Beds 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 16.0%

Balance Sheet

Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,046,062	Total Charges	22,875,119	Average Wages	22.57
Fixed Assets	4,714,059	Contract Allowance	11,997,387	52.4%	Medicare Part A 16.6%
Other Assets	331,182	Operating Revenue	10,877,732	47.6%	Medicare Part B 5.0%
Total Assets	8,091,303	Operating Expense	12,671,005	116.5%	Current Ratio 2.6
Current Liabilities	1,189,623	Operating Margin	-1,793,273	-16.5%	Days to Collect 251.6
Long Term Liabilities	1,275,684	Other Income	1,011,195	9.3%	Avg Payment Days 23.3
Total Equity	5,625,996	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	8,091,303	Net Profit or Loss	(782,078)	-7.2%	Return on Equity -13.9%

Selected Revenue Departments

Revenue Ranking - 5,118

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,908	1,384,142	672,250	2.058969
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,551	274,572	965,535	0.284373
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,848	1,776,069	3,515,497	0.505211

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,290	308,522	02 Capital Cost - Movable Equip	4,568	270,485
04 Employee Benefits	4,532	985,876	05 Administrative and General	4,945	2,246,269
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,422	423,269
08/09 Laundry / Housekeeping	5,547	132,812	10/11 Dietary and Cafeteria	5,715	125,242
13 Nursing Administration	5,204	91,898	14 Central Service and Supply	3,413	36,960
15 Pharmacy	3,001	301,572	16 Medical Records	4,378	205,417
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	329	104,440	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110038 JOHN D ARCHBOLD MEMORIAL HOSPITAL

Nonprofit - Other

915 GORDON AVENUE & MIMOSA DRIVE 9/30/2015 365 Days Settled

General Short Term

THOMASVILLE, GA 31792

CR Beds 191 POS Beds 0

THOMAS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 63.8%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	123,696,428	Total Charges	765,524,020	Average Wages	24.50
Fixed Assets	232,097,063	Contract Allowance	514,195,606	67.2% Medicare Part A	13.2%
Other Assets	234,563,553	Operating Revenue	251,328,414	32.8% Medicare Part B	8.1%
Total Assets	590,357,044	Operating Expense	225,974,154	89.9% Current Ratio	3.2
Current Liabilities	38,585,170	Operating Margin	25,354,260	10.1% Days to Collect	181.4
Long Term Liabilities	117,865,000	Other Income	4,573,137	1.8% Avg Payment Days	4.5
Total Equity	433,906,874	Other Expense	-166,053	-0.1% Depreciation Rate	3.6%
Total Liab. and Equity	590,357,044	Net Profit or Loss	30,093,450	12.0% Return on Equity	6.9%

Selected Revenue Departments

Revenue Ranking - 1,031

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,513	29,208,086	27,536,788	1.060693
31	Intensive Care Unit	845	11,398,993	12,917,279	0.882461
50	Operating Room	1,099	17,815,504	65,865,326	0.270484
52	Labor Room and Delivery Room	1,376	2,499,345	3,238,041	0.771869
91	Emergency Department	1,260	10,463,392	27,614,536	0.378909

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

01 Capital Cost - Buildings	566	13,703,694	02 Capital Cost - Movable Equip	937	7,557,122
04 Employee Benefits	1,580	9,495,832	05 Administrative and General	1,257	30,470,300
06 Maintenance and Repairs	635	3,387,940	07 Operation of Plant	1,586	3,398,424
08/09 Laundry / Housekeeping	926	3,844,900	10/11 Dietary and Cafeteria	473	4,334,946
13 Nursing Administration	741	3,309,609	14 Central Service and Supply	1,041	1,108,550
15 Pharmacy	907	3,630,345	16 Medical Records	1,290	1,774,733
17 Social Services	1,769	282,129	18 Other General Service Cost	418	391,424
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

112004 KINDRED HOSPITAL - ATLANTA

Proprietary - Corporation

705 JUNIPER STREET NE

8/31/2015 365 Days Reopened

General Long Term

ATLANTA, GA 30308

CR Beds 64 POS Beds 0

DEKALB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.5%

Balance Sheet

Income Statement

Length of Stay 32.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,552,248	Total Charges	105,038,023	Average Wages	26.92
Fixed Assets	782,103	Contract Allowance	79,200,101	75.4% Medicare Part A	0.0%
Other Assets	95,244	Operating Revenue	25,837,922	24.6% Medicare Part B	0.1%
Total Assets	5,429,595	Operating Expense	26,958,051	104.3% Current Ratio	2.5
Current Liabilities	1,826,002	Operating Margin	-1,120,129	-4.3% Days to Collect	189.1
Long Term Liabilities	-63,107,795	Other Income	172,055	0.7% Avg Payment Days	17.8
Total Equity	66,711,388	Other Expense	0	0.0% Depreciation Rate	20.4%
Total Liab. and Equity	5,429,595	Net Profit or Loss	(948,074)	-3.7% Return on Equity	-1.4%

Selected Revenue Departments

Revenue Ranking - 3,756

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,016	9,631,397	31,389,085	0.306839
31	Intensive Care Unit	2,457	2,058,885	5,117,040	0.402359
50	Operating Room	4,200	656,508	2,255,093	0.291122
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	4,841	484,945	02 Capital Cost - Movable Equip	3,220	835,089
04 Employee Benefits	4,001	1,492,598	05 Administrative and General	3,918	4,001,594
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,060	1,081,441
08/09 Laundry / Housekeeping	3,822	441,645	10/11 Dietary and Cafeteria	4,188	430,625
13 Nursing Administration	3,170	559,758	14 Central Service and Supply	2,654	134,677
15 Pharmacy	2,274	779,251	16 Medical Records	3,665	316,799
17 Social Services	1,032	750,767	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

112010 KINDRED HOSPITAL ROME			Proprietary - Corporation				
320 TURNER MCCALL BOULEVARD		8/31/2015 365 Days Reopened	General Long Term				
ROME, GA 30165			CR Beds 45	POS Beds 0			
FLOYD			Key Performance Ind.				
BLUE CROSS (GEORGIA)			Occupancy Rate	75.9%			
Balance Sheet		Income Statement		Length of Stay	26.1		
Current Assets	4,693,884	Total Charges	82,996,304	Average Wages	27.26		
Fixed Assets	656,741	Contract Allowance	64,567,425	77.8% Medicare Part A	0.0%		
Other Assets	103,916	Operating Revenue	18,428,879	22.2% Medicare Part B	0.1%		
Total Assets	5,454,541	Operating Expense	17,104,820	92.8% Current Ratio	3.2		
Current Liabilities	1,467,297	Operating Margin	1,324,059	7.2% Days to Collect	111.7		
Long Term Liabilities	-3,486,723	Other Income	395,978	2.1% Avg Payment Days	26.9		
Total Equity	7,473,967	Other Expense	0	0.0% Depreciation Rate	23.2%		
Total Liab. and Equity	5,454,541	Net Profit or Loss	1,720,037	9.3% Return on Equity	23.0%		
Selected Revenue Departments			Revenue Ranking - 4,358				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,066	9,338,785	34,911,370	0.267500		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,242	605,674	1,264,366	0.479034		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,714	2,154,528	02	Capital Cost - Movable Equip	3,819	530,258
04	Employee Benefits	4,504	1,010,377	05	Administrative and General	4,462	3,005,099
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,130	527,642
08/09	Laundry / Housekeeping	4,907	234,785	10/11	Dietary and Cafeteria	4,255	417,605
13	Nursing Administration	3,505	441,147	14	Central Service and Supply	3,108	69,786
15	Pharmacy	2,509	602,471	16	Medical Records	3,653	319,702
17	Social Services	1,510	399,996	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

112017 LANDMARK HOSPITAL OF ATHENS, LLC			Proprietary - Partnership		
775 SUNSET DRIVE		12/31/2015 365 Days Settled		General Long Term	
ATHENS, GA 30606				CR Beds 42	POS Beds 0
CLARKE		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	81.3%
Balance Sheet		Income Statement		Length of Stay	26.4
Current Assets	6,169,195	Total Charges	51,889,736	Average Wages	30.97
Fixed Assets	637,195	Contract Allowance	31,287,117	60.3%	Medicare Part A 0.0%
Other Assets	278,137	Operating Revenue	20,602,619	39.7%	Medicare Part B 0.0%
Total Assets	<u>7,084,527</u>	Operating Expense	<u>18,230,471</u>	88.5%	Current Ratio 2.7
Current Liabilities	2,281,976	Operating Margin	2,372,148	11.5%	Days to Collect 54.3
Long Term Liabilities	138,383	Other Income	17,246	0.1%	Avg Payment Days 45.7
Total Equity	4,664,168	Other Expense	0	0.0%	Depreciation Rate 8.0%
Total Liab. and Equity	<u>7,084,527</u>	Net Profit or Loss	<u>2,389,394</u>	11.6%	Return on Equity 51.2%
Selected Revenue Departments			Revenue Ranking - 4,167		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,261	8,373,049	21,452,100	0.390314
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,655	190,679	1,086,275	0.175535
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,434	1,388,379	02	Capital Cost - Movable Equip 3,862 514,326
04	Employee Benefits	4,812	756,735	05	Administrative and General 4,620 2,759,495
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,726 328,865
08/09	Laundry / Housekeeping	4,643	277,639	10/11	Dietary and Cafeteria 4,706 319,616
13	Nursing Administration	4,405	193,202	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,192 229,680
17	Social Services	2,032	189,309	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110235 LANDMARK HOSPITAL OF SAVANNAH

Proprietary - Partnership

800 E 68TH STREET

5/31/2015 151 Days Settled

General Short Term

SAVANNAH, GA 31405

CR Beds 50 POS Beds 0

CHATHAM

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 11.3%

Balance Sheet

Income Statement

Length of Stay 34.2

Current Assets	688,401	Total Charges	3,626,564		Average Wages	24.06
Fixed Assets	2,534,892	Contract Allowance	2,875,299	79.3%	Medicare Part A	110.0%
Other Assets	285,512	Operating Revenue	751,265	20.7%	Medicare Part B	0.0%
Total Assets	3,508,805	Operating Expense	3,004,608	399.9%	Current Ratio	0.3
Current Liabilities	2,253,923	Operating Margin	-2,253,343	-299.9%	Days to Collect	92.0
Long Term Liabilities	4,177,555	Other Income	1,125	0.1%	Avg Payment Days	72.9
Total Equity	-2,922,673	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	3,508,805	Net Profit or Loss	(2,252,218)	-299.8%	Return on Equity	77.1%

Selected Revenue Departments

Revenue Ranking - 5,912

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,716	1,841,621	1,473,150	1.250125
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,929	6,228	163,431	0.038108
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	4,687	560,361	02 Capital Cost - Movable Equip	4,778	215,467
04 Employee Benefits	5,675	118,210	05 Administrative and General	5,945	631,358
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,319	120,848
08/09 Laundry / Housekeeping	5,959	50,647	10/11 Dietary and Cafeteria	5,912	76,621
13 Nursing Administration	5,551	28,588	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,773	22,335
17 Social Services	2,928	28,524	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

112018 LANDMARK HOSPITAL OF SAVANNAH, LLC			Proprietary - Partnership		
800 E 68TH STREET		8/31/2015 92 Days Settled		General Long Term	
SAVANNAH, GA 31405				CR Beds 50	POS Beds 0
CHATHAM		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate	42.3%
Balance Sheet		Income Statement		Length of Stay	36.1
Current Assets	2,861,262	Total Charges	7,531,409	Average Wages	
Fixed Assets	2,461,972	Contract Allowance	5,122,737	68.0%	Medicare Part A 0.0%
Other Assets	285,512	Operating Revenue	2,408,672	32.0%	Medicare Part B 0.0%
Total Assets	5,608,746	Operating Expense	3,173,907	131.8%	Current Ratio 0.4
Current Liabilities	7,741,390	Operating Margin	-765,235	-31.8%	Days to Collect 551.3
Long Term Liabilities	1,550,246	Other Income	5,018	0.2%	Avg Payment Days 39.6
Total Equity	-3,682,890	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	5,608,746	Net Profit or Loss	(760,217)	-31.6%	Return on Equity 20.6%
Selected Revenue Departments			Revenue Ranking - 5,267		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,636	1,971,923	3,341,325	0.590162
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,905	16,229	122,382	0.132609
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,918	453,680	02	Capital Cost - Movable Equip 4,665 246,034
04	Employee Benefits	5,688	113,621	05	Administrative and General 5,968 567,868
06	Maintenance and Repairs	0	0	07	Operation of Plant 5,368 101,242
08/09	Laundry / Housekeeping	5,990	39,725	10/11	Dietary and Cafeteria 5,937 67,981
13	Nursing Administration	5,572	15,337	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,798 16,823
17	Social Services	2,958	22,641	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

111335 LIBERTY REGIONAL MEDICAL CENTER

Government - County

462 E G MILES PARKWAY

11/30/2015 365 Days Settled

General Short Term

HINESVILLE, GA 31310

CR Beds 23 POS Beds 0

LIBERTY

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 62.7%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	15,953,611	Total Charges	113,061,841		Average Wages	
Fixed Assets	20,781,740	Contract Allowance	66,853,776	59.1%	Medicare Part A	0.0%
Other Assets	2,929,071	Operating Revenue	46,208,065	40.9%	Medicare Part B	2.6%
Total Assets	39,664,422	Operating Expense	52,730,655	114.1%	Current Ratio	2.1
Current Liabilities	7,766,251	Operating Margin	-6,522,590	-14.1%	Days to Collect	364.0
Long Term Liabilities	27,403,049	Other Income	6,549,574	14.2%	Avg Payment Days	31.6
Total Equity	4,495,122	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	39,664,422	Net Profit or Loss	26,984	0.1%	Return on Equity	0.6%

Selected Revenue Departments

Revenue Ranking - 3,007

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,281	4,554,426	5,120,970	0.889368
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,151	2,753,008	7,988,146	0.344637
52	Labor Room and Delivery Room	2,089	796,378	619,122	1.286302
91	Emergency Department	2,646	3,883,418	14,192,126	0.273632

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,676	1,177,770	02 Capital Cost - Movable Equip	2,393	1,925,176
04 Employee Benefits	2,827	3,239,674	05 Administrative and General	3,176	6,336,905
06 Maintenance and Repairs	1,164	1,187,832	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,442	1,179,580	10/11 Dietary and Cafeteria	2,783	892,792
13 Nursing Administration	3,168	560,593	14 Central Service and Supply	1,796	406,791
15 Pharmacy	1,941	1,186,366	16 Medical Records	3,144	443,485
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110003 MAYO CLINIC HEALTH SYSTEM IN WAYCROSS, INC

Government - County

1900 TEBEAU STREET

12/31/2015 365 Days Settled

General Short Term

WAYCROSS, GA 31501

CR Beds 127 POS Beds 0

WARE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 46.1%

Balance Sheet

Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	39,775,749	Total Charges	510,116,533		Average Wages	28.99
Fixed Assets	63,493,623	Contract Allowance	360,629,122	70.7%	Medicare Part A	13.3%
Other Assets	44,716,481	Operating Revenue	149,487,411	29.3%	Medicare Part B	9.8%
Total Assets	147,985,853	Operating Expense	174,852,471	117.0%	Current Ratio	0.4
Current Liabilities	105,463,226	Operating Margin	-25,365,060	-17.0%	Days to Collect	84.4
Long Term Liabilities	1,077,253	Other Income	4,123,362	2.8%	Avg Payment Days	11.2
Total Equity	41,445,374	Other Expense	375,120	0.3%	Depreciation Rate	5.3%
Total Liab. and Equity	147,985,853	Net Profit or Loss	(21,616,818)	-14.5%	Return on Equity	-52.2%

Selected Revenue Departments

Revenue Ranking - 1,613

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,799	22,768,328	28,928,338	0.787060
31	Intensive Care Unit	2,364	2,294,077	1,420,862	1.614567
50	Operating Room	1,717	10,478,490	26,943,472	0.388906
52	Labor Room and Delivery Room	1,642	1,725,235	4,157,888	0.414931
91	Emergency Department	1,786	7,167,626	27,896,734	0.256934

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,247	2,998,077	02 Capital Cost - Movable Equip	1,319	5,291,851
04 Employee Benefits	1,101	15,201,272	05 Administrative and General	1,175	32,427,467
06 Maintenance and Repairs	0	0	07 Operation of Plant	614	8,332,088
08/09 Laundry / Housekeeping	975	3,686,826	10/11 Dietary and Cafeteria	1,226	2,420,302
13 Nursing Administration	2,533	836,533	14 Central Service and Supply	1,768	423,559
15 Pharmacy	158	14,698,055	16 Medical Records	2,428	731,617
17 Social Services	0	0	18 Other General Service Cost	570	95,435
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,150	412,486

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110128 MEADOWS REGIONAL MEDICAL CENTER

Nonprofit - Other

ONE MEADOWS PARKWAY

6/30/2015 365 Days Settled

General Short Term

VIDALIA, GA 30474

CR Beds 57 POS Beds 0

TOOMBS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 74.6%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	46,217,390	Total Charges	526,647,248		Average Wages	31.08
Fixed Assets	95,723,481	Contract Allowance	342,239,113	65.0%	Medicare Part A	6.5%
Other Assets	17,505,869	Operating Revenue	184,408,135	35.0%	Medicare Part B	6.8%
Total Assets	159,446,740	Operating Expense	182,995,805	99.2%	Current Ratio	2.8
Current Liabilities	16,582,906	Operating Margin	1,412,330	0.8%	Days to Collect	319.5
Long Term Liabilities	71,120,042	Other Income	3,595,620	1.9%	Avg Payment Days	27.8
Total Equity	71,743,792	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	159,446,740	Net Profit or Loss	5,007,950	2.7%	Return on Equity	7.0%

Selected Revenue Departments

Revenue Ranking - 1,347

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,576	12,849,574	14,004,535	0.917530
31	Intensive Care Unit	2,038	3,320,651	5,174,479	0.641736
50	Operating Room	1,922	8,875,280	66,253,768	0.133959
52	Labor Room and Delivery Room	1,212	3,169,552	3,513,810	0.902027
91	Emergency Department	2,006	6,152,829	37,317,366	0.164878

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,930	3,777,814	02 Capital Cost - Movable Equip	484	12,603,877
04 Employee Benefits	1,495	10,341,905	05 Administrative and General	2,391	11,536,137
06 Maintenance and Repairs	1,173	1,167,471	07 Operation of Plant	3,419	837,910
08/09 Laundry / Housekeeping	2,075	1,556,300	10/11 Dietary and Cafeteria	2,404	1,117,090
13 Nursing Administration	1,886	1,274,677	14 Central Service and Supply	1,866	368,542
15 Pharmacy	847	3,825,867	16 Medical Records	740	2,891,409
17 Social Services	1,758	286,172	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

110107 MEDICAL CENTER OF CENTRAL GEORGIA

Government - Other

777 HEMLOCK STREET

9/30/2015 365 Days Reopened

General Short Term

MACON, GA 31201

CR Beds 446 POS Beds 0

BIBB

Key Performace Ind.

CAHABA

Occupancy Rate 86.7%

Length of Stay 5.5

Average Wages 26.48

68.6% Medicare Part A 15.8%

31.4% Medicare Part B 4.2%

94.3% Current Ratio 10.8

5.7% Days to Collect 109.7

7.3% Avg Payment Days 32.8

0.0% Depreciation Rate 0.0%

13.0% Return on Equity 10.1%

Balance Sheet

Income Statement

Current Assets	922,735,000	Total Charges	2,287,480,040	
Fixed Assets	271,506,000	Contract Allowance	1,570,067,895	68.6%
Other Assets	93,918,000	Operating Revenue	717,412,145	31.4%
Total Assets	1,288,159,000	Operating Expense	676,460,394	94.3%
Current Liabilities	85,113,000	Operating Margin	40,951,751	5.7%
Long Term Liabilities	278,487,000	Other Income	52,488,672	7.3%
Total Equity	924,559,000	Other Expense	41,313	0.0%
Total Liab. and Equity	1,288,159,000	Net Profit or Loss	93,399,110	13.0%

Selected Revenue Departments

Revenue Ranking - 222

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	393	85,750,566	95,428,166	0.898588
31	Intensive Care Unit	269	27,695,038	75,147,742	0.368541
50	Operating Room	332	41,100,524	254,155,262	0.161714
52	Labor Room and Delivery Room	525	7,772,134	30,409,449	0.255583
91	Emergency Department	363	25,288,184	117,190,176	0.215788

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	149	32,029,256	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	320	44,884,112	05 Administrative and General	348	83,797,036
06 Maintenance and Repairs	0	0	07 Operation of Plant	405	10,933,165
08/09 Laundry / Housekeeping	230	9,397,721	10/11 Dietary and Cafeteria	1,026	2,781,053
13 Nursing Administration	224	7,858,558	14 Central Service and Supply	374	3,367,531
15 Pharmancy	44	34,341,548	16 Medical Records	919	2,455,330
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	281	14,232,287

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

111310 MEDICAL CENTER OF PEACH COUNTY, THE

Government - County

1960 HIGHWAY 247 CONNECTOR

9/30/2015 365 Days Settled

General Short Term

BYRON, GA 31008

CR Beds 25 POS Beds 0

PEACH

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Length of Stay 8.4

Current Assets 10,103,360

Total Charges 40,789,540

Average Wages

Fixed Assets 24,086,448

Contract Allowance 25,851,389

63.4% Medicare Part A 0.0%

Other Assets -40,475,961

Operating Revenue 14,938,151

36.6% Medicare Part B 5.4%

Total Assets -6,286,153

Operating Expense 15,616,883

104.5% Current Ratio 107.4

Current Liabilities 94,113

Operating Margin -678,732

-4.5% Days to Collect 163.4

Long Term Liabilities 0

Other Income 59,006

0.4% Avg Payment Days (5.1)

Total Equity -6,380,266

Other Expense 0

0.0% Depreciation Rate 7.4%

Total Liab. and Equity -6,286,153

Net Profit or Loss (619,726)

-4.1% Return on Equity 9.7%

Selected Revenue Departments

Revenue Ranking - 4,725

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,757	3,497,490	4,289,594	0.815343
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,870	1,105,141	2,092,952	0.528030
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,030	3,012,608	4,776,314	0.630739

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,088	874,405	02 Capital Cost - Movable Equip	2,456	1,791,098
04 Employee Benefits	4,814	756,319	05 Administrative and General	5,565	1,345,923
06 Maintenance and Repairs	1,917	175,141	07 Operation of Plant	4,714	333,554
08/09 Laundry / Housekeeping	4,791	254,203	10/11 Dietary and Cafeteria	5,156	233,485
13 Nursing Administration	4,993	114,203	14 Central Service and Supply	2,150	255,370
15 Pharmacy	3,086	261,615	16 Medical Records	4,626	174,028
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	106	344,732	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110034 MEDICAL COLLEGE OF GA HOSPITALS AND CLINICS

Government - State

1120 15TH STREET
AUGUSTA, GA 30912
RICHMOND
CAHABA

6/30/2015 365 Days Reopened

General Short Term
CR Beds 347 POS Beds 0

Key Performace Ind.

Occupancy Rate	68.5%
Length of Stay	6.0
Average Wages	30.39
Medicare Part A	16.2%
Medicare Part B	6.6%
Current Ratio	2.2
Days to Collect	8.7
Avg Payment Days	34.2
Depreciation Rate	0.0%
Return on Equity	-0.2%

Balance Sheet

Income Statement

Current Assets	197,390,956
Fixed Assets	266,522,448
Other Assets	135,601,331
Total Assets	599,514,735
Current Liabilities	89,440,593
Long Term Liabilities	226,977,584
Total Equity	283,096,557
Total Liab. and Equity	599,514,734

Total Charges	1,990,440,881
Contract Allowance	1,432,379,351
Operating Revenue	558,061,530
Operating Expense	641,874,807
Operating Margin	-83,813,277
Other Income	83,308,496
Other Expense	0
Net Profit or Loss	(504,781)

Selected Revenue Departments

Revenue Ranking - 329

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	261	103,928,711	80,436,242	1.292063
31	Intensive Care Unit	495	17,723,549	35,434,281	0.500181
50	Operating Room	126	69,453,381	182,183,653	0.381227
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	351	25,717,859	75,372,481	0.341210

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	192	28,409,398	02 Capital Cost - Movable Equip	890	7,941,880
04 Employee Benefits	534	30,439,371	05 Administrative and General	297	92,068,635
06 Maintenance and Repairs	0	0	07 Operation of Plant	351	11,862,017
08/09 Laundry / Housekeeping	343	7,451,343	10/11 Dietary and Cafeteria	611	3,837,789
13 Nursing Administration	211	8,118,971	14 Central Service and Supply	25	22,033,156
15 Pharmancy	41	35,196,109	16 Medical Records	620	3,362,621
17 Social Services	291	3,015,603	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	145	30,480,040

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

119801 MEDICAL COLLEGE OF GEORGIA- TRANSPLANT

1120 FIFTEENTH ST

Cost Report not Filed.

AUGUSTA, GA 30912

CR Beds 0

POS Beds 0

RICHMOND

Key Performance Ind.

CAHABA

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,957

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110036 MEMORIAL HEALTH UNIV MED CEN, INC

Government - County

4700 WATERS AVENUE

12/31/2015 365 Days Reopened

General Short Term

SAVANNAH, GA 31403

CR Beds 374 POS Beds 0

CHATHAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 84.4%

Balance Sheet

Income Statement

Length of Stay 5.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	138,129,445	Total Charges	1,786,907,867	Average Wages	26.49
Fixed Assets	161,448,072	Contract Allowance	1,320,715,488	73.9% Medicare Part A	18.2%
Other Assets	149,762,444	Operating Revenue	466,192,379	26.1% Medicare Part B	4.3%
Total Assets	449,339,961	Operating Expense	478,614,686	102.7% Current Ratio	1.5
Current Liabilities	90,371,282	Operating Margin	-12,422,307	-2.7% Days to Collect	307.1
Long Term Liabilities	273,761,965	Other Income	22,041,975	4.7% Avg Payment Days	45.1
Total Equity	85,206,714	Other Expense	-5,772	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	449,339,961	Net Profit or Loss	9,625,440	2.1% Return on Equity	11.3%

Selected Revenue Departments

Revenue Ranking - 451

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	333	93,173,814	131,865,033	0.706585
31	Intensive Care Unit	1,024	9,217,318	24,716,208	0.372926
50	Operating Room	363	38,949,458	270,228,499	0.144135
52	Labor Room and Delivery Room	910	4,675,350	30,878,719	0.151410
91	Emergency Department	656	17,857,549	125,717,796	0.142045

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	678	11,922,609	02 Capital Cost - Movable Equip	303	16,965,008
04 Employee Benefits	585	28,458,002	05 Administrative and General	349	83,644,213
06 Maintenance and Repairs	0	0	07 Operation of Plant	447	10,340,560
08/09 Laundry / Housekeeping	325	7,644,508	10/11 Dietary and Cafeteria	267	5,927,083
13 Nursing Administration	549	4,215,264	14 Central Service and Supply	462	2,804,553
15 Pharmacy	581	5,415,936	16 Medical Records	5,791	17,806
17 Social Services	115	5,011,127	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	248	16,844,541

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110132 MEMORIAL HOSPITAL AND MANOR

Government - County

1500 E SHOTWELL STREET

3/31/2015 365 Days Settled

General Short Term

BAINBRIDGE, GA 39819

CR Beds 70 POS Beds 0

DECATUR

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 29.2%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets 10,932,113

Total Charges 102,269,119

Average Wages 21.72

Fixed Assets 14,568,836

Contract Allowance 64,055,358

62.6% Medicare Part A 9.6%

Other Assets 1,500,030

Operating Revenue 38,213,761

37.4% Medicare Part B 4.9%

Total Assets 27,000,979

Operating Expense 46,065,070

120.5% Current Ratio 1.5

Current Liabilities 7,170,357

Operating Margin -7,851,309

-20.5% Days to Collect 502.8

Long Term Liabilities 7,187,820

Other Income 3,017,542

7.9% Avg Payment Days 50.7

Total Equity 12,642,802

Other Expense 0

0.0% Depreciation Rate 2.5%

Total Liab. and Equity 27,000,979

Net Profit or Loss (4,833,767)

-12.6% Return on Equity -38.2%

Selected Revenue Departments

Revenue Ranking - 3,254

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,049	5,256,888	4,041,227	1.300815
31	Intensive Care Unit	2,536	1,857,394	1,360,905	1.364823
50	Operating Room	3,360	2,141,101	10,468,097	0.204536
52	Labor Room and Delivery Room	1,741	1,453,629	1,963,494	0.740328
91	Emergency Department	3,315	2,565,576	7,668,016	0.334581

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,829	489,503	02	Capital Cost - Movable Equip	2,936	1,122,554
04	Employee Benefits	3,560	1,981,139	05	Administrative and General	3,748	4,393,491
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,718	1,397,863
08/09	Laundry / Housekeeping	2,627	1,033,002	10/11	Dietary and Cafeteria	1,984	1,467,331
13	Nursing Administration	3,958	291,355	14	Central Service and Supply	2,249	229,529
15	Pharmacy	2,292	766,028	16	Medical Records	2,353	776,575
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110064 MIDTOWN MEDICAL CENTER

Nonprofit - Other

710 CENTER ST BOX 951

6/30/2015 365 Days Reopened

General Short Term

COLUMBUS, GA 31901

CR Beds 290 POS Beds 0

MUSCOGEE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 62.6%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	77,799,248	Total Charges	936,271,916		Average Wages	27.25
Fixed Assets	181,902,734	Contract Allowance	631,164,413	67.4%	Medicare Part A	13.1%
Other Assets	128,616,416	Operating Revenue	305,107,503	32.6%	Medicare Part B	8.1%
Total Assets	388,318,398	Operating Expense	344,038,438	112.8%	Current Ratio	1.6
Current Liabilities	49,994,711	Operating Margin	-38,930,935	-12.8%	Days to Collect	241.6
Long Term Liabilities	155,322,329	Other Income	34,116,663	11.2%	Avg Payment Days	38.1
Total Equity	183,001,358	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	388,318,398	Net Profit or Loss	(4,814,272)	-1.6%	Return on Equity	-2.6%

Selected Revenue Departments

Revenue Ranking - 817

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	879	49,999,261	37,411,302	1.336475
31	Intensive Care Unit	389	21,367,380	24,582,668	0.869205
50	Operating Room	1,194	16,401,914	44,581,702	0.367907
52	Labor Room and Delivery Room	289	10,757,235	17,901,819	0.600902
91	Emergency Department	565	19,418,809	72,203,021	0.268947

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	440	16,741,763	02 Capital Cost - Movable Equip	234	20,111,572
04 Employee Benefits	700	24,428,728	05 Administrative and General	761	48,696,844
06 Maintenance and Repairs	304	7,413,790	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	767	4,455,362	10/11 Dietary and Cafeteria	644	3,740,823
13 Nursing Administration	1,365	1,848,805	14 Central Service and Supply	1,084	1,036,157
15 Pharmacy	281	10,001,735	16 Medical Records	271	5,392,735
17 Social Services	283	3,068,143	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	492	6,320,925

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

111305 MILLER COUNTY HOSPITAL

Government - County

209 N CUTHBERT STREET

6/30/2015 365 Days Reopened

General Short Term

COLQUITT, GA 39837

CR Beds 25 POS Beds 0

MILLER

Key Performace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 55.5%

Balance Sheet

Income Statement

Length of Stay 9.7

Current Assets	8,880,906	Total Charges	47,902,498		Average Wages	
Fixed Assets	13,776,834	Contract Allowance	16,159,593	33.7%	Medicare Part A	0.0%
Other Assets	259,391	Operating Revenue	31,742,905	66.3%	Medicare Part B	5.1%
Total Assets	22,917,131	Operating Expense	30,657,976	96.6%	Current Ratio	1.4
Current Liabilities	6,268,969	Operating Margin	1,084,929	3.4%	Days to Collect	216.9
Long Term Liabilities	10,455,282	Other Income	1,824,542	5.7%	Avg Payment Days	37.2
Total Equity	6,192,880	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	22,917,131	Net Profit or Loss	2,909,471	9.2%	Return on Equity	47.0%

Selected Revenue Departments

Revenue Ranking - 3,502

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,737	3,526,258	2,030,488	1.736655
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,684	1,439,233	3,400,035	0.423299
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,822	1,812,457	2,082,490	0.870332

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,367	720,149	02 Capital Cost - Movable Equip	3,419	707,368
04 Employee Benefits	4,028	1,465,374	05 Administrative and General	4,722	2,616,313
06 Maintenance and Repairs	1,642	406,314	07 Operation of Plant	5,119	199,612
08/09 Laundry / Housekeeping	3,828	440,283	10/11 Dietary and Cafeteria	3,584	580,524
13 Nursing Administration	4,839	131,941	14 Central Service and Supply	2,742	116,864
15 Pharmancy	0	0	16 Medical Records	4,343	209,822
17 Social Services	2,317	116,962	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

111331 MITCHELL COUNTY HOSPITAL			Nonprofit - Other				
90 STEPHENS STREET		9/30/2015 365 Days Settled		General Short Term			
CAMILLA, GA 31730				CR Beds 25	POS Beds 0		
MITCHELL		Key Performance Ind.					
BLUE CROSS (GEORGIA)				Occupancy Rate	47.6%		
				Length of Stay	40.2		
Balance Sheet		Income Statement					
Current Assets	4,277,480	Total Charges	54,194,522	Average Wages			
Fixed Assets	6,168,572	Contract Allowance	26,066,721	48.1% Medicare Part A	0.0%		
Other Assets	185,366	Operating Revenue	28,127,801	51.9% Medicare Part B	1.5%		
Total Assets	<u>10,631,418</u>	Operating Expense	<u>25,428,228</u>	90.4% Current Ratio	1.4		
Current Liabilities	3,106,230	Operating Margin	2,699,573	9.6% Days to Collect	84.6		
Long Term Liabilities	0	Other Income	39,012	0.1% Avg Payment Days	5.8		
Total Equity	7,525,188	Other Expense	0	0.0% Depreciation Rate	3.3%		
Total Liab. and Equity	<u>10,631,418</u>	Net Profit or Loss	<u>2,738,585</u>	9.7% Return on Equity	36.4%		
Selected Revenue Departments			Revenue Ranking - 3,652				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,372	2,395,635	2,128,969	1.125256		
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	3,817	1,821,093	5,580,879	0.326309		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	5,681	162,807	02	Capital Cost - Movable Equip	4,302	341,883
04	Employee Benefits	4,047	1,447,575	05	Administrative and General	4,297	3,259,855
06	Maintenance and Repairs	1,238	1,016,937	07	Operation of Plant	5,158	183,854
08/09	Laundry / Housekeeping	2,855	883,244	10/11	Dietary and Cafeteria	3,308	663,312
13	Nursing Administration	3,899	307,859	14	Central Service and Supply	2,822	106,343
15	Pharmacy	0	0	16	Medical Records	4,948	132,916
17	Social Services	0	0	18	Other General Service Cost	668	26,840
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

111318 MONROE COUNTY HOSPITAL				Government - County	
88 MARTIN LUTHER KING JR DRIVE		9/30/2015 365 Days Reopened		General Short Term	
FORSYTH, GA 31029				CR Beds 25	POS Beds 0
MONROE		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	29.3%
Balance Sheet		Income Statement		Length of Stay	7.2
Current Assets	2,195,371	Total Charges	18,558,395	Average Wages	
Fixed Assets	3,208,659	Contract Allowance	10,179,380	54.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	8,379,015	45.1%	Medicare Part B 11.3%
Total Assets	5,404,030	Operating Expense	10,320,900	123.2%	Current Ratio 0.8
Current Liabilities	2,886,574	Operating Margin	-1,941,885	-23.2%	Days to Collect 292.8
Long Term Liabilities	145,376	Other Income	1,404,884	16.8%	Avg Payment Days 64.8
Total Equity	2,372,080	Other Expense	0	0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	5,404,030	Net Profit or Loss	(537,001)	-6.4%	Return on Equity -22.6%
Selected Revenue Departments				Revenue Ranking - 5,387	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,325	2,483,589	1,281,442	1.938120
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,331	495,603	1,007,986	0.491676
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,637	2,109,255	3,610,109	0.584264
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	5,892	85,775	02	Capital Cost - Movable Equip
				5,002	157,813
04	Employee Benefits	5,193	456,538	05	Administrative and General
				4,971	2,200,480
06	Maintenance and Repairs	1,760	293,731	07	Operation of Plant
				5,012	236,155
08/09	Laundry / Housekeeping	5,421	153,458	10/11	Dietary and Cafeteria
				5,345	199,244
13	Nursing Administration	5,210	91,391	14	Central Service and Supply
				3,096	71,872
15	Pharmacy	3,072	270,106	16	Medical Records
				3,576	335,515
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	186	247,000	20-23	Education Programs
				0	0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

111304 MORGAN MEMORIAL HOSPITAL

Government - County

1077 SOUTH MAIN STREET

6/30/2015 365 Days Reopened

General Short Term

MADISON, GA 30650

CR Beds 25 POS Beds 0

MORGAN

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 65.3%

Balance Sheet

Income Statement

Length of Stay 36.6

Current Assets	2,701,323	Total Charges	24,337,049		Average Wages	
Fixed Assets	1,709,027	Contract Allowance	10,783,049	44.3%	Medicare Part A	0.0%
Other Assets	398,296	Operating Revenue	13,554,000	55.7%	Medicare Part B	7.3%
Total Assets	4,808,646	Operating Expense	13,787,918	101.7%	Current Ratio	1.7
Current Liabilities	1,552,082	Operating Margin	-233,918	-1.7%	Days to Collect	203.9
Long Term Liabilities	205,000	Other Income	723,240	5.3%	Avg Payment Days	35.0
Total Equity	3,051,564	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	4,808,646	Net Profit or Loss	489,322	3.6%	Return on Equity	16.0%

Selected Revenue Departments

Revenue Ranking - 4,869

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,512	4,022,220	3,197,896	1.257771
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,481	339,834	794,996	0.427466
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,469	2,339,866	3,801,574	0.615499

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,911	78,607	02 Capital Cost - Movable Equip	4,873	190,781
04 Employee Benefits	4,272	1,232,480	05 Administrative and General	4,954	2,229,253
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,366	444,014
08/09 Laundry / Housekeeping	4,613	281,797	10/11 Dietary and Cafeteria	3,952	484,434
13 Nursing Administration	4,969	116,973	14 Central Service and Supply	2,947	89,604
15 Pharmacy	2,581	553,394	16 Medical Records	4,315	212,979
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

111336 MOUNTAIN LAKES MEDICAL CENTER

Proprietary - Corporation

196 RIDGECREST CIRCLE

12/31/2015 365 Days Settled

General Short Term

CLAYTON, GA 30525

CR Beds 25 POS Beds 0

RABUN

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 20.0%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,350,376	Total Charges	27,086,828	Average Wages	
Fixed Assets	2,406,857	Contract Allowance	17,224,683	63.6%	Medicare Part A 0.0%
Other Assets	159,455	Operating Revenue	9,862,145	36.4%	Medicare Part B 15.3%
Total Assets	6,916,688	Operating Expense	10,797,368	109.5%	Current Ratio 1.2
Current Liabilities	3,487,190	Operating Margin	-935,223	-9.5%	Days to Collect 117.3
Long Term Liabilities	2,879,477	Other Income	61,235	0.6%	Avg Payment Days 61.1
Total Equity	550,021	Other Expense	0	0.0%	Depreciation Rate 15.7%
Total Liab. and Equity	6,916,688	Net Profit or Loss	(873,988)	-8.9%	Return on Equity -158.9%

Selected Revenue Departments

Revenue Ranking - 5,233

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,681	1,889,532	1,473,086	1.282703
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,223	625,391	1,977,221	0.316298
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,426	2,409,816	2,682,283	0.898420

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,964	57,378	02 Capital Cost - Movable Equip	3,794	540,427
04 Employee Benefits	5,760	76,171	05 Administrative and General	4,970	2,201,602
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,637	356,633
08/09 Laundry / Housekeeping	4,364	326,453	10/11 Dietary and Cafeteria	5,086	247,279
13 Nursing Administration	4,603	161,597	14 Central Service and Supply	2,596	145,679
15 Pharmacy	2,833	392,813	16 Medical Records	4,312	213,205
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110050 MURRAY MEDICAL CENTER

Nonprofit - Other

707 OLD DALTON ELLIJAY ROAD, PO BOX
1406

4/30/2015 212 Days Settled

General Short Term

CHATSWORTH, GA 30705

9/30/2015 153 Days Reopened

CR Beds 29 POS Beds 0

MURRAY

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 7.1%

Balance Sheet

Income Statement

Length of Stay 2.6

Current Assets 5,317,555

Total Charges 16,405,839

Average Wages 19.76

Fixed Assets 4,336,611

Contract Allowance 9,306,210

56.7% Medicare Part A 5.0%

Other Assets 4,068,657

Operating Revenue 7,099,629

43.3% Medicare Part B 5.3%

Total Assets 13,722,823

Operating Expense 8,346,880

117.6% Current Ratio 0.6

Current Liabilities 8,284,192

Operating Margin -1,247,251

-17.6% Days to Collect 534.1

Long Term Liabilities 0

Other Income 2,116

0.0% Avg Payment Days 25.6

Total Equity 5,438,631

Other Expense 41,262

0.6% Depreciation Rate 9.3%

Total Liab. and Equity 13,722,823

Net Profit or Loss (1,286,397)

-18.1% Return on Equity -23.7%

Selected Revenue Departments

Revenue Ranking - 5,498

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,036	582,656	243,596	2.391895
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,508	205,915	639,728	0.321879
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,928	1,166,637	3,292,777	0.354302

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,338	292,350	02 Capital Cost - Movable Equip	3,727	150,441
04 Employee Benefits	5,014	417,756	05 Administrative and General	5,359	829,929
06 Maintenance and Repairs	1,838	234,401	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,734	71,080	10/11 Dietary and Cafeteria	5,958	35,424
13 Nursing Administration	4,446	135,372	14 Central Service and Supply	3,740	143
15 Pharmacy	3,484	70,525	16 Medical Records	5,157	91,019
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110050 MURRAY MEDICAL CENTER

Nonprofit - Other

707 OLD DALTON ELLIJAY ROAD, PO BOX 1406

4/30/2015 212 Days Settled

General Short Term

CHATSWORTH, GA 30705

9/30/2015 153 Days Reopened

CR Beds 29

POS Beds 0

MURRAY

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 10.9%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets 1,131,922

Total Charges 25,382,048

Average Wages 19.76

Fixed Assets 7,683,743

Contract Allowance 20,061,146

79.0% Medicare Part A 15.1%

Other Assets 731,954

Operating Revenue 5,320,902

21.0% Medicare Part B 9.9%

Total Assets 9,547,619

Operating Expense 6,841,145

128.6% Current Ratio 0.1

Current Liabilities 14,010,808

Operating Margin -1,520,243

-28.6% Days to Collect 41.0

Long Term Liabilities 0

Other Income 517,094

9.7% Avg Payment Days 118.1

Total Equity -4,463,189

Other Expense 0

0.0% Depreciation Rate 9.6%

Total Liab. and Equity 9,547,619

Net Profit or Loss (1,003,149)

-18.9% Return on Equity 22.5%

Selected Revenue Departments

Revenue Ranking - 5,498

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,036	961,475	611,471	1.572397
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,508	310,079	256,157	1.210504
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,928	1,649,650	4,978,938	0.331326

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,338	218,311	02 Capital Cost - Movable Equip	3,727	566,757
04 Employee Benefits	5,014	590,401	05 Administrative and General	5,359	1,623,227
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,953	253,888
08/09 Laundry / Housekeeping	5,734	97,476	10/11 Dietary and Cafeteria	5,958	59,266
13 Nursing Administration	4,446	186,648	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,157	110,830
17 Social Services	0	0	18 Other General Service Cost	0	(12,666)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110198 NORTH FULTON HOSPITAL			Proprietary - Corporation				
3000 HOSPITAL BOULEVARD		12/31/2015 365 Days Settled		General Short Term			
ROSWELL, GA 30076				CR Beds 141 POS Beds 0			
FULTON		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		49.6%			
Balance Sheet		Income Statement		Length of Stay 4.6			
Current Assets	37,942,386	Total Charges	1,034,076,012	Average Wages	32.98		
Fixed Assets	143,874,503	Contract Allowance	855,838,169	82.8% Medicare Part A	9.3%		
Other Assets	35,082,101	Operating Revenue	178,237,843	17.2% Medicare Part B	3.9%		
Total Assets	216,898,990	Operating Expense	157,101,991	88.1% Current Ratio	3.3		
Current Liabilities	11,557,040	Operating Margin	21,135,852	11.9% Days to Collect	338.6		
Long Term Liabilities	83,641,346	Other Income	961,010	0.5% Avg Payment Days	21.1		
Total Equity	121,700,604	Other Expense	0	0.0% Depreciation Rate	3.8%		
Total Liab. and Equity	216,898,990	Net Profit or Loss	22,096,862	12.4% Return on Equity	18.2%		
Selected Revenue Departments			Revenue Ranking - 1,385				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,762	23,292,075	40,167,099	0.579879		
31	Intensive Care Unit	996	9,467,823	28,121,623	0.336674		
50	Operating Room	1,205	16,282,041	116,325,458	0.139970		
52	Labor Room and Delivery Room	965	4,350,059	13,355,970	0.325701		
91	Emergency Department	1,546	8,388,165	80,869,586	0.103725		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	675	11,983,015	02	Capital Cost - Movable Equip	1,200	5,912,975
04	Employee Benefits	5,406	313,949	05	Administrative and General	1,292	29,554,402
06	Maintenance and Repairs	0	0	07	Operation of Plant	920	6,072,648
08/09	Laundry / Housekeeping	1,865	1,828,924	10/11	Dietary and Cafeteria	2,270	1,214,729
13	Nursing Administration	1,052	2,452,525	14	Central Service and Supply	1,547	559,053
15	Pharmacy	1,186	2,657,494	16	Medical Records	635	3,275,524
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110205 NORTH GEORGIA MEDICAL CENTER

Proprietary - Corporation

1362 SOUTH MAIN STREET

6/30/2015 365 Days Settled

General Short Term

ELLIJAY, GA 30540

CR Beds 35 POS Beds 0

GILMER

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 15.4%

Balance Sheet

Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,702,463	Total Charges	57,834,460	Average Wages	22.62
Fixed Assets	6,940,010	Contract Allowance	32,347,196	55.9% Medicare Part A	8.8%
Other Assets	2,464,657	Operating Revenue	25,487,264	44.1% Medicare Part B	6.7%
Total Assets	13,107,130	Operating Expense	24,609,015	96.6% Current Ratio	1.6
Current Liabilities	2,371,691	Operating Margin	878,249	3.4% Days to Collect	144.3
Long Term Liabilities	1,958,448	Other Income	947,799	3.7% Avg Payment Days	33.3
Total Equity	8,776,991	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	13,107,130	Net Profit or Loss	1,826,048	7.2% Return on Equity	20.8%

Selected Revenue Departments

Revenue Ranking - 3,782

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,998	1,126,557	619,215	1.819331
31	Intensive Care Unit	3,041	558,311	448,936	1.243632
50	Operating Room	3,872	1,099,943	7,188,073	0.153023
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,827	1,807,409	6,529,350	0.276813

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,953	440,907	02 Capital Cost - Movable Equip	3,876	510,040
04 Employee Benefits	4,150	1,348,751	05 Administrative and General	4,352	3,158,275
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,160	997,683
08/09 Laundry / Housekeeping	3,827	440,570	10/11 Dietary and Cafeteria	3,174	711,203
13 Nursing Administration	5,186	93,797	14 Central Service and Supply	3,039	78,459
15 Pharmacy	2,244	813,189	16 Medical Records	4,402	201,731
17 Social Services	2,213	142,100	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	119	322,350	20-23 Education Programs	0	0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110029 NORTHEAST GEORGIA MEDICAL CENTER, INC

Nonprofit - Other

743 SPRING STREET

9/30/2015 365 Days Reopened

General Short Term

GAINESVILLE, GA 30501

CR Beds 404 POS Beds 0

HALL

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	184,770,372	Total Charges	3,157,566,511		Average Wages	33.31
Fixed Assets	698,015,875	Contract Allowance	2,265,376,051	71.7%	Medicare Part A	12.6%
Other Assets	733,417,388	Operating Revenue	892,190,460	28.3%	Medicare Part B	5.0%
Total Assets	1,616,203,635	Operating Expense	916,517,084	102.7%	Current Ratio	1.7
Current Liabilities	108,656,259	Operating Margin	-24,326,624	-2.7%	Days to Collect	50.3
Long Term Liabilities	960,432,455	Other Income	75,659,447	8.5%	Avg Payment Days	34.7
Total Equity	547,114,921	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	1,616,203,635	Net Profit or Loss	51,332,823	5.8%	Return on Equity	9.4%

Selected Revenue Departments

Revenue Ranking - 148

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	244	107,589,495	114,640,069	0.938498
31	Intensive Care Unit	428	19,727,678	26,175,779	0.753662
50	Operating Room	220	52,438,997	387,412,090	0.135357
52	Labor Room and Delivery Room	255	11,336,464	31,913,635	0.355223
91	Emergency Department	207	32,937,042	140,157,428	0.235000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	340	20,254,803	02 Capital Cost - Movable Equip	116	29,706,403
04 Employee Benefits	143	78,768,663	05 Administrative and General	190	118,572,497
06 Maintenance and Repairs	299	7,496,061	07 Operation of Plant	910	6,117,418
08/09 Laundry / Housekeeping	293	8,066,895	10/11 Dietary and Cafeteria	53	11,211,070
13 Nursing Administration	363	5,864,659	14 Central Service and Supply	0	-463,661
15 Pharmacy	332	8,663,213	16 Medical Records	202	6,581,555
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,178	374,060

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110040 NORTHRIDGE MEDICAL CENTER

Nonprofit - Other

70 MEDICAL CENTER DRIVE

12/31/2015 365 Days Settled

General Short Term

COMMERCE, GA 30529

CR Beds 54 POS Beds 0

JACKSON

Key Performance Ind.

CAHABA

Occupancy Rate 16.6%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	4,694,907	Total Charges	63,872,451	Average Wages	19.84
Fixed Assets	902,350	Contract Allowance	31,267,045	49.0%	Medicare Part A 9.7%
Other Assets	323,949	Operating Revenue	32,605,406	51.0%	Medicare Part B 3.1%
Total Assets	5,921,206	Operating Expense	29,712,256	91.1%	Current Ratio 1.7
Current Liabilities	2,832,552	Operating Margin	2,893,150	8.9%	Days to Collect 195.0
Long Term Liabilities	0	Other Income	1,380,436	4.2%	Avg Payment Days 36.3
Total Equity	3,088,654	Other Expense	5,776,718	17.7%	Depreciation Rate 9.5%
Total Liab. and Equity	5,921,206	Net Profit or Loss	(1,503,132)	-4.6%	Return on Equity -48.7%

Selected Revenue Departments

Revenue Ranking - 3,468

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,597	2,043,169	2,264,223	0.902371
31	Intensive Care Unit	2,947	838,716	456,764	1.836213
50	Operating Room	3,852	1,133,813	2,475,439	0.458025
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,063	1,372,191	8,094,692	0.169517

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,078	881,404	02 Capital Cost - Movable Equip	4,674	243,913
04 Employee Benefits	5,605	154,766	05 Administrative and General	4,999	2,151,258
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,546	1,601,501
08/09 Laundry / Housekeeping	3,074	744,722	10/11 Dietary and Cafeteria	2,295	1,192,876
13 Nursing Administration	3,197	549,292	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,615	328,737
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110161 NORTHSIDE HOSPITAL

Nonprofit - Other

1000 JOHNSON FERRY ROAD, NE

9/30/2015 365 Days Settled

General Short Term

ATLANTA, GA 30342

CR Beds 493 POS Beds 0

FULTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 107.1%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	752,761,550	Total Charges	5,413,320,833		Average Wages	33.35
Fixed Assets	541,105,197	Contract Allowance	3,680,294,980	68.0%	Medicare Part A	2.8%
Other Assets	480,233,042	Operating Revenue	1,733,025,853	32.0%	Medicare Part B	5.7%
Total Assets	1,774,099,789	Operating Expense	1,603,727,959	92.5%	Current Ratio	2.8
Current Liabilities	272,131,659	Operating Margin	129,297,894	7.5%	Days to Collect	25.6
Long Term Liabilities	417,439,425	Other Income	94,109,157	5.4%	Avg Payment Days	26.1
Total Equity	1,084,528,705	Other Expense	157,018	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	1,774,099,789	Net Profit or Loss	223,250,033	12.9%	Return on Equity	20.6%

Selected Revenue Departments

Revenue Ranking - 28

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	167	129,250,074	216,634,054	0.596629
31	Intensive Care Unit	754	12,702,040	30,050,421	0.422691
50	Operating Room	132	68,327,281	406,065,896	0.168266
52	Labor Room and Delivery Room	2	49,105,463	153,460,162	0.319988
91	Emergency Department	978	13,162,198	105,597,961	0.124644

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	21	75,876,904	02 Capital Cost - Movable Equip	1,735	3,490,912
04 Employee Benefits	83	101,359,439	05 Administrative and General	404	75,302,482
06 Maintenance and Repairs	0	0	07 Operation of Plant	109	22,154,298
08/09 Laundry / Housekeeping	247	8,983,038	10/11 Dietary and Cafeteria	223	6,332,991
13 Nursing Administration	132	10,564,121	14 Central Service and Supply	428	2,976,770
15 Pharmacy	317	8,885,669	16 Medical Records	132	8,101,230
17 Social Services	225	3,654,155	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

110008 NORTHSIDE HOSPITAL CHEROKEE

Nonprofit - Other

201 HOSPITAL ROAD

9/30/2015 365 Days Settled

General Short Term

CANTON, GA 30114

CR Beds 70 POS Beds 0

CHEROKEE

Key Performace Ind.

CAHABA

Occupancy Rate 96.4%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	26,924,597	Total Charges	825,582,482	Average Wages	33.91
Fixed Assets	159,274,315	Contract Allowance	640,680,551	77.6% Medicare Part A	11.0%
Other Assets	9,881,810	Operating Revenue	184,901,931	22.4% Medicare Part B	6.7%
Total Assets	196,080,722	Operating Expense	187,520,735	101.4% Current Ratio	0.2
Current Liabilities	131,391,220	Operating Margin	-2,618,804	-1.4% Days to Collect	31.3
Long Term Liabilities	48,922,497	Other Income	5,297,467	2.9% Avg Payment Days	13.1
Total Equity	15,767,005	Other Expense	930	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	196,080,722	Net Profit or Loss	2,677,733	1.4% Return on Equity	17.0%

Selected Revenue Departments

Revenue Ranking - 1,345

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,725	23,964,085	32,247,770	0.743124
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,508	12,484,982	72,784,977	0.171532
52	Labor Room and Delivery Room	1,323	2,701,976	11,050,314	0.244516
91	Emergency Department	1,455	9,049,029	74,286,596	0.121812

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,632	4,788,299	02 Capital Cost - Movable Equip	2,567	1,632,651
04 Employee Benefits	965	17,922,598	05 Administrative and General	1,897	17,290,031
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,486	3,675,745
08/09 Laundry / Housekeeping	1,925	1,737,110	10/11 Dietary and Cafeteria	2,318	1,177,092
13 Nursing Administration	2,098	1,111,010	14 Central Service and Supply	772	1,653,406
15 Pharmancy	230	11,393,491	16 Medical Records	1,230	1,879,196
17 Social Services	837	1,023,610	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110005 NORTHSIDE HOSPITAL FORSYTH

Nonprofit - Other

1200 NORTHSIDE FORSYTH DRIVE

9/30/2015 365 Days Settled

General Short Term

CUMMING, GA 30041

CR Beds 207 POS Beds 0

FORSYTH

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 87.8%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	23,717,893	Total Charges	1,476,596,924	Average Wages	31.59
Fixed Assets	214,506,298	Contract Allowance	1,097,121,814	74.3% Medicare Part A	10.3%
Other Assets	104,928,680	Operating Revenue	379,475,110	25.7% Medicare Part B	5.1%
Total Assets	343,152,871	Operating Expense	364,556,266	96.1% Current Ratio	0.2
Current Liabilities	141,459,804	Operating Margin	14,918,844	3.9% Days to Collect	11.7
Long Term Liabilities	27,631,325	Other Income	11,447,531	3.0% Avg Payment Days	12.3
Total Equity	174,061,742	Other Expense	-88,815	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	343,152,871	Net Profit or Loss	26,455,190	7.0% Return on Equity	15.2%

Selected Revenue Departments

Revenue Ranking - 624

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	790	55,243,895	76,062,356	0.726297
31	Intensive Care Unit	869	10,978,356	24,623,773	0.445844
50	Operating Room	792	22,697,511	128,703,377	0.176355
52	Labor Room and Delivery Room	231	11,946,751	28,192,651	0.423754
91	Emergency Department	1,124	11,628,144	89,342,205	0.130153

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	231	25,244,167	02 Capital Cost - Movable Equip	2,828	1,240,242
04 Employee Benefits	435	36,148,767	05 Administrative and General	1,177	32,408,099
06 Maintenance and Repairs	0	0	07 Operation of Plant	652	7,999,976
08/09 Laundry / Housekeeping	810	4,259,562	10/11 Dietary and Cafeteria	614	3,824,405
13 Nursing Administration	1,231	2,073,198	14 Central Service and Supply	972	1,223,459
15 Pharmacy	467	6,467,559	16 Medical Records	886	2,519,242
17 Social Services	461	2,006,546	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110200 NORTHSIDE MEDICAL CENTER

Proprietary - Corporation

100 FRIST COURT

6/30/2015 365 Days Settled

General Short Term

COLUMBUS, GA 31909

CR Beds 67 POS Beds 0

MUSCOGEE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 20.8%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	17,525,001	Total Charges	195,211,851	Average Wages	27.96
Fixed Assets	49,189,304	Contract Allowance	132,490,875	67.9%	Medicare Part A 15.3%
Other Assets	12,171,163	Operating Revenue	62,720,976	32.1%	Medicare Part B 2.6%
Total Assets	78,885,468	Operating Expense	64,454,768	102.8%	Current Ratio (5.9)
Current Liabilities	-2,946,887	Operating Margin	-1,733,792	-2.8%	Days to Collect 84.0
Long Term Liabilities	64,086,661	Other Income	693,005	1.1%	Avg Payment Days 30.2
Total Equity	17,745,693	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	78,885,467	Net Profit or Loss	(1,040,787)	-1.7%	Return on Equity -5.9%

Selected Revenue Departments

Revenue Ranking - 2,621

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,816	5,981,776	4,576,635	1.307025
31	Intensive Care Unit	2,546	1,826,215	858,252	2.127831
50	Operating Room	2,058	7,897,757	39,442,290	0.200236
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,010	3,602,272	02 Capital Cost - Movable Equip	2,440	1,826,005
04 Employee Benefits	2,646	3,764,028	05 Administrative and General	2,779	8,532,635
06 Maintenance and Repairs	1,928	166,802	07 Operation of Plant	2,518	1,642,835
08/09 Laundry / Housekeeping	3,292	644,220	10/11 Dietary and Cafeteria	2,275	1,212,476
13 Nursing Administration	2,565	824,482	14 Central Service and Supply	3,538	24,015
15 Pharmacy	0	0	16 Medical Records	4,126	239,215
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110150 OCONEE REGIONAL MEDICAL CENTER

Government - County

821 N COBB STREET POST OFFICE BOX 9/30/2015 365 Days Settled
690

General Short Term

MILLEDGEVILLE, GA 31061

CR Beds 91 POS Beds 0

BALDWIN

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 39.0%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	10,694,916	Total Charges	190,006,360	Average Wages	24.84
Fixed Assets	19,009,662	Contract Allowance	130,486,781	68.7%	Medicare Part A 13.9%
Other Assets	12,590,820	Operating Revenue	59,519,579	31.3%	Medicare Part B 8.2%
Total Assets	42,295,398	Operating Expense	68,186,987	114.6%	Current Ratio 0.9
Current Liabilities	12,482,080	Operating Margin	-8,667,408	-14.6%	Days to Collect 224.2
Long Term Liabilities	21,835,530	Other Income	2,147,817	3.6%	Avg Payment Days 36.4
Total Equity	7,977,788	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	42,295,398	Net Profit or Loss	(6,519,591)	-11.0%	Return on Equity -81.7%

Selected Revenue Departments

Revenue Ranking - 2,689

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,951	10,012,760	10,337,225	0.968612
31	Intensive Care Unit	2,248	2,661,375	3,495,599	0.761350
50	Operating Room	2,239	6,762,758	13,534,862	0.499655
52	Labor Room and Delivery Room	1,826	1,262,293	1,559,435	0.809455
91	Emergency Department	2,294	4,974,218	18,357,137	0.270969

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,377	2,728,863	02 Capital Cost - Movable Equip	1,990	2,818,303
04 Employee Benefits	2,165	5,679,335	05 Administrative and General	2,949	7,527,243
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,256	4,461,500
08/09 Laundry / Housekeeping	2,510	1,126,870	10/11 Dietary and Cafeteria	3,172	713,455
13 Nursing Administration	3,044	612,753	14 Central Service and Supply	2,544	155,680
15 Pharmacy	971	3,321,251	16 Medical Records	2,521	680,556
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

111311 OPTIM MEDICAL CENTER - JENKINS

Proprietary - Corporation

931 EAST WINTHROPE AVENUE

12/31/2015 365 Days Settled

General Short Term

MILLEN, GA 30442

CR Beds 15 POS Beds 0

JENKINS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 20.4%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	1,259,602	Total Charges	27,274,383	Average Wages	
Fixed Assets	4,587,181	Contract Allowance	18,274,308	67.0%	Medicare Part A 0.0%
Other Assets	232,509	Operating Revenue	9,000,075	33.0%	Medicare Part B 6.1%
Total Assets	6,079,292	Operating Expense	9,208,238	102.3%	Current Ratio 1.0
Current Liabilities	1,282,428	Operating Margin	-208,163	-2.3%	Days to Collect 188.1
Long Term Liabilities	0	Other Income	565,175	6.3%	Avg Payment Days 20.2
Total Equity	4,796,864	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	6,079,292	Net Profit or Loss	357,012	4.0%	Return on Equity 7.4%

Selected Revenue Departments

Revenue Ranking - 5,320

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,813	1,626,882	3,014,600	0.539668
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,205	644,330	4,418,140	0.145837
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,152	1,225,585	2,164,336	0.566264

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,420	263,988	02 Capital Cost - Movable Equip	5,248	96,590
04 Employee Benefits	4,654	885,258	05 Administrative and General	5,445	1,491,681
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,123	198,269
08/09 Laundry / Housekeeping	5,555	131,212	10/11 Dietary and Cafeteria	5,455	180,397
13 Nursing Administration	4,710	146,988	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,961	131,549
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

111312 OPTIM MEDICAL CENTER - SCREVEN

Proprietary - Corporation

215 MIMS ROAD

12/31/2015 365 Days Settled

General Short Term

SYLVANIA, GA 30467

CR Beds 25 POS Beds 0

SCREVEN

Key Performance Ind.

CAHABA

Occupancy Rate 13.9%

Balance Sheet

Income Statement

Length of Stay 5.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,341,804	Total Charges	24,262,754	Average Wages	
Fixed Assets	3,406,729	Contract Allowance	14,742,219	60.8%	Medicare Part A 0.0%
Other Assets	-31,508	Operating Revenue	9,520,535	39.2%	Medicare Part B 11.4%
Total Assets	5,717,025	Operating Expense	10,115,550	106.2%	Current Ratio 1.7
Current Liabilities	1,376,651	Operating Margin	-595,015	-6.2%	Days to Collect 249.0
Long Term Liabilities	0	Other Income	1,356,367	14.2%	Avg Payment Days 23.8
Total Equity	4,340,374	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	5,717,025	Net Profit or Loss	761,352	8.0%	Return on Equity 17.5%

Selected Revenue Departments

Revenue Ranking - 5,270

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,539	2,145,885	3,256,539	0.658947
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,299	540,883	1,906,037	0.283774
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,135	1,243,232	2,618,530	0.474782

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,581	198,641	02 Capital Cost - Movable Equip	5,003	157,215
04 Employee Benefits	4,524	994,488	05 Administrative and General	5,236	1,825,566
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,907	267,974
08/09 Laundry / Housekeeping	5,265	177,329	10/11 Dietary and Cafeteria	5,238	220,524
13 Nursing Administration	4,700	148,464	14 Central Service and Supply	3,299	49,917
15 Pharmacy	3,338	147,593	16 Medical Records	4,834	146,476
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

111323 OPTIM MEDICAL CENTER - TATTNALL

Proprietary - Corporation

247 S MAIN STREET

12/31/2015 365 Days Reopened

General Short Term

REIDSVILLE, GA 30453

CR Beds 25 POS Beds 0

TATTNALL

Key Performance Ind.

CAHABA

Occupancy Rate 32.7%

Balance Sheet

Income Statement

Length of Stay 2.5

Current Assets	20,059,382	Total Charges	377,816,700		Average Wages	
Fixed Assets	15,901,044	Contract Allowance	298,832,092	79.1%	Medicare Part A	0.0%
Other Assets	202,588,575	Operating Revenue	78,984,608	20.9%	Medicare Part B	-2.8%
Total Assets	238,549,001	Operating Expense	44,640,951	56.5%	Current Ratio	3.4
Current Liabilities	5,845,051	Operating Margin	34,343,657	43.5%	Days to Collect	390.5
Long Term Liabilities	286,597	Other Income	1,203,980	1.5%	Avg Payment Days	30.5
Total Equity	232,417,353	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	238,549,001	Net Profit or Loss	35,547,637	45.0%	Return on Equity	15.3%

Selected Revenue Departments

Revenue Ranking - 2,329

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,786	3,428,787	8,410,830	0.407663
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,747	10,271,550	242,650,127	0.042331
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,325	2,553,848	3,098,211	0.824298

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,407	697,477	02 Capital Cost - Movable Equip	3,140	908,143
04 Employee Benefits	2,841	3,210,621	05 Administrative and General	3,138	6,521,881
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,495	799,843
08/09 Laundry / Housekeeping	3,237	664,697	10/11 Dietary and Cafeteria	4,218	424,279
13 Nursing Administration	3,461	456,428	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,902	273,256
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

114010 PEACHFORD BEHAVIORAL HEALTH SYSTEM OF ATLANTA

Proprietary - Corporation

2151 PEACHFORD ROAD

12/31/2015 365 Days Settled

Psychiatric

ATLANTA, GA 30338

CR Beds 246 POS Beds 0

DEKALB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.2%

Length of Stay 7.4

Average Wages

Balance Sheet

Income Statement

Current Assets	6,844,735	Total Charges	112,931,160		
Fixed Assets	13,529,528	Contract Allowance	52,974,778	46.9%	Medicare Part A
Other Assets	6,329,566	Operating Revenue	59,956,382	53.1%	Medicare Part B
Total Assets	26,703,829	Operating Expense	37,663,598	62.8%	Current Ratio
Current Liabilities	2,601,133	Operating Margin	22,292,784	37.2%	Days to Collect
Long Term Liabilities	-168,593,303	Other Income	914,254	1.5%	Avg Payment Days
Total Equity	192,695,999	Other Expense	3,206,268	5.3%	Depreciation Rate
Total Liab. and Equity	26,703,829	Net Profit or Loss	20,000,770	33.4%	Return on Equity

Selected Revenue Departments

Revenue Ranking - 2,677

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,435	30,699,241	99,494,000	0.308554
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,846	1,043,021	02 Capital Cost - Movable Equip	4,526	280,157
04 Employee Benefits	2,355	4,827,716	05 Administrative and General	3,175	6,340,618
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,550	1,595,629
08/09 Laundry / Housekeeping	3,545	541,129	10/11 Dietary and Cafeteria	1,402	2,130,818
13 Nursing Administration	1,706	1,427,277	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,099	459,891
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

110153 PERRY HOSPITAL			Government - County		
1120 MORNINGSIDE DR		12/31/2015 365 Days Reopened		General Short Term	
PERRY, GA 31069				CR Beds 35	POS Beds 0
HOUSTON		Key Performance Ind.			
CAHABA				Occupancy Rate	64.0%
Balance Sheet		Income Statement		Length of Stay	5.6
Current Assets	3,618,608	Total Charges	92,053,252	Average Wages	23.81
Fixed Assets	8,320,747	Contract Allowance	67,016,930	72.8%	Medicare Part A 18.4%
Other Assets	0	Operating Revenue	25,036,322	27.2%	Medicare Part B 6.5%
Total Assets	<u>11,939,355</u>	Operating Expense	<u>26,388,055</u>	105.4%	Current Ratio 2.3
Current Liabilities	1,543,473	Operating Margin	-1,351,733	-5.4%	Days to Collect 188.4
Long Term Liabilities	0	Other Income	225,318	0.9%	Avg Payment Days 13.3
Total Equity	<u>10,395,882</u>	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	<u>11,939,355</u>	Net Profit or Loss	<u>(1,126,415)</u>	-4.5%	Return on Equity -10.8%
Selected Revenue Departments			Revenue Ranking - 3,819		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,852	5,892,728	6,501,115	0.906418
31	Intensive Care Unit	2,600	1,699,752	1,719,758	0.988367
50	Operating Room	3,007	3,306,900	15,820,050	0.209032
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,998	3,076,063	19,582,053	0.157086
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,739	538,352	02	Capital Cost - Movable Equip
04	Employee Benefits	2,661	3,734,170	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,936	412,593	10/11	Dietary and Cafeteria
13	Nursing Administration	3,608	399,760	14	Central Service and Supply
15	Pharmacy	2,309	753,535	16	Medical Records
17	Social Services	2,046	185,558	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110007 PHOEBE PUTNEY MEMORIAL HOSPITAL

Nonprofit - Other

417 THIRD AVENUE

7/31/2015 365 Days Reopened

General Short Term

ALBANY, GA 31703

CR Beds 386 POS Beds 0

DOUGHERTY

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 62.4%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	173,841,242	Total Charges	1,428,558,080		Average Wages	27.30
Fixed Assets	264,863,639	Contract Allowance	937,920,928	65.7%	Medicare Part A	13.2%
Other Assets	152,451,599	Operating Revenue	490,637,152	34.3%	Medicare Part B	7.0%
Total Assets	591,156,480	Operating Expense	476,435,106	97.1%	Current Ratio	3.7
Current Liabilities	47,216,691	Operating Margin	14,202,046	2.9%	Days to Collect	312.7
Long Term Liabilities	407,754,384	Other Income	18,117,627	3.7%	Avg Payment Days	36.2
Total Equity	136,185,405	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	591,156,480	Net Profit or Loss	32,319,673	6.6%	Return on Equity	23.7%

Selected Revenue Departments

Revenue Ranking - 409

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	660	62,651,625	35,104,410	1.784722
31	Intensive Care Unit	786	12,316,242	14,429,616	0.853539
50	Operating Room	883	20,993,030	128,347,206	0.163564
52	Labor Room and Delivery Room	696	6,297,259	3,611,129	1.743848
91	Emergency Department	536	20,362,267	88,984,413	0.228830

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	769	10,843,476	02 Capital Cost - Movable Equip	141	26,739,173
04 Employee Benefits	533	30,442,607	05 Administrative and General	534	62,520,669
06 Maintenance and Repairs	0	0	07 Operation of Plant	221	15,528,307
08/09 Laundry / Housekeeping	405	6,865,019	10/11 Dietary and Cafeteria	625	3,784,448
13 Nursing Administration	1,602	1,529,926	14 Central Service and Supply	123	7,938,052
15 Pharmacy	88	22,482,537	16 Medical Records	671	3,131,934
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	785	2,372,904

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110044 PHOEBE SUMTER MEDICAL CENTER

Government - County

126 HIGHWAY 280 W

7/31/2015 365 Days Settled

General Short Term

AMERICUS, GA 31719

CR Beds 44 POS Beds 0

SUMTER

Key Performance Ind.

CAHABA

Occupancy Rate 55.3%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	28,429,278	Total Charges	185,837,860		Average Wages	24.66
Fixed Assets	43,930,614	Contract Allowance	121,691,924	65.5%	Medicare Part A	10.2%
Other Assets	7,503,770	Operating Revenue	64,145,936	34.5%	Medicare Part B	7.4%
Total Assets	79,863,662	Operating Expense	59,956,961	93.5%	Current Ratio	6.8
Current Liabilities	4,179,670	Operating Margin	4,188,975	6.5%	Days to Collect	52.9
Long Term Liabilities	1,698,403	Other Income	1,943,283	3.0%	Avg Payment Days	7.3
Total Equity	73,985,589	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	79,863,662	Net Profit or Loss	6,132,258	9.6%	Return on Equity	8.3%

Selected Revenue Departments

Revenue Ranking - 2,588

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,377	7,787,370	5,018,040	1.551875
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,461	5,533,471	17,492,803	0.316328
52	Labor Room and Delivery Room	2,113	760,209	912,698	0.832925
91	Emergency Department	1,950	6,402,463	11,381,936	0.562511

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,473	5,425,166	02 Capital Cost - Movable Equip	1,572	4,085,074
04 Employee Benefits	2,474	4,359,800	05 Administrative and General	2,670	9,253,725
06 Maintenance and Repairs	1,229	1,045,576	07 Operation of Plant	3,376	872,718
08/09 Laundry / Housekeeping	2,812	907,709	10/11 Dietary and Cafeteria	3,725	540,926
13 Nursing Administration	3,365	491,026	14 Central Service and Supply	2,344	203,004
15 Pharmacy	2,093	982,494	16 Medical Records	2,620	637,167
17 Social Services	0	0	18 Other General Service Cost	682	12,566
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

111328 PHOEBE WORTH MEDICAL CENTER

Nonprofit - Other

807 SOUTH ISABELLA STREET

7/31/2015 365 Days Reopened

General Short Term

SYLVESTER, GA 31791

CR Beds 25 POS Beds 0

WORTH

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 60.8%

Balance Sheet

Income Statement

Length of Stay 27.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,043,898	Total Charges	36,971,337	Average Wages	
Fixed Assets	3,913,885	Contract Allowance	22,420,860	60.6%	Medicare Part A 0.0%
Other Assets	197	Operating Revenue	14,550,477	39.4%	Medicare Part B 5.8%
Total Assets	8,957,980	Operating Expense	15,806,701	108.6%	Current Ratio 2.6
Current Liabilities	1,972,733	Operating Margin	-1,256,224	-8.6%	Days to Collect 309.3
Long Term Liabilities	11,563,269	Other Income	934,359	6.4%	Avg Payment Days 33.2
Total Equity	-4,578,022	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	8,957,980	Net Profit or Loss	(321,865)	-2.2%	Return on Equity 7.0%

Selected Revenue Departments

Revenue Ranking - 4,760

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,945	3,092,995	2,065,695	1.497314
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,894	3,269,092	7,452,958	0.438630

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,514	226,941	02	Capital Cost - Movable Equip	4,500	287,343
04	Employee Benefits	3,814	1,683,142	05	Administrative and General	4,408	3,086,214
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,886	617,531
08/09	Laundry / Housekeeping	4,583	286,188	10/11	Dietary and Cafeteria	4,661	328,719
13	Nursing Administration	5,323	79,365	14	Central Service and Supply	2,922	91,456
15	Pharmacy	3,067	271,377	16	Medical Records	4,543	182,891
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110215 PIEDMONT FAYETTE HOSPITAL

Nonprofit - Other

1255 HIGHWAY 54 WEST

6/30/2015 365 Days Reopened

General Short Term

FAYETTEVILLE, GA 30214

CR Beds 158 POS Beds 0

FAYETTE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 95.7%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	47,839,073	Total Charges	1,184,048,918	Average Wages	31.65
Fixed Assets	98,201,592	Contract Allowance	865,388,238	73.1% Medicare Part A	12.4%
Other Assets	1,129,674	Operating Revenue	318,660,680	26.9% Medicare Part B	5.7%
Total Assets	147,170,339	Operating Expense	284,600,274	89.3% Current Ratio	2.3
Current Liabilities	20,577,000	Operating Margin	34,060,406	10.7% Days to Collect	48.7
Long Term Liabilities	14,883,665	Other Income	6,017,775	1.9% Avg Payment Days	19.4
Total Equity	111,709,674	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	147,170,339	Net Profit or Loss	40,078,181	12.6% Return on Equity	35.9%

Selected Revenue Departments

Revenue Ranking - 777

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,031	43,481,996	61,349,384	0.708760
31	Intensive Care Unit	1,471	6,069,787	10,034,713	0.604879
50	Operating Room	839	21,902,095	189,647,476	0.115488
52	Labor Room and Delivery Room	568	7,373,118	23,571,684	0.312796
91	Emergency Department	813	15,319,794	91,462,175	0.167499

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,094	7,798,461	02 Capital Cost - Movable Equip	985	7,205,583
04 Employee Benefits	1,086	15,460,331	05 Administrative and General	721	51,194,560
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,492	3,657,873
08/09 Laundry / Housekeeping	1,665	2,127,596	10/11 Dietary and Cafeteria	1,917	1,527,765
13 Nursing Administration	1,563	1,576,234	14 Central Service and Supply	1,150	957,656
15 Pharmacy	1,195	2,627,620	16 Medical Records	1,502	1,496,010
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110191 PIEDMONT HENRY HOSPITAL

Government - County

1133 EAGLE'S LANDING PARKWAY

6/30/2015 365 Days Settled

General Short Term

STOCKBRIDGE, GA 30281

CR Beds 164 POS Beds 0

HENRY

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 86.5%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets 33,915,025

Total Charges 1,041,659,556

Average Wages 29.53

Fixed Assets 155,441,536

Contract Allowance 822,178,190

78.9% Medicare Part A 15.8%

Other Assets 2,025,456

Operating Revenue 219,481,366

21.1% Medicare Part B 5.3%

Total Assets 191,382,017

Operating Expense 193,449,162

88.1% Current Ratio 1.6

Current Liabilities 21,724,782

Operating Margin 26,032,204

11.9% Days to Collect 368.0

Long Term Liabilities 61,573,183

Other Income 5,279,291

2.4% Avg Payment Days 34.9

Total Equity 108,084,052

Other Expense 14,631,325

6.7% Depreciation Rate 5.1%

Total Liab. and Equity 191,382,017

Net Profit or Loss 16,680,170

7.6% Return on Equity 15.4%

Selected Revenue Departments

Revenue Ranking - 1,165

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,189	38,347,300	36,852,658	1.040557
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,049	18,447,556	268,716,538	0.068651
52	Labor Room and Delivery Room	691	6,332,565	17,306,974	0.365897
91	Emergency Department	856	14,631,292	90,158,533	0.162284

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,010	8,503,231	02 Capital Cost - Movable Equip	1,005	7,036,222
04 Employee Benefits	1,263	13,189,500	05 Administrative and General	869	44,320,656
06 Maintenance and Repairs	0	0	07 Operation of Plant	869	6,346,577
08/09 Laundry / Housekeeping	1,667	2,126,274	10/11 Dietary and Cafeteria	2,017	1,440,082
13 Nursing Administration	1,724	1,411,978	14 Central Service and Supply	1,207	879,311
15 Pharmacy	953	3,377,053	16 Medical Records	1,697	1,275,547
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

119803 PIEDMONT HOSPITAL

1968 PEACHTREE ROAD NW

Cost Report not Filed.

ATLANTA, GA 30309

CR Beds 0

POS Beds 0

FULTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110083 PIEDMONT HOSPITAL

Nonprofit - Other

1968 PEACHTREE RD NW

6/30/2015 365 Days Reopened

General Short Term

ATLANTA, GA 30309

CR Beds 392 POS Beds 0

FULTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 82.0%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	186,899,485	Total Charges	2,998,695,044		Average Wages	33.26
Fixed Assets	228,944,461	Contract Allowance	2,141,169,235	71.4%	Medicare Part A	14.4%
Other Assets	<u>577,177,275</u>	Operating Revenue	<u>857,525,809</u>	28.6%	Medicare Part B	4.8%
Total Assets	<u>993,021,221</u>	Operating Expense	<u>815,562,149</u>	95.1%	Current Ratio	2.7
Current Liabilities	69,079,426	Operating Margin	41,963,660	4.9%	Days to Collect	51.3
Long Term Liabilities	554,564,105	Other Income	25,000,572	2.9%	Avg Payment Days	18.9
Total Equity	<u>369,377,690</u>	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	<u>993,021,221</u>	Net Profit or Loss	<u>66,964,232</u>	7.8%	Return on Equity	18.1%

Selected Revenue Departments

Revenue Ranking - 167

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	229	110,466,223	122,822,625	0.899396
31	Intensive Care Unit	250	28,614,829	47,638,437	0.600667
50	Operating Room	173	58,925,206	479,527,305	0.122882
52	Labor Room and Delivery Room	330	10,028,960	39,213,256	0.255754
91	Emergency Department	751	16,218,778	83,134,395	0.195091

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	291	21,897,581	02 Capital Cost - Movable Equip	135	27,515,641
04 Employee Benefits	390	39,050,875	05 Administrative and General	152	131,679,021
06 Maintenance and Repairs	0	0	07 Operation of Plant	361	11,773,550
08/09 Laundry / Housekeeping	497	6,018,072	10/11 Dietary and Cafeteria	383	4,798,093
13 Nursing Administration	1,549	1,588,326	14 Central Service and Supply	464	2,798,481
15 Pharmacy	377	7,762,211	16 Medical Records	450	4,034,056
17 Social Services	139	4,596,055	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,021	918,541

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Sample Hospital reports from the Halmanac.com website.

110225 PIEDMONT MOUNTAINSIDE HOSPITAL INC			Nonprofit - Other		
1266 HIGHWAY 515 SOUTH		6/30/2015 365 Days Settled		General Short Term	
JASPER, GA 30143				CR Beds 46 POS Beds 0	
PICKENS		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate 55.8%	
				Length of Stay 4.0	
Balance Sheet		Income Statement		Average Wages 30.87	
Current Assets	11,346,684	Total Charges	322,430,414	80.4% Medicare Part A 15.3%	
Fixed Assets	27,183,036	Contract Allowance	259,323,282	19.6% Medicare Part B 11.7%	
Other Assets	17,180,483	Operating Revenue	63,107,132	90.5% Current Ratio 1.3	
Total Assets	<u>55,710,203</u>	Operating Expense	<u>57,126,589</u>	9.5% Days to Collect 321.9	
Current Liabilities	8,463,423	Operating Margin	5,980,543	1.6% Avg Payment Days 28.7	
Long Term Liabilities	281,573	Other Income	991,947	12.4% Depreciation Rate 6.0%	
Total Equity	46,965,207	Other Expense	7,849,742	-1.4% Return on Equity -1.9%	
Total Liab. and Equity	<u>55,710,203</u>	Net Profit or Loss	<u>(877,252)</u>		
Selected Revenue Departments			Revenue Ranking - 2,611		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,398	7,698,344	8,171,351	0.942114
31	Intensive Care Unit	2,159	2,948,493	4,250,500	0.693681
50	Operating Room	2,134	7,404,672	49,288,462	0.150231
52	Labor Room and Delivery Room	1,301	2,788,557	4,255,586	0.655270
91	Emergency Department	2,071	5,833,517	35,426,518	0.164665
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,491	2,482,699	02	Capital Cost - Movable Equip
04	Employee Benefits	2,520	4,222,709	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,499	1,135,342	10/11	Dietary and Cafeteria
13	Nursing Administration	2,639	791,988	14	Central Service and Supply
15	Pharmacy	2,135	930,650	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Sample Hospital reports from the Halmanac.com website.

110229 PIEDMONT NEWNAN HOSPITAL, INC				Nonprofit - Other	
745 POPLAR ROAD		6/30/2015 365 Days Settled		General Short Term	
NEWNAN, GA 30265				CR Beds 122	POS Beds 0
COWETA		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	68.0%
				Length of Stay	3.7
Balance Sheet		Income Statement			
Current Assets	27,014,096	Total Charges	723,341,801	Average Wages	30.79
Fixed Assets	154,228,318	Contract Allowance	517,429,373	71.5% Medicare Part A	11.3%
Other Assets	17,475,626	Operating Revenue	205,912,428	28.5% Medicare Part B	4.9%
Total Assets	198,718,040	Operating Expense	206,310,723	100.2% Current Ratio	1.7
Current Liabilities	16,028,980	Operating Margin	-398,295	-0.2% Days to Collect	39.3
Long Term Liabilities	0	Other Income	2,017,061	1.0% Avg Payment Days	18.1
Total Equity	182,689,060	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	198,718,040	Net Profit or Loss	1,618,766	0.8% Return on Equity	0.9%
Selected Revenue Departments				Revenue Ranking - 1,221	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,616	26,591,698	28,036,910	0.948453
31	Intensive Care Unit	1,381	6,680,933	10,106,669	0.661042
50	Operating Room	1,157	16,992,863	98,301,685	0.172864
52	Labor Room and Delivery Room	999	4,212,840	11,732,586	0.359072
91	Emergency Department	1,192	11,025,221	78,958,471	0.139633
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,005	8,543,895	02 Capital Cost - Movable Equip	834	8,406,415
04 Employee Benefits	1,660	8,910,803	05 Administrative and General	1,139	33,581,831
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,716	3,048,015
08/09 Laundry / Housekeeping	1,956	1,695,828	10/11 Dietary and Cafeteria	2,494	1,060,056
13 Nursing Administration	2,099	1,110,999	14 Central Service and Supply	1,617	512,839
15 Pharmacy	1,338	2,257,786	16 Medical Records	2,075	949,205
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

110018 PIEDMONT NEWTON HOSPITAL

Nonprofit - Other

5126 HOSPITAL DRIVE NE

12/31/2015 365 Days Settled

General Short Term

COVINGTON, GA 30014

CR Beds 73 POS Beds 0

NEWTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 52.2%

Balance Sheet

Income Statement

Length of Stay 3.7

Balance Sheet		Income Statement			
Current Assets	14,419,318	Total Charges	315,376,027	Average Wages	26.76
Fixed Assets	37,675,009	Contract Allowance	240,665,716	76.3%	Medicare Part A 16.9%
Other Assets	7,433,691	Operating Revenue	74,710,311	23.7%	Medicare Part B 9.7%
Total Assets	59,528,018	Operating Expense	82,923,682	111.0%	Current Ratio 1.8
Current Liabilities	7,856,412	Operating Margin	-8,213,371	-11.0%	Days to Collect 346.6
Long Term Liabilities	21,778,849	Other Income	5,134,286	6.9%	Avg Payment Days 26.2
Total Equity	29,892,757	Other Expense	126,389	0.2%	Depreciation Rate 2.1%
Total Liab. and Equity	59,528,018	Net Profit or Loss	(3,205,474)	-4.3%	Return on Equity -10.7%

Selected Revenue Departments

Revenue Ranking - 2,405

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,265	8,348,060	7,589,836	1.099900
31	Intensive Care Unit	2,229	2,714,220	3,243,721	0.836761
50	Operating Room	1,978	8,404,050	41,883,600	0.200653
52	Labor Room and Delivery Room	1,270	2,926,388	1,123,982	2.603590
91	Emergency Department	1,704	7,550,468	26,529,499	0.284607

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,183	3,144,775	02 Capital Cost - Movable Equip	5,326	71,933
04 Employee Benefits	3,437	2,156,335	05 Administrative and General	2,639	9,484,097
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,793	2,865,312
08/09 Laundry / Housekeeping	2,607	1,048,530	10/11 Dietary and Cafeteria	2,722	921,136
13 Nursing Administration	2,330	947,895	14 Central Service and Supply	1,264	809,301
15 Pharmacy	1,502	1,909,136	16 Medical Records	861	2,592,219
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

111314 PIONEER COMMUNITY HOSPITAL OF EARLY

Proprietary - Corporation

11740 COLUMBIA STREET

9/30/2015 365 Days Settled

General Short Term

BLAKELY, GA 39823

CR Beds 25 POS Beds 0

EARLY

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 40.7%

Balance Sheet

Income Statement

Length of Stay 9.8

Current Assets	10,688,192	Total Charges	32,946,958		Average Wages	
Fixed Assets	4,453,225	Contract Allowance	9,957,954	30.2%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	22,989,004	69.8%	Medicare Part B	4.7%
Total Assets	15,141,417	Operating Expense	20,524,993	89.3%	Current Ratio	5.3
Current Liabilities	2,000,646	Operating Margin	2,464,011	10.7%	Days to Collect	125.6
Long Term Liabilities	4,456,152	Other Income	290,078	1.3%	Avg Payment Days	53.3
Total Equity	8,684,619	Other Expense	3,827,964	16.7%	Depreciation Rate	4.5%
Total Liab. and Equity	15,141,417	Net Profit or Loss	(1,073,875)	-4.7%	Return on Equity	-12.4%

Selected Revenue Departments

Revenue Ranking - 3,973

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,448	2,268,752	1,162,819	1.951079
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,793	88,465	271,592	0.325728
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,568	2,208,664	3,735,036	0.591337

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,808	1,074,506	02 Capital Cost - Movable Equip	5,150	123,159
04 Employee Benefits	3,831	1,659,198	05 Administrative and General	3,703	4,504,019
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,141	522,814
08/09 Laundry / Housekeeping	3,637	501,645	10/11 Dietary and Cafeteria	3,407	633,392
13 Nursing Administration	4,736	143,983	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,176	108,876
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

111330 POLK MEDICAL CENTER

Proprietary - Corporation

2360 ROCKMART HIGHWAY

6/30/2015 237 Days Settled

General Short Term

CEDARTOWN, GA 30125

CR Beds 25 POS Beds 0

POLK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 43.1%

Balance Sheet

Income Statement

Length of Stay 31.9

Current Assets	8,381,249	Total Charges	55,775,438		Average Wages	
Fixed Assets	38,068,265	Contract Allowance	38,143,271	68.4%	Medicare Part A	0.0%
Other Assets	3	Operating Revenue	17,632,167	31.6%	Medicare Part B	9.2%
Total Assets	46,449,517	Operating Expense	14,029,020	79.6%	Current Ratio	1.1
Current Liabilities	7,654,948	Operating Margin	3,603,147	20.4%	Days to Collect	67.7
Long Term Liabilities	34,173,156	Other Income	1,076,767	6.1%	Avg Payment Days	20.0
Total Equity	4,621,413	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	46,449,517	Net Profit or Loss	4,679,914	26.5%	Return on Equity	101.3%

Selected Revenue Departments

Revenue Ranking - 3,694

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,724	3,558,950	1,409,125	2.525645
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,901	1,049,280	902,902	1.162119
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,685	3,766,443	25,552,649	0.147399

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,833	2,023,084	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,486	1,034,740	05 Administrative and General	3,882	4,098,382
06 Maintenance and Repairs	1,871	208,639	07 Operation of Plant	4,550	385,262
08/09 Laundry / Housekeeping	4,280	339,143	10/11 Dietary and Cafeteria	5,463	179,300
13 Nursing Administration	4,959	117,959	14 Central Service and Supply	3,245	55,150
15 Pharmacy	2,983	309,532	16 Medical Records	3,347	389,732
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

111313 PUTNAM GENERAL HOSPITAL

Government - County

101 LAKE OCONEE PARKWAY

9/30/2015 365 Days Reopened

General Short Term

EATONTON, GA 31024

CR Beds 25 POS Beds 0

PUTNAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 28.8%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	2,982,496	Total Charges	23,074,926		Average Wages	
Fixed Assets	3,819,679	Contract Allowance	11,870,573	51.4%	Medicare Part A	0.0%
Other Assets	533,011	Operating Revenue	11,204,353	48.6%	Medicare Part B	13.0%
Total Assets	7,335,186	Operating Expense	14,675,934	131.0%	Current Ratio	1.2
Current Liabilities	2,450,055	Operating Margin	-3,471,581	-31.0%	Days to Collect	205.6
Long Term Liabilities	3,648,651	Other Income	1,291,266	11.5%	Avg Payment Days	41.2
Total Equity	1,236,480	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	7,335,186	Net Profit or Loss	(2,180,315)	-19.5%	Return on Equity	-176.3%

Selected Revenue Departments

Revenue Ranking - 5,090

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,426	2,304,789	1,084,773	2.124674
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,189	669,884	593,267	1.129144
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,892	1,719,944	4,133,100	0.416139

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,206	341,607	02 Capital Cost - Movable Equip	5,116	131,050
04 Employee Benefits	4,432	1,090,189	05 Administrative and General	5,237	1,822,727
06 Maintenance and Repairs	1,869	209,328	07 Operation of Plant	4,869	282,988
08/09 Laundry / Housekeeping	4,390	320,863	10/11 Dietary and Cafeteria	5,576	155,902
13 Nursing Administration	4,986	114,899	14 Central Service and Supply	2,455	178,201
15 Pharmacy	2,572	558,922	16 Medical Records	3,728	305,213
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	186	247,000	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110168 REDMOND REGIONAL MEDICAL CENTER

Proprietary - Corporation

501 REDMOND ROAD

6/30/2015 365 Days Reopened

General Short Term

ROME, GA 30165

CR Beds 140 POS Beds 0

FLOYD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.5%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	33,624,510	Total Charges	984,133,356	Average Wages	29.18
Fixed Assets	47,887,859	Contract Allowance	796,138,692	80.9% Medicare Part A	22.5%
Other Assets	8,245,504	Operating Revenue	187,994,664	19.1% Medicare Part B	7.8%
Total Assets	89,757,873	Operating Expense	169,128,801	90.0% Current Ratio	2.5
Current Liabilities	13,664,247	Operating Margin	18,865,863	10.0% Days to Collect	167.6
Long Term Liabilities	43,744,343	Other Income	2,284,083	1.2% Avg Payment Days	27.5
Total Equity	32,349,283	Other Expense	15	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	89,757,873	Net Profit or Loss	21,149,931	11.3% Return on Equity	65.4%

Selected Revenue Departments

Revenue Ranking - 1,331

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,652	25,430,988	27,388,420	0.928531
31	Intensive Care Unit	1,601	5,286,461	7,291,011	0.725066
50	Operating Room	1,271	15,328,832	116,755,318	0.131290
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,978	6,255,925	61,267,246	0.102109

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,904	3,865,203	02 Capital Cost - Movable Equip	1,257	5,628,744
04 Employee Benefits	1,421	10,993,935	05 Administrative and General	1,864	17,775,149
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,340	4,121,238
08/09 Laundry / Housekeeping	1,412	2,564,498	10/11 Dietary and Cafeteria	1,554	1,916,217
13 Nursing Administration	2,014	1,182,079	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	944	2,400,418
17 Social Services	1,652	327,826	18 Other General Service Cost	457	284,422
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

112016 REGENCY HOSPITAL COMPANY OF MACON, LLC

Proprietary - Corporation

535 COLISEUM DRIVE

10/31/2015 365 Days Settled

General Long Term

MACON, GA 31217

CR Beds 60 POS Beds 0

BIBB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.7%

Balance Sheet

Income Statement

Length of Stay 33.5

Current Assets	6,953,484	Total Charges	120,898,595	Average Wages	28.09
Fixed Assets	1,061,785	Contract Allowance	88,417,925	73.1% Medicare Part A	0.0%
Other Assets	19,643,138	Operating Revenue	32,480,670	26.9% Medicare Part B	0.0%
Total Assets	27,658,407	Operating Expense	25,065,306	77.2% Current Ratio	1.8
Current Liabilities	3,840,697	Operating Margin	7,415,364	22.8% Days to Collect	99.0
Long Term Liabilities	0	Other Income	100,407	0.3% Avg Payment Days	49.9
Total Equity	23,817,710	Other Expense	3,653,192	11.2% Depreciation Rate	20.3%
Total Liab. and Equity	27,658,407	Net Profit or Loss	3,862,579	11.9% Return on Equity	16.2%

Selected Revenue Departments

Revenue Ranking - 3,471

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,436	14,132,037	44,089,676	0.320529
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,295	542,143	2,483,398	0.218307
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	3,789	1,093,060	02 Capital Cost - Movable Equip	3,393	724,894
04 Employee Benefits	5,821	43,508	05 Administrative and General	3,821	4,242,107
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,676	345,494
08/09 Laundry / Housekeeping	3,644	498,832	10/11 Dietary and Cafeteria	3,591	579,048
13 Nursing Administration	3,065	605,933	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,468	191,663
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

112014 REGENCY HOSPITAL OF SOUTH ATLANTA

Proprietary - Corporation

1170 CLEVELAND AVE 4TH FLOOR

2/28/2015 365 Days Settled

General Long Term

EAST POINT, GA 30344

CR Beds 40 POS Beds 0

FULTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.1%

Balance Sheet

Income Statement

Length of Stay 38.3

Current Assets 3,553,119

Total Charges 61,195,254

Average Wages 31.82

Fixed Assets 491,163

Contract Allowance 47,519,935

77.7% Medicare Part A 0.0%

Other Assets 1,455,844

Operating Revenue 13,675,319

22.3% Medicare Part B 0.1%

Total Assets 5,500,126

Operating Expense 12,498,729

91.4% Current Ratio 2.6

Current Liabilities 1,369,584

Operating Margin 1,176,590

8.6% Days to Collect 121.0

Long Term Liabilities 948,000

Other Income 1,877

0.0% Avg Payment Days 41.2

Total Equity 3,182,542

Other Expense 1,088,658

8.0% Depreciation Rate 37.1%

Total Liab. and Equity 5,500,126

Net Profit or Loss 89,809

0.7% Return on Equity 2.8%

Selected Revenue Departments

Revenue Ranking - 4,855

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,810	6,004,144	19,977,396	0.300547
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,227	618,120	2,839,697	0.217671
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	4,752	532,293	02 Capital Cost - Movable Equip	4,556	272,626
04 Employee Benefits	5,815	45,622	05 Administrative and General	4,976	2,194,783
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,521	136,118	10/11 Dietary and Cafeteria	5,335	201,598
13 Nursing Administration	4,803	135,924	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,258	99,721
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

114012 RIDGEVIEW INSTITUTE			Nonprofit - Other		
3995 S COBB DRIVE			Psychiatric		
SMYRNA, GA 30080			CR Beds 102 POS Beds 0		
COBB			Key Performance Ind.		
BLUE CROSS (GEORGIA)			Occupancy Rate 78.0%		
			Length of Stay 5.8		
			Average Wages		
			34.8% Medicare Part A 0.0%		
			65.2% Medicare Part B 0.0%		
			98.0% Current Ratio 2.8		
			2.0% Days to Collect 80.5		
			0.6% Avg Payment Days 43.2		
			0.1% Depreciation Rate 3.0%		
			2.6% Return on Equity 4.9%		
Balance Sheet			Income Statement		
Current Assets	13,036,653	Total Charges	53,662,311		
Fixed Assets	16,464,889	Contract Allowance	18,671,354		
Other Assets	2,875,440	Operating Revenue	34,990,957		
Total Assets	<u>32,376,982</u>	Operating Expense	<u>34,280,317</u>		
Current Liabilities	4,622,786	Operating Margin	710,640		
Long Term Liabilities	9,583,219	Other Income	224,656		
Total Equity	<u>18,170,977</u>	Other Expense	38,303		
Total Liab. and Equity	<u>32,376,982</u>	Net Profit or Loss	<u>896,993</u>		
Selected Revenue Departments			Revenue Ranking - 3,380		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,024	19,177,003	31,069,830	0.617223
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,979	948,475	02 Capital Cost - Movable Equip	4,178	387,778
04 Employee Benefits	5,567	184,126	05 Administrative and General	2,871	7,944,743
06 Maintenance and Repairs	1,077	1,448,295	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,311	637,192	10/11 Dietary and Cafeteria	2,312	1,181,573
13 Nursing Administration	2,088	1,120,084	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,763	577,144
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

114035 RIVERWOODS BEHAVIORAL HEALTH SYSTEM

Proprietary - Corporation

223 MEDICAL CENTER DRIVE

12/31/2015 365 Days Settled

Psychiatric

RIVERDALE, GA 30274

CR Beds 148 POS Beds 0

CLAYTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 82.5%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	4,508,929	Total Charges	75,362,986		Average Wages	
Fixed Assets	28,952,525	Contract Allowance	41,957,205	55.7%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	33,405,781	44.3%	Medicare Part B	1.3%
Total Assets	33,461,454	Operating Expense	26,514,813	79.4%	Current Ratio	3.3
Current Liabilities	1,383,229	Operating Margin	6,890,968	20.6%	Days to Collect	49.5
Long Term Liabilities	4,134,187	Other Income	594,140	1.8%	Avg Payment Days	19.0
Total Equity	27,944,038	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	33,461,454	Net Profit or Loss	7,485,108	22.4%	Return on Equity	26.8%

Selected Revenue Departments

Revenue Ranking - 3,440

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,899	21,164,839	66,849,840	0.316603
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,662	1,191,580	02 Capital Cost - Movable Equip	4,140	402,835
04 Employee Benefits	3,054	2,761,308	05 Administrative and General	2,938	7,605,726
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,207	968,990
08/09 Laundry / Housekeeping	4,076	381,031	10/11 Dietary and Cafeteria	3,012	784,799
13 Nursing Administration	4,207	233,137	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,604	645,862
17 Social Services	993	803,704	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110091 ROCKDALE MEDICAL CENTER

Proprietary - Corporation

1412 MILSTEAD AVENUE, NE

9/30/2015 365 Days Amended

General Short Term

CONYERS, GA 30012

CR Beds 109 POS Beds 0

ROCKDALE

Key Performance Ind.

CAHABA

Occupancy Rate 76.3%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	24,790,580	Total Charges	677,985,925		Average Wages	29.66
Fixed Assets	70,495,490	Contract Allowance	542,540,528	80.0%	Medicare Part A	15.8%
Other Assets	346,386	Operating Revenue	135,445,397	20.0%	Medicare Part B	7.0%
Total Assets	95,632,456	Operating Expense	141,801,433	104.7%	Current Ratio	2.3
Current Liabilities	10,899,640	Operating Margin	-6,356,036	-4.7%	Days to Collect	59.6
Long Term Liabilities	81,053,964	Other Income	1,336,866	1.0%	Avg Payment Days	26.7
Total Equity	3,678,852	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	95,632,456	Net Profit or Loss	(5,019,170)	-3.7%	Return on Equity	-136.4%

Selected Revenue Departments

Revenue Ranking - 1,729

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,229	16,876,365	23,699,028	0.712112
31	Intensive Care Unit	1,072	8,883,999	28,629,656	0.310308
50	Operating Room	1,413	13,572,178	71,180,687	0.190672
52	Labor Room and Delivery Room	1,022	4,075,328	13,523,434	0.301353
91	Emergency Department	1,423	9,217,102	58,538,858	0.157453

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,190	3,133,280	02 Capital Cost - Movable Equip	1,593	3,980,700
04 Employee Benefits	1,894	7,198,620	05 Administrative and General	1,724	19,900,695
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,381	3,986,810
08/09 Laundry / Housekeeping	1,666	2,127,307	10/11 Dietary and Cafeteria	1,904	1,543,542
13 Nursing Administration	2,343	940,901	14 Central Service and Supply	3,634	9,341
15 Pharmacy	798	4,076,121	16 Medical Records	1,810	1,156,417
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

112000 ROOSEVELT WARM SPRINGS LTAC HOSPITAL

Government - State

6135 ROOSEVELT HIGHWAY

12/31/2015 365 Days Settled

General Long Term

WARM SPRINGS, GA 31830

CR Beds 32 POS Beds 0

MERIWETHER

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 38.3%

Balance Sheet

Income Statement

Length of Stay 26.3

Current Assets	2,156,902	Total Charges	12,458,495		Average Wages	
Fixed Assets	11,190	Contract Allowance	3,136,811	25.2%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	9,321,684	74.8%	Medicare Part B	0.0%
Total Assets	2,168,092	Operating Expense	29,337,807	314.7%	Current Ratio	0.7
Current Liabilities	3,263,171	Operating Margin	-20,016,123	-214.7%	Days to Collect	41.9
Long Term Liabilities	0	Other Income	19,594,368	210.2%	Avg Payment Days	16.6
Total Equity	-1,095,079	Other Expense	0	0.0%	Depreciation Rate	1,468.5%
Total Liab. and Equity	2,168,092	Net Profit or Loss	(421,755)	-4.5%	Return on Equity	38.5%

Selected Revenue Departments

Revenue Ranking - 5,291

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,660	6,575,953	5,434,026	1.210144
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6,057	11,972	02 Capital Cost - Movable Equip	4,748	222,776
04 Employee Benefits	4,928	660,581	05 Administrative and General	4,580	2,815,787
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,685	341,785
08/09 Laundry / Housekeeping	5,829	78,181	10/11 Dietary and Cafeteria	5,537	163,171
13 Nursing Administration	0	0	14 Central Service and Supply	3,215	59,437
15 Pharmacy	2,085	992,607	16 Medical Records	5,455	75,023
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

113028 ROOSEVELT WARM SPRINGS REHABILITATION HOSPITAL Government - State

6135 ROOSEVELT HIGHWAY 6/30/2015 365 Days Settled Rehabilitation

WARM SPRINGS, GA 31830 CR Beds 52 POS Beds 0

MERIWETHER **Key Performanace Ind.**

CAHABA GBA (GA) Occupancy Rate 29.8%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	9,889,932	Average Wages	
Fixed Assets	0	Contract Allowance	433,913	4.4% Medicare Part A	0.0%
Other Assets	1	Operating Revenue	9,456,019	95.6% Medicare Part B	0.0%
Total Assets	1	Operating Expense	11,072,779	117.1% Current Ratio	0.0
Current Liabilities	2,867,875	Operating Margin	-1,616,760	-17.1% Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	-2,867,874	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	(1,616,760)	-17.1% Return on Equity	56.4%

Selected Revenue Departments			Revenue Ranking - 5,277		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,665	6,551,713	8,651,912	0.757256
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	6,044	15,846	02	Capital Cost - Movable Equip	4,471	294,877
04	Employee Benefits	4,496	1,019,648	05	Administrative and General	4,484	2,959,251
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,329	455,536
08/09	Laundry / Housekeeping	5,708	103,485	10/11	Dietary and Cafeteria	5,049	255,209
13	Nursing Administration	0	0	14	Central Service and Supply	3,469	31,043
15	Pharmacy	3,063	274,059	16	Medical Records	5,385	83,962
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110082 SAINT JOSEPH'S HOSPITAL OF ATLANTA, INC

Nonprofit - Other

5665 PEACHTREE DUNWOODY ROAD

8/31/2015 365 Days Reopened

General Short Term

ATLANTA, GA 30342

CR Beds 211 POS Beds 0

FULTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 74.0%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets 146,534,978

Total Charges 984,432,866

Average Wages 32.52

Fixed Assets 140,076,473

Contract Allowance 691,558,410

70.2% Medicare Part A 23.4%

Other Assets 25,933,387

Operating Revenue 292,874,456

29.8% Medicare Part B 7.9%

Total Assets 312,544,838

Operating Expense 306,994,902

104.8% Current Ratio 6.0

Current Liabilities 24,378,366

Operating Margin -14,120,446

-4.8% Days to Collect 184.7

Long Term Liabilities 185,018,451

Other Income 40,704,254

13.9% Avg Payment Days 12.5

Total Equity 103,148,021

Other Expense 6,553,748

2.2% Depreciation Rate 3.4%

Total Liab. and Equity 312,544,838

Net Profit or Loss 20,030,060

6.8% Return on Equity 19.4%

Selected Revenue Departments

Revenue Ranking - 860

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	704	59,465,441	85,335,097	0.696846
31	Intensive Care Unit	575	15,732,400	38,710,845	0.406408
50	Operating Room	879	21,051,923	114,096,436	0.184510
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,052	12,311,544	37,056,600	0.332236

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	791	10,546,560	02 Capital Cost - Movable Equip	532	11,904,913
04 Employee Benefits	3,987	1,506,746	05 Administrative and General	715	51,439,244
06 Maintenance and Repairs	0	0	07 Operation of Plant	564	8,989,560
08/09 Laundry / Housekeeping	831	4,183,135	10/11 Dietary and Cafeteria	875	3,086,103
13 Nursing Administration	820	3,070,241	14 Central Service and Supply	364	3,403,864
15 Pharmacy	430	7,046,543	16 Medical Records	0	0
17 Social Services	299	2,954,525	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,196	324,183

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

113033 SAVANNAH REHABILITATION HOSPITAL

4700 WATERS AVENUE

Cost Report not Filed.

SAVANNAH, GA 31404

CR Beds 0

POS Beds 0

CHATHAM

Key Performance Ind.

CAHABA GBA (GA)

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 - 5,957

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

112009 SELECT SPECIALTY HOSPITAL - ATLANTA

Proprietary - Corporation

550 PEACHTREE STREET NE, 7TH FLOOR 12/31/2015 365 Days Settled

General Long Term

ATLANTA, GA 30308

CR Beds 30 POS Beds 0

FULTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.3%

Balance Sheet

Income Statement

Length of Stay 30.0

Current Assets	2,406,367	Total Charges	40,949,895	Average Wages	28.95
Fixed Assets	377,587	Contract Allowance	28,152,671	68.7%	Medicare Part A 0.0%
Other Assets	-140,178	Operating Revenue	12,797,224	31.3%	Medicare Part B 0.6%
Total Assets	2,643,776	Operating Expense	13,602,200	106.3%	Current Ratio 1.5
Current Liabilities	1,587,335	Operating Margin	-804,976	-6.3%	Days to Collect 71.0
Long Term Liabilities	1,446,000	Other Income	3,566	0.0%	Avg Payment Days 35.2
Total Equity	-389,559	Other Expense	-13,915	-0.1%	Depreciation Rate 31.6%
Total Liab. and Equity	2,643,776	Net Profit or Loss	(787,495)	-6.2%	Return on Equity 202.2%

Selected Revenue Departments

Revenue Ranking - 4,945

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,734	6,292,864	12,601,324	0.499381
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,415	402,637	915,415	0.439841
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	4,792	509,046	02 Capital Cost - Movable Equip	4,887	188,712
04 Employee Benefits	5,850	30,236	05 Administrative and General	4,885	2,323,712
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,427	72,166
08/09 Laundry / Housekeeping	5,736	97,230	10/11 Dietary and Cafeteria	5,352	198,481
13 Nursing Administration	4,717	146,294	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,053	121,629
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

112013 SELECT SPECIALTY HOSPITAL - AUGUSTA, INC

Proprietary - Corporation

1537 WALTON WAY

3/31/2015 365 Days Settled

General Long Term

AUGUSTA, GA 30904

CR Beds 80 POS Beds 0

RICHMOND

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.9%

Balance Sheet

Income Statement

Length of Stay 26.5

Current Assets 4,946,111

Total Charges 104,425,388

Average Wages 28.69

Fixed Assets 1,790,204

Contract Allowance 69,086,239

66.2% Medicare Part A 0.0%

Other Assets 7,183,535

Operating Revenue 35,339,149

33.8% Medicare Part B 0.0%

Total Assets 13,919,850

Operating Expense 32,769,527

92.7% Current Ratio 3.0

Current Liabilities 1,675,598

Operating Margin 2,569,622

7.3% Days to Collect 60.5

Long Term Liabilities 0

Other Income 103,721

0.3% Avg Payment Days 20.5

Total Equity 12,244,252

Other Expense 2,782,072

7.9% Depreciation Rate 10.3%

Total Liab. and Equity 13,919,850

Net Profit or Loss (108,729)

-0.3% Return on Equity -0.9%

Selected Revenue Departments

Revenue Ranking - 3,361

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,001	19,646,661	46,720,479	0.420515
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,131	744,092	915,435	0.812829
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,454	2,572,007	02 Capital Cost - Movable Equip	3,251	817,773
04 Employee Benefits	5,666	122,010	05 Administrative and General	3,512	5,033,442
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,127	196,154
08/09 Laundry / Housekeeping	3,023	774,901	10/11 Dietary and Cafeteria	2,892	836,845
13 Nursing Administration	2,547	832,490	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,957	261,731
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

112005 SELECT SPECIALTY HOSPITAL - NORTHEAST ATLANTA

Proprietary - Corporation

1821 CLIFTON ROAD NE

8/31/2015 365 Days Settled

General Long Term

ATLANTA, GA 30329

CR Beds 18 POS Beds 0

DEKALB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 82.4%

Balance Sheet

Income Statement

Length of Stay 32.6

Current Assets 3,737,701

Total Charges 32,741,631

Average Wages 34.72

Fixed Assets 1,208,892

Contract Allowance 21,540,901

65.8% Medicare Part A 0.0%

Other Assets 1,173,840

Operating Revenue 11,200,730

34.2% Medicare Part B 0.0%

Total Assets 6,120,433

Operating Expense 11,224,518

100.2% Current Ratio 4.9

Current Liabilities 769,885

Operating Margin -23,788

-0.2% Days to Collect 129.7

Long Term Liabilities 5,954,532

Other Income 9,748

0.1% Avg Payment Days 26.2

Total Equity -603,984

Other Expense 1

0.0% Depreciation Rate 20.6%

Total Liab. and Equity 6,120,433

Net Profit or Loss (14,041)

-0.1% Return on Equity 2.3%

Selected Revenue Departments

Revenue Ranking - 5,091

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,015	5,371,935	11,917,567	0.450758
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,751	114,098	333,857	0.341757
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	5,183	348,984	02 Capital Cost - Movable Equip	4,339	331,422
04 Employee Benefits	5,918	9,281	05 Administrative and General	5,047	2,085,210
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,970	45,160	10/11 Dietary and Cafeteria	5,651	141,465
13 Nursing Administration	4,819	134,402	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,387	83,891
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

112011 SELECT SPECIALTY HOSPITAL - SAVANNAH, INC

Proprietary - Corporation

5353 REYNOLDS STREET 4 SOUTH

4/30/2015 365 Days Settled

General Long Term

SAVANNAH, GA 31405

CR Beds 40 POS Beds 0

CHATHAM

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.2%

Balance Sheet

Income Statement

Length of Stay 29.1

Current Assets 2,723,155

Total Charges 47,481,849

Average Wages 29.32

Fixed Assets 142,173

Contract Allowance 31,417,325

66.2% Medicare Part A 0.0%

Other Assets 15,522,683

Operating Revenue 16,064,524

33.8% Medicare Part B 0.0%

Total Assets 18,388,011

Operating Expense 13,491,348

84.0% Current Ratio 1.1

Current Liabilities 2,536,790

Operating Margin 2,573,176

16.0% Days to Collect 81.4

Long Term Liabilities 0

Other Income 17,952

0.1% Avg Payment Days 33.3

Total Equity 15,851,221

Other Expense 1,426,702

8.9% Depreciation Rate 9.3%

Total Liab. and Equity 18,388,011

Net Profit or Loss 1,164,426

7.2% Return on Equity 7.3%

Selected Revenue Departments

Revenue Ranking - 4,612

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,545	7,033,070	19,301,008	0.364389
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,196	662,758	1,549,645	0.427684
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	4,356	723,942	02 Capital Cost - Movable Equip	5,087	138,120
04 Employee Benefits	5,882	16,993	05 Administrative and General	4,982	2,185,763
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,473	47,284
08/09 Laundry / Housekeeping	5,691	105,123	10/11 Dietary and Cafeteria	5,263	215,627
13 Nursing Administration	4,790	137,510	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,484	70,310
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110234 SGM C BERRIEN CAMPUS				Government - City-County			
1221 E MCPHERSON AVENUE		9/30/2015 365 Days Amended		General Short Term			
NASHVILLE, GA 31639				CR Beds 51 POS Beds 0			
BERRIEN		Key Performance Ind.					
CAHABA GBA (GA)				Occupancy Rate 10.2%			
Balance Sheet		Income Statement		Length of Stay 9.4			
Current Assets	106,966,037	Total Charges	20,011,649	Average Wages 22.66			
Fixed Assets	175,311,058	Contract Allowance	14,528,176	72.6%	Medicare Part A 6.7%		
Other Assets	278,458,824	Operating Revenue	5,483,473	27.4%	Medicare Part B 5.9%		
Total Assets	560,735,919	Operating Expense	8,966,399	163.5%	Current Ratio 1.6		
Current Liabilities	65,030,298	Operating Margin	-3,482,926	-63.5%	Days to Collect 11,536.1		
Long Term Liabilities	219,040,227	Other Income	85,320	1.6%	Avg Payment Days 2,348.8		
Total Equity	276,665,394	Other Expense	0	0.0%	Depreciation Rate 0.1%		
Total Liab. and Equity	560,735,919	Net Profit or Loss	(3,397,606)	-62.0%	Return on Equity -1.2%		
Selected Revenue Departments				Revenue Ranking - 5,655			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,406	2,341,345	1,256,894	1.862802		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,927	7,666	6,853	1.118634		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,808	1,838,183	2,267,035	0.810831		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank		Expense		Rank			
Expense		Rank		Expense			
01	Capital Cost - Buildings	5,273	314,100	02	Capital Cost - Movable Equip	4,579	269,096
04	Employee Benefits	4,209	1,294,059	05	Administrative and General	5,005	2,146,931
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,264	479,457
08/09	Laundry / Housekeeping	5,408	154,144	10/11	Dietary and Cafeteria	5,563	158,109
13	Nursing Administration	3,494	444,561	14	Central Service and Supply	3,133	67,420
15	Pharmacy	2,733	458,046	16	Medical Records	5,221	103,112
17	Social Services	3,105	268	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

111326 SGM C LANIER CAMPUS				Government - City-County	
116 WEST THIGPEN AVENUE		9/30/2015 365 Days Submitted		General Short Term	
LAKELAND, GA 31635				CR Beds 25 POS Beds 0	
LANIER		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate 42.2%	
				Length of Stay 23.6	
				Average Wages	
				44.7% Medicare Part A 0.0%	
				55.3% Medicare Part B 6.9%	
				112.0% Current Ratio 1.6	
				-12.0% Days to Collect 5,896.3	
				5.2% Avg Payment Days 1,752.4	
				0.0% Depreciation Rate 0.1%	
				-6.9% Return on Equity -0.3%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 5,130		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,430	2,303,078	1,538,315	1.497143
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	3,824	1,808,689	3,397,943	0.532289
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,547	213,833	02 Capital Cost - Movable Equip	4,860	193,676
04 Employee Benefits	4,886	691,176	05 Administrative and General	4,215	3,429,796
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,526	784,537
08/09 Laundry / Housekeeping	3,892	424,484	10/11 Dietary and Cafeteria	2,750	907,306
13 Nursing Administration	3,839	323,109	14 Central Service and Supply	3,374	41,527
15 Pharmacy	2,661	503,132	16 Medical Records	5,589	56,073
17 Social Services	2,427	94,160	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

112003 SHEPHERD CENTER			Nonprofit - Other		
2020 PEACHTREE RD NW		3/31/2015 365 Days Settled		General Long Term	
ATLANTA, GA 30309				CR Beds 152	POS Beds 0
FULTON		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		79.5%	
		Length of Stay		43.4	
		Average Wages			
		53.2% Medicare Part A		0.0%	
		46.8% Medicare Part B		2.2%	
		114.2% Current Ratio		4.9	
		-14.2% Days to Collect		295.1	
		20.7% Avg Payment Days		33.3	
		0.3% Depreciation Rate		4.8%	
		6.2% Return on Equity		3.0%	
Balance Sheet					
			Income Statement		
Current Assets	82,518,860	Total Charges	330,098,507		
Fixed Assets	124,578,803	Contract Allowance	175,510,689		
Other Assets	184,619,361	Operating Revenue	154,587,818		
Total Assets	391,717,024	Operating Expense	176,523,198		
Current Liabilities	16,686,051	Operating Margin	-21,935,380		
Long Term Liabilities	59,131,462	Other Income	32,060,603		
Total Equity	315,899,511	Other Expense	537,763		
Total Liab. and Equity	391,717,024	Net Profit or Loss	9,587,460		
Selected Revenue Departments					
				Revenue Ranking - 1,567	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,051	43,027,333	62,648,108	0.686810
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,425	5,718,728	11,321,466	0.505123
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	1,313	6,171,701	02 Capital Cost - Movable Equip	1,190	5,975,582
04 Employee Benefits	2,793	3,337,065	05 Administrative and General	1,809	18,404,889
06 Maintenance and Repairs	0	0	07 Operation of Plant	884	6,280,385
08/09 Laundry / Housekeeping	1,659	2,133,217	10/11 Dietary and Cafeteria	1,240	2,398,317
13 Nursing Administration	1,008	2,578,385	14 Central Service and Supply	1,205	880,264
15 Pharmacy	993	3,221,082	16 Medical Records	794	2,759,547
17 Social Services	1,802	266,974	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

114032 SO CRESCENT BEH HLTH SYS - ANCHOR HOSPITAL CAMPUS				Proprietary - Corporation	
5454 YORKTOWNE DRIVE		12/31/2015 365 Days Reopened		Psychiatric	
COLLEGE PARK, GA 30349				CR Beds 172	POS Beds 0
CLAYTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.2%
				Length of Stay	7.8
Balance Sheet		Income Statement			
Current Assets	6,291,900	Total Charges	70,554,660	Average Wages	
Fixed Assets	6,945,464	Contract Allowance	35,506,582	50.3% Medicare Part A	0.0%
Other Assets	1,999,378	Operating Revenue	35,048,078	49.7% Medicare Part B	2.7%
Total Assets	15,236,742	Operating Expense	25,710,828	73.4% Current Ratio	(0.1)
Current Liabilities	-84,514,873	Operating Margin	9,337,250	26.6% Days to Collect	65.1
Long Term Liabilities	0	Other Income	27,515	0.1% Avg Payment Days	24.7
Total Equity	99,751,615	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	15,236,742	Net Profit or Loss	9,364,765	26.7% Return on Equity	9.4%
Selected Revenue Departments				Revenue Ranking - 3,377	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,989	19,845,029	63,385,342	0.313085
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	4,290	760,379	02 Capital Cost - Movable Equip	3,143	906,201
04 Employee Benefits	2,734	3,490,340	05 Administrative and General	3,579	4,855,090
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,992	1,123,154
08/09 Laundry / Housekeeping	3,928	413,981	10/11 Dietary and Cafeteria	2,699	939,595
13 Nursing Administration	3,432	467,639	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,323	395,327
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110122 SOUTH GEORGIA MEDICAL CENTER

Government - City-County

2501 NORTH PATTERSON STREET, PO
BOX 1727

9/30/2015 365 Days Settled

General Short Term

VALDOSTA, GA 31603

CR Beds 246 POS Beds 0

LOWNDES

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 60.6%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	106,966,037	Total Charges	922,480,589	Average Wages	23.49
Fixed Assets	175,311,058	Contract Allowance	612,090,124	66.4%	Medicare Part A 14.8%
Other Assets	278,458,824	Operating Revenue	310,390,465	33.6%	Medicare Part B 8.0%
Total Assets	560,735,919	Operating Expense	324,743,601	104.6%	Current Ratio 1.6
Current Liabilities	65,030,298	Operating Margin	-14,353,136	-4.6%	Days to Collect 203.8
Long Term Liabilities	219,040,227	Other Income	12,332,744	4.0%	Avg Payment Days 64.9
Total Equity	276,665,394	Other Expense	0	0.0%	Depreciation Rate 7.3%
Total Liab. and Equity	560,735,919	Net Profit or Loss	(2,020,392)	-0.7%	Return on Equity -0.7%

Selected Revenue Departments

Revenue Ranking - 799

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,226	37,152,552	36,401,589	1.020630
31	Intensive Care Unit	457	18,815,121	19,692,701	0.955436
50	Operating Room	650	26,394,891	88,159,688	0.299399
52	Labor Room and Delivery Room	1,138	3,462,347	3,894,875	0.888949
91	Emergency Department	590	18,978,909	33,410,316	0.568055

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,008	8,522,123	02 Capital Cost - Movable Equip	272	18,126,736
04 Employee Benefits	720	23,818,555	05 Administrative and General	674	53,627,261
06 Maintenance and Repairs	1,119	1,346,960	07 Operation of Plant	751	7,178,254
08/09 Laundry / Housekeeping	938	3,796,128	10/11 Dietary and Cafeteria	1,091	2,670,230
13 Nursing Administration	1,224	2,086,493	14 Central Service and Supply	1,091	1,025,411
15 Pharmacy	575	5,467,547	16 Medical Records	275	5,341,107
17 Social Services	871	967,317	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110025 SOUTHEAST GEORGIA HEALTH SYSTEM- BRUNSWICK CAMPUS				Government - City-County	
2415 PARKWOOD DRIVE		4/30/2015 365 Days Settled		General Short Term	
BRUNSWICK, GA 31520				CR Beds 292	POS Beds 0
GLYNN		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate	49.7%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	233,954,910	Total Charges	588,076,905	Average Wages	31.28
Fixed Assets	174,011,745	Contract Allowance	348,491,315	59.3% Medicare Part A	21.3%
Other Assets	63,912,488	Operating Revenue	239,585,590	40.7% Medicare Part B	9.0%
Total Assets	471,879,143	Operating Expense	214,380,807	89.5% Current Ratio	7.7
Current Liabilities	30,574,511	Operating Margin	25,204,783	10.5% Days to Collect	269.5
Long Term Liabilities	131,195,640	Other Income	25,691,447	10.7% Avg Payment Days	31.7
Total Equity	310,108,992	Other Expense	31,356,964	13.1% Depreciation Rate	3.6%
Total Liab. and Equity	471,879,143	Net Profit or Loss	19,539,266	8.2% Return on Equity	6.3%
Selected Revenue Departments				Revenue Ranking - 1,073	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,115	40,610,438	54,535,652	0.744659
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	823	22,098,731	61,156,206	0.361349
52	Labor Room and Delivery Room	2,091	792,827	2,106,012	0.376459
91	Emergency Department	1,437	9,151,322	30,740,059	0.297700
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	542	14,131,189	02	Capital Cost - Movable Equip
04	Employee Benefits	370	40,272,319	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	844	4,127,797	10/11	Dietary and Cafeteria
13	Nursing Administration	736	3,328,314	14	Central Service and Supply
15	Pharmacy	1,055	3,044,244	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110146 SOUTHEAST GEORGIA HEALTH SYSTEM- CAMDEN CAMPUS

Government - Other

2000 DAN PROCTOR DRIVE

4/30/2015 365 Days Settled

General Short Term

SAINT MARYS, GA 31558

CR Beds 35 POS Beds 0

CAMDEN

Key Performanace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 56.0%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets 9,356,886

Total Charges 106,336,875

Average Wages 27.11

Fixed Assets 38,682,785

Contract Allowance 62,524,608

58.8% Medicare Part A 14.3%

Other Assets 38,131,436

Operating Revenue 43,812,267

41.2% Medicare Part B 8.8%

Total Assets 86,171,107

Operating Expense 38,886,714

88.8% Current Ratio 1.8

Current Liabilities 5,252,844

Operating Margin 4,925,553

11.2% Days to Collect 308.5

Long Term Liabilities 26,529,683

Other Income 1,122,029

2.6% Avg Payment Days 21.1

Total Equity 54,388,580

Other Expense 150,700

0.3% Depreciation Rate 3.8%

Total Liab. and Equity 86,171,107

Net Profit or Loss 5,896,882

13.5% Return on Equity 10.8%

Selected Revenue Departments

Revenue Ranking - 3,074

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,850	5,899,018	6,776,617	0.870496
31	Intensive Care Unit	2,875	1,028,857	1,276,197	0.806190
50	Operating Room	2,822	4,015,301	7,703,499	0.521231
52	Labor Room and Delivery Room	2,073	825,481	2,132,833	0.387035
91	Emergency Department	2,441	4,492,691	16,725,061	0.268620

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,994	3,630,111	02 Capital Cost - Movable Equip	2,505	1,728,687
04 Employee Benefits	2,461	4,393,645	05 Administrative and General	4,455	3,011,721
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,642	1,480,569
08/09 Laundry / Housekeeping	2,701	990,725	10/11 Dietary and Cafeteria	4,508	358,557
13 Nursing Administration	4,979	115,421	14 Central Service and Supply	2,607	143,556
15 Pharmacy	2,650	509,908	16 Medical Records	1,245	1,849,415
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110233 SOUTHEASTERN REGIONAL MEDICAL CENTER

Proprietary - Corporation

600 CELEBRATE LIFE PARKWAY

6/30/2015 365 Days Settled

General Short Term

NEWNAN, GA 30265

CR Beds 50 POS Beds 0

COWETA

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 59.9%

Balance Sheet

Income Statement

Length of Stay 7.5

Current Assets	0	Total Charges	0	Average Wages	31.02
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	445,999,244	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-445,999,244	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(445,999,244)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,077	18,592,273	13,271,842	1.400881
31	Intensive Care Unit	1,940	3,679,333	3,345,490	1.099789
50	Operating Room	1,628	11,296,644	69,208,269	0.163227
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,562	5,028,903	02 Capital Cost - Movable Equip	580	11,125,206
04 Employee Benefits	1,158	14,479,274	05 Administrative and General	749	49,191,816
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,149	4,937,110
08/09 Laundry / Housekeeping	993	3,648,078	10/11 Dietary and Cafeteria	961	2,892,687
13 Nursing Administration	1,814	1,336,605	14 Central Service and Supply	1,452	633,272
15 Pharmacy	1,093	2,912,348	16 Medical Records	1,190	1,928,218
17 Social Services	850	1,002,874	18 Other General Service Cost	131	6,322,021
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

112015 SOUTHERN CRESCENT HOSPITAL FOR SPECIALTY CARE

Nonprofit - Church

11 UPPER RIVERDALE ROAD SW 6TH FLOOR

6/30/2015 365 Days Settled

General Long Term

RIVERDALE, GA 30274

CR Beds 30 POS Beds 0

CLAYTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.9%

Length of Stay 28.9

Average Wages

62.6% Medicare Part A 0.0%

37.4% Medicare Part B 0.0%

105.5% Current Ratio 3.0

-5.5% Days to Collect 49.6

0.1% Avg Payment Days 24.7

0.0% Depreciation Rate 6.0%

-5.5% Return on Equity -18.4%

Balance Sheet

Income Statement

Current Assets	3,853,467
Fixed Assets	512,499
Other Assets	0
Total Assets	4,365,966
Current Liabilities	1,294,265
Long Term Liabilities	0
Total Equity	3,071,701
Total Liab. and Equity	4,365,966

Total Charges	27,677,442
Contract Allowance	17,327,867
Operating Revenue	10,349,575
Operating Expense	10,923,490
Operating Margin	-573,915
Other Income	7,588
Other Expense	0
Net Profit or Loss	(566,327)

Selected Revenue Departments

Revenue Ranking - 5,168

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,864	5,864,833	8,431,955	0.695548
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	5,417	264,242	02 Capital Cost - Movable Equip	4,766	216,914
04 Employee Benefits	4,616	917,104	05 Administrative and General	5,528	1,382,669
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,529	393,501
08/09 Laundry / Housekeeping	5,381	158,307	10/11 Dietary and Cafeteria	5,550	160,831
13 Nursing Administration	4,967	117,016	14 Central Service and Supply	3,514	26,569
15 Pharmacy	3,074	269,751	16 Medical Records	5,417	80,348
17 Social Services	3,055	3,681	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110165 SOUTHERN REGIONAL MEDICAL CENTER

Nonprofit - Other

11 UPPER RIVERDALE ROAD, SW

6/30/2015 365 Days Settled

General Short Term

RIVERDALE, GA 30274

CR Beds 210 POS Beds 0

CLAYTON

Key Performanace Ind.

CAHABA GBA (GA)

Occupancy Rate 64.2%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	32,371,449	Total Charges	674,224,954		Average Wages	28.40
Fixed Assets	60,678,747	Contract Allowance	516,310,393	76.6%	Medicare Part A	18.3%
Other Assets	5,511,639	Operating Revenue	157,914,561	23.4%	Medicare Part B	5.0%
Total Assets	98,561,835	Operating Expense	184,588,119	116.9%	Current Ratio	0.5
Current Liabilities	62,982,277	Operating Margin	-26,673,558	-16.9%	Days to Collect	52.2
Long Term Liabilities	46,779,515	Other Income	12,489,035	7.9%	Avg Payment Days	94.5
Total Equity	-11,199,957	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	98,561,835	Net Profit or Loss	(14,184,523)	-9.0%	Return on Equity	126.6%

Selected Revenue Departments

Revenue Ranking - 1,535

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,246	36,796,847	44,073,800	0.834892
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,241	15,790,749	58,865,741	0.268250
52	Labor Room and Delivery Room	595	7,116,268	15,206,206	0.467984
91	Emergency Department	961	13,297,360	83,005,547	0.160198

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,990	3,638,331	02 Capital Cost - Movable Equip	1,180	6,027,883
04 Employee Benefits	746	23,016,952	05 Administrative and General	1,342	28,278,081
06 Maintenance and Repairs	1,120	1,344,434	07 Operation of Plant	791	6,856,071
08/09 Laundry / Housekeeping	845	4,123,810	10/11 Dietary and Cafeteria	1,110	2,629,944
13 Nursing Administration	2,097	1,113,638	14 Central Service and Supply	1,507	591,891
15 Pharmacy	845	3,833,696	16 Medical Records	1,070	2,152,857
17 Social Services	480	1,885,862	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

111300 SOUTHWEST GEORGIA REGIONAL MEDICAL CENTER

Government - County

361 RANDOLPH STREET

7/31/2015 365 Days Settled

General Short Term

CUTHBERT, GA 39840

CR Beds 25 POS Beds 0

RANDOLPH

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 15.6%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	2,974,557	Total Charges	25,154,782		Average Wages	
Fixed Assets	2,641,100	Contract Allowance	11,897,358	47.3%	Medicare Part A	0.0%
Other Assets	53,646	Operating Revenue	13,257,424	52.7%	Medicare Part B	5.3%
Total Assets	5,669,303	Operating Expense	13,756,772	103.8%	Current Ratio	2.1
Current Liabilities	1,435,302	Operating Margin	-499,348	-3.8%	Days to Collect	201.1
Long Term Liabilities	16,753	Other Income	550,354	4.2%	Avg Payment Days	37.7
Total Equity	4,217,248	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	5,669,303	Net Profit or Loss	51,006	0.4%	Return on Equity	1.2%

Selected Revenue Departments

Revenue Ranking - 4,904

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,929	1,336,547	623,611	2.143238
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,725	141,576	232,996	0.607633
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,132	1,251,022	3,542,726	0.353124

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,977	53,132	02 Capital Cost - Movable Equip	5,085	138,670
04 Employee Benefits	4,141	1,357,252	05 Administrative and General	5,353	1,634,490
06 Maintenance and Repairs	1,880	201,626	07 Operation of Plant	4,553	383,706
08/09 Laundry / Housekeeping	5,487	140,575	10/11 Dietary and Cafeteria	3,841	511,342
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,099	242,016
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	412	44,593	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110031 SPALDING REGIONAL HOSPITAL

Proprietary - Corporation

601 SOUTH 8TH STREET

12/31/2015 365 Days Reopened

General Short Term

GRIFFIN, GA 30223

CR Beds 138 POS Beds 0

SPALDING

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.7%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	19,690,972	Total Charges	752,987,820	Average Wages	28.73
Fixed Assets	62,385,702	Contract Allowance	632,052,220	83.9% Medicare Part A	18.1%
Other Assets	58,997,252	Operating Revenue	120,935,600	16.1% Medicare Part B	7.2%
Total Assets	141,073,926	Operating Expense	106,869,956	88.4% Current Ratio	3.3
Current Liabilities	6,041,453	Operating Margin	14,065,644	11.6% Days to Collect	276.2
Long Term Liabilities	19,931,932	Other Income	1,057,357	0.9% Avg Payment Days	17.8
Total Equity	115,100,541	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	141,073,926	Net Profit or Loss	15,123,001	12.5% Return on Equity	13.1%

Selected Revenue Departments

Revenue Ranking - 1,846

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,991	19,796,187	35,963,484	0.550452
31	Intensive Care Unit	1,121	8,417,977	13,669,764	0.615810
50	Operating Room	2,501	5,348,672	65,386,078	0.081801
52	Labor Room and Delivery Room	1,280	2,885,898	9,406,024	0.306814
91	Emergency Department	1,462	8,970,103	81,413,589	0.110179

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,264	2,951,178	02 Capital Cost - Movable Equip	1,711	3,564,880
04 Employee Benefits	5,214	446,050	05 Administrative and General	1,597	22,354,788
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,778	2,901,570
08/09 Laundry / Housekeeping	1,971	1,665,250	10/11 Dietary and Cafeteria	2,780	894,466
13 Nursing Administration	2,164	1,065,815	14 Central Service and Supply	2,227	233,790
15 Pharmacy	1,331	2,268,728	16 Medical Records	1,623	1,357,438
17 Social Services	1,975	205,711	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110129 ST FRANCIS HOSPITAL, INC

Nonprofit - Other

2122 MANCHESTER EXPRESSWAY

12/31/2015 365 Days Reopened

General Short Term

COLUMBUS, GA 31995

CR Beds 284 POS Beds 0

MUSCOGEE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 69.3%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets 70,782,622

Total Charges 787,880,647

Average Wages 22.75

Fixed Assets 201,214,087

Contract Allowance 552,100,758

70.1% Medicare Part A 21.6%

Other Assets 83,137,300

Operating Revenue 235,779,889

29.9% Medicare Part B 14.2%

Total Assets 355,134,009

Operating Expense 259,284,553

110.0% Current Ratio 1.4

Current Liabilities 51,244,358

Operating Margin -23,504,664

-10.0% Days to Collect 345.5

Long Term Liabilities 155,917,970

Other Income 11,392,106

4.8% Avg Payment Days 60.4

Total Equity 147,971,681

Other Expense 0

0.0% Depreciation Rate 5.4%

Total Liab. and Equity 355,134,009

Net Profit or Loss (12,112,558)

-5.1% Return on Equity -8.2%

Selected Revenue Departments

Revenue Ranking - 1,082

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	941	47,436,728	43,887,851	1.080862
31	Intensive Care Unit	831	11,670,698	12,003,519	0.972273
50	Operating Room	805	22,411,259	90,760,200	0.246928
52	Labor Room and Delivery Room	1,411	2,371,992	5,188,548	0.457159
91	Emergency Department	613	18,539,669	33,680,766	0.550453

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	126	34,970,327	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,295	12,679,306	05 Administrative and General	1,030	37,161,001
06 Maintenance and Repairs	0	0	07 Operation of Plant	622	8,295,466
08/09 Laundry / Housekeeping	828	4,200,132	10/11 Dietary and Cafeteria	839	3,193,195
13 Nursing Administration	1,140	2,276,113	14 Central Service and Supply	1,075	1,054,924
15 Pharmacy	117	17,947,392	16 Medical Records	898	2,488,462
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,171	381,951

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Sample Hospital reports from the Halmanac.com website.

110043 ST JOSEPH'S HOSPITAL - SAVANNAH

Nonprofit - Other

11705 MERCY BOULEVARD

6/30/2015 365 Days Reopened

General Short Term

SAVANNAH, GA 31419

CR Beds 185 POS Beds 0

CHATHAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 67.6%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	131,530,786	Total Charges	833,441,610		Average Wages	26.95
Fixed Assets	52,866,974	Contract Allowance	640,381,987	76.8%	Medicare Part A	24.4%
Other Assets	5,825,903	Operating Revenue	193,059,623	23.2%	Medicare Part B	6.3%
Total Assets	190,223,663	Operating Expense	196,415,572	101.7%	Current Ratio	6.6
Current Liabilities	20,012,763	Operating Margin	-3,355,949	-1.7%	Days to Collect	471.5
Long Term Liabilities	19,702,059	Other Income	9,940,640	5.1%	Avg Payment Days	27.5
Total Equity	150,508,841	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	190,223,663	Net Profit or Loss	6,584,691	3.4%	Return on Equity	4.4%

Selected Revenue Departments

Revenue Ranking - 1,292

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,672	25,070,207	45,211,691	0.554507
31	Intensive Care Unit	1,248	7,479,947	22,003,913	0.339937
50	Operating Room	1,037	18,600,224	105,017,212	0.177116
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,931	6,469,406	30,961,268	0.208952

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,369	2,738,726	02 Capital Cost - Movable Equip	992	7,145,162
04 Employee Benefits	1,099	15,233,260	05 Administrative and General	1,370	27,719,100
06 Maintenance and Repairs	848	2,227,840	07 Operation of Plant	2,326	1,900,174
08/09 Laundry / Housekeeping	2,211	1,412,937	10/11 Dietary and Cafeteria	1,235	2,405,317
13 Nursing Administration	3,478	450,911	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,914	1,074,644
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

111329 ST MARY'S GOOD SAMARITAN HOSPITAL

Nonprofit - Other

5401 LAKE OCONEE PARKWAY

6/30/2015 365 Days Reopened

General Short Term

GREENSBORO, GA 30642

CR Beds 25 POS Beds 0

GREENE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 54.5%

Balance Sheet

Income Statement

Length of Stay 7.2

Current Assets	11,634,812	Total Charges	66,240,472	Average Wages	
Fixed Assets	37,338,879	Contract Allowance	43,978,117	66.4%	Medicare Part A 0.0%
Other Assets	84,435	Operating Revenue	22,262,355	33.6%	Medicare Part B 7.0%
Total Assets	49,058,126	Operating Expense	19,366,990	87.0%	Current Ratio 3.0
Current Liabilities	3,836,050	Operating Margin	2,895,365	13.0%	Days to Collect 182.7
Long Term Liabilities	37,459,843	Other Income	555,567	2.5%	Avg Payment Days 47.2
Total Equity	7,762,233	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	49,058,126	Net Profit or Loss	3,450,932	15.5%	Return on Equity 44.5%

Selected Revenue Departments

Revenue Ranking - 4,038

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,283	4,549,424	5,215,467	0.872295
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,978	3,440,461	10,246,725	0.335762
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,285	2,607,824	4,931,813	0.528776

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,790	2,068,043	02 Capital Cost - Movable Equip	2,490	1,747,728
04 Employee Benefits	5,690	113,026	05 Administrative and General	3,521	5,011,023
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,449	819,033
08/09 Laundry / Housekeeping	3,914	417,735	10/11 Dietary and Cafeteria	4,030	466,309
13 Nursing Administration	3,511	439,276	14 Central Service and Supply	3,475	30,474
15 Pharmacy	3,089	261,301	16 Medical Records	4,291	216,271
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

110006 ST MARY'S HOSPITAL			Nonprofit - Other		
1230 BAXTER STREET		6/30/2015 365 Days Reopened		General Short Term	
ATHENS, GA 30606				CR Beds 100	POS Beds 0
CLARKE		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	58.5%
				Length of Stay	4.4
				Average Wages	27.97
				72.8% Medicare Part A	14.8%
				27.2% Medicare Part B	6.5%
				86.1% Current Ratio	4.1
				13.9% Days to Collect	249.2
				3.0% Avg Payment Days	50.8
				0.0% Depreciation Rate	5.2%
				16.9% Return on Equity	18.9%
Balance Sheet					
		Income Statement			
Current Assets	107,350,867	Total Charges	639,251,974		
Fixed Assets	63,609,770	Contract Allowance	465,137,107		
Other Assets	26,167,499	Operating Revenue	174,114,867		
Total Assets	197,128,136	Operating Expense	149,847,757		
Current Liabilities	26,325,815	Operating Margin	24,267,110		
Long Term Liabilities	15,480,392	Other Income	5,149,231		
Total Equity	155,321,929	Other Expense	2		
Total Liab. and Equity	197,128,136	Net Profit or Loss	29,416,339		
Selected Revenue Departments					
				Revenue Ranking - 1,422	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,437	14,117,829	20,006,865	0.705649
31	Intensive Care Unit	565	16,063,140	22,669,057	0.708593
50	Operating Room	838	21,920,078	142,614,619	0.153701
52	Labor Room and Delivery Room	900	4,730,354	7,911,949	0.597875
91	Emergency Department	1,732	7,409,469	21,405,868	0.346142
General Service Cost by Line					
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	1,379	5,823,008	02	Capital Cost - Movable Equip
04	Employee Benefits	1,522	10,065,745	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,996	1,637,755	10/11	Dietary and Cafeteria
13	Nursing Administration	2,537	835,254	14	Central Service and Supply
15	Pharmacy	1,052	3,056,510	16	Medical Records
17	Social Services	762	1,175,738	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110027 ST MARY'S SACRED HEART HOSPITAL, INC				Nonprofit - Other			
367 CLEAR CREEK PARKWAY		5/31/2015 151 Days Settled		General Short Term			
LAVONIA, GA 30553				CR Beds 48 POS Beds 0			
FRANKLIN		Key Performance Ind.					
CAHABA GBA (GA)				Occupancy Rate 27.0%			
Balance Sheet		Income Statement		Length of Stay 3.9			
Current Assets	5,050,227	Total Charges	34,510,476	Average Wages 23.61			
Fixed Assets	6,322,493	Contract Allowance	22,926,568	66.4%	Medicare Part A 15.2%		
Other Assets	1,835,896	Operating Revenue	11,583,908	33.6%	Medicare Part B 8.1%		
Total Assets	13,208,616	Operating Expense	15,852,077	136.8%	Current Ratio 0.4		
Current Liabilities	13,086,022	Operating Margin	-4,268,169	-36.8%	Days to Collect 290.4		
Long Term Liabilities	5,407,866	Other Income	133,622	1.2%	Avg Payment Days 124.5		
Total Equity	-5,285,272	Other Expense	81,322	0.7%	Depreciation Rate 6.1%		
Total Liab. and Equity	13,208,616	Net Profit or Loss	(4,215,869)	-36.4%	Return on Equity 79.8%		
Selected Revenue Departments				Revenue Ranking - 3,660			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,797	1,665,702	2,174,750	0.765928		
31	Intensive Care Unit	2,981	763,493	540,436	1.412735		
50	Operating Room	3,367	2,128,552	1,964,900	1.083288		
52	Labor Room and Delivery Room	2,314	458,799	491,703	0.933082		
91	Emergency Department	4,056	1,383,996	4,469,233	0.309672		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,340	2,791,106	02	Capital Cost - Movable Equip	3,267	801,768
04	Employee Benefits	4,665	876,470	05	Administrative and General	5,131	1,969,016
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,388	434,559
08/09	Laundry / Housekeeping	4,856	244,383	10/11	Dietary and Cafeteria	5,061	252,425
13	Nursing Administration	4,467	183,504	14	Central Service and Supply	3,022	80,398
15	Pharmacy	3,214	206,036	16	Medical Records	3,878	276,670
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

114016 ST SIMONS-BY-THE-SEA

Proprietary - Corporation

2927 DEMERE ROAD

12/31/2015 365 Days Settled

Psychiatric

SAINT SIMONS ISLAND, GA 31522

CR Beds 101 POS Beds 0

GLYNN

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 65.2%

Balance Sheet

Income Statement

Length of Stay 9.0

Current Assets 2,575,304

Total Charges 37,816,380

Average Wages

Fixed Assets 5,763,464

Contract Allowance 20,429,417

54.0% Medicare Part A 0.0%

Other Assets 24,180,875

Operating Revenue 17,386,963

46.0% Medicare Part B 0.0%

Total Assets 32,519,643

Operating Expense 13,367,570

76.9% Current Ratio 5.2

Current Liabilities 496,285

Operating Margin 4,019,393

23.1% Days to Collect 63.2

Long Term Liabilities 14,339,809

Other Income 53,509

0.3% Avg Payment Days 13.6

Total Equity 17,683,549

Other Expense 807,524

4.6% Depreciation Rate 8.0%

Total Liab. and Equity 32,519,643

Net Profit or Loss 3,265,378

18.8% Return on Equity 18.5%

Selected Revenue Departments

Revenue Ranking - 4,475

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,907	10,210,130	34,463,700	0.296258
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	4,784	512,767	02 Capital Cost - Movable Equip	5,090	137,809
04 Employee Benefits	4,225	1,277,162	05 Administrative and General	4,470	2,997,170
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,165	515,843
08/09 Laundry / Housekeeping	5,212	185,925	10/11 Dietary and Cafeteria	4,114	449,312
13 Nursing Administration	3,764	344,832	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,151	235,574
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110032 STEPHENS COUNTY HOSPITAL

Government - County

163 HOSPITAL DRIVE

9/30/2015 365 Days Settled

General Short Term

TOCCOA, GA 30577

CR Beds 73 POS Beds 0

STEPHENS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 31.3%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	18,835,505	Total Charges	109,725,705		Average Wages	21.26
Fixed Assets	21,634,960	Contract Allowance	62,052,331	56.6%	Medicare Part A	16.8%
Other Assets	1,247,939	Operating Revenue	47,673,374	43.4%	Medicare Part B	6.4%
Total Assets	41,718,404	Operating Expense	48,112,848	100.9%	Current Ratio	1.9
Current Liabilities	9,834,036	Operating Margin	-439,474	-0.9%	Days to Collect	290.9
Long Term Liabilities	5,868,630	Other Income	1,584,816	3.3%	Avg Payment Days	47.8
Total Equity	26,015,738	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	41,718,404	Net Profit or Loss	1,145,342	2.4%	Return on Equity	4.4%

Selected Revenue Departments

Revenue Ranking - 2,949

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,158	8,838,228	6,408,128	1.379222
31	Intensive Care Unit	2,643	1,590,106	2,232,849	0.712142
50	Operating Room	2,901	3,728,348	14,436,590	0.258257
52	Labor Room and Delivery Room	1,651	1,706,041	1,534,357	1.111893
91	Emergency Department	2,819	3,447,103	5,459,747	0.631367

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,270	770,481	02 Capital Cost - Movable Equip	2,331	2,036,966
04 Employee Benefits	2,337	4,898,700	05 Administrative and General	4,110	3,591,474
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,252	2,001,179
08/09 Laundry / Housekeeping	3,211	676,483	10/11 Dietary and Cafeteria	3,347	649,785
13 Nursing Administration	2,822	709,422	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,711	596,184
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

114004 SUMMITRIDGE CENTER- PSYCHIATRY & ADDICTIVE MED

Proprietary - Corporation

250 SCENIC HIGHWAY

12/31/2015 365 Days Settled

Psychiatric

LAWRENCEVILLE, GA 30046

CR Beds 80 POS Beds 0

GWINNETT

Key Performance Ind.

HIGHMARK MEDICARE SERVICES

Occupancy Rate 87.5%

Balance Sheet

Income Statement

Length of Stay 7.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,067,926	Total Charges	40,327,130	Average Wages	
Fixed Assets	4,380,156	Contract Allowance	19,752,638	49.0%	Medicare Part A 0.0%
Other Assets	11,025,509	Operating Revenue	20,574,492	51.0%	Medicare Part B 1.4%
Total Assets	18,473,591	Operating Expense	15,280,747	74.3%	Current Ratio 4.1
Current Liabilities	753,556	Operating Margin	5,293,745	25.7%	Days to Collect 128.5
Long Term Liabilities	-17,822,678	Other Income	171,947	0.8%	Avg Payment Days 17.1
Total Equity	35,542,713	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	18,473,591	Net Profit or Loss	5,465,692	26.6%	Return on Equity 15.4%

Selected Revenue Departments

Revenue Ranking - 4,168

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,752	11,329,607	35,938,563	0.315249
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	5,239	327,497	02 Capital Cost - Movable Equip	5,163	120,706
04 Employee Benefits	3,597	1,933,206	05 Administrative and General	4,795	2,466,302
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,734	676,750
08/09 Laundry / Housekeeping	4,130	368,708	10/11 Dietary and Cafeteria	3,618	571,167
13 Nursing Administration	3,616	397,076	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,926	266,693
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

111319 SYLVAN GROVE HOSPITAL

Proprietary - Corporation

1050 MCDONOUGH ROAD

12/31/2015 365 Days Settled

General Short Term

JACKSON, GA 30233

CR Beds 10 POS Beds 0

BUTTS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 142.0%

Balance Sheet

Income Statement

Length of Stay 12.7

Current Assets 6,192,733

Total Charges 48,991,591

Average Wages 32.39

Fixed Assets 6,090,354

Contract Allowance 38,817,510

79.2% Medicare Part A 0.0%

Other Assets 1,625

Operating Revenue 10,174,081

20.8% Medicare Part B -0.7%

Total Assets 12,284,712

Operating Expense 9,598,352

94.3% Current Ratio 8.6

Current Liabilities 723,253

Operating Margin 575,729

5.7% Days to Collect 380.4

Long Term Liabilities 6,026

Other Income 5,916

0.1% Avg Payment Days 25.5

Total Equity 11,555,433

Other Expense 0

0.0% Depreciation Rate 2.2%

Total Liab. and Equity 12,284,712

Net Profit or Loss 581,645

5.7% Return on Equity 5.0%

Selected Revenue Departments

Revenue Ranking - 5,193

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,329	2,478,044	2,163,192	1.145550
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	3,678	2,044,824	15,680,319	0.130407

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,414	265,966	02 Capital Cost - Movable Equip	4,528	279,730
04 Employee Benefits	0	0	05 Administrative and General	5,085	2,028,929
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,489	406,087
08/09 Laundry / Housekeeping	5,565	130,005	10/11 Dietary and Cafeteria	5,588	154,098
13 Nursing Administration	3,826	326,019	14 Central Service and Supply	3,353	44,143
15 Pharmacy	2,963	318,475	16 Medical Records	5,100	116,358
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110011 TANNER MEDICAL CENTER - CARROLLTON

Nonprofit - Other

705 DIXIE STREET

6/30/2015 365 Days Settled

General Short Term

CARROLLTON, GA 30117

CR Beds 153 POS Beds 0

CARROLL

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 58.7%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	98,787,343	Total Charges	680,416,559		Average Wages	31.22
Fixed Assets	164,183,148	Contract Allowance	456,484,685	67.1%	Medicare Part A	13.3%
Other Assets	218,411,710	Operating Revenue	223,931,874	32.9%	Medicare Part B	6.7%
Total Assets	481,382,201	Operating Expense	260,538,392	116.3%	Current Ratio	2.2
Current Liabilities	45,800,353	Operating Margin	-36,606,518	-16.3%	Days to Collect	562.6
Long Term Liabilities	94,424,568	Other Income	80,747,870	36.1%	Avg Payment Days	47.1
Total Equity	341,157,280	Other Expense	2,750,152	1.2%	Depreciation Rate	7.5%
Total Liab. and Equity	481,382,201	Net Profit or Loss	41,391,200	18.5%	Return on Equity	12.1%

Selected Revenue Departments

Revenue Ranking - 1,142

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,542	28,667,200	41,735,072	0.686885
31	Intensive Care Unit	1,338	6,869,100	6,741,192	1.018974
50	Operating Room	963	19,816,712	74,153,548	0.267239
52	Labor Room and Delivery Room	1,131	3,511,540	6,707,367	0.523535
91	Emergency Department	998	12,976,370	49,536,769	0.261954

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	449	16,380,167	02 Capital Cost - Movable Equip	438	13,552,114
04 Employee Benefits	638	26,355,380	05 Administrative and General	885	43,614,089
06 Maintenance and Repairs	297	7,540,823	07 Operation of Plant	385	11,371,684
08/09 Laundry / Housekeeping	1,108	3,295,388	10/11 Dietary and Cafeteria	495	4,217,116
13 Nursing Administration	1,868	1,296,584	14 Central Service and Supply	984	1,200,595
15 Pharmacy	1,356	2,236,456	16 Medical Records	648	3,210,264
17 Social Services	703	1,284,609	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110015 TANNER MEDICAL CENTER VILLA RICA

Nonprofit - Other

601 DALLAS HIGHWAY

6/30/2015 365 Days Settled

General Short Term

VILLA RICA, GA 30180

CR Beds 34 POS Beds 0

CARROLL

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 55.1%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	112,825,921	Total Charges	249,989,576		Average Wages	29.50
Fixed Assets	44,341,349	Contract Allowance	158,935,437	63.6%	Medicare Part A	5.7%
Other Assets	3,661,000	Operating Revenue	91,054,139	36.4%	Medicare Part B	9.3%
Total Assets	160,828,270	Operating Expense	58,902,689	64.7%	Current Ratio	35.0
Current Liabilities	3,221,060	Operating Margin	32,151,450	35.3%	Days to Collect	757.6
Long Term Liabilities	0	Other Income	6,006,659	6.6%	Avg Payment Days	17.9
Total Equity	157,607,210	Other Expense	25,143,115	27.6%	Depreciation Rate	5.6%
Total Liab. and Equity	160,828,270	Net Profit or Loss	13,014,994	14.3%	Return on Equity	8.3%

Selected Revenue Departments

Revenue Ranking - 2,180

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,511	7,173,834	7,790,634	0.920828
31	Intensive Care Unit	2,146	2,989,917	3,290,922	0.908535
50	Operating Room	2,414	5,773,859	22,120,457	0.261019
52	Labor Room and Delivery Room	1,332	2,664,018	2,485,546	1.071804
91	Emergency Department	1,823	6,976,655	28,627,006	0.243709

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,461	2,556,440	02 Capital Cost - Movable Equip	2,245	2,219,189
04 Employee Benefits	2,262	5,272,244	05 Administrative and General	2,196	13,581,624
06 Maintenance and Repairs	711	2,978,601	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,617	1,039,531	10/11 Dietary and Cafeteria	2,063	1,404,654
13 Nursing Administration	2,580	818,087	14 Central Service and Supply	1,574	542,848
15 Pharmacy	369	8,015,789	16 Medical Records	821	2,695,557
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

110135 TAYLOR REGIONAL HOSPITAL

Nonprofit - Other

222 PERRY HWY

3/31/2015 365 Days Settled

General Short Term

HAWKINSVILLE, GA 31036

CR Beds 49 POS Beds 0

PULASKI

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 21.0%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	5,142,817	Total Charges	69,499,870		Average Wages	23.45
Fixed Assets	7,431,244	Contract Allowance	41,805,788	60.2%	Medicare Part A	13.4%
Other Assets	7,806,665	Operating Revenue	27,694,082	39.8%	Medicare Part B	5.8%
Total Assets	20,380,726	Operating Expense	32,448,027	117.2%	Current Ratio	0.7
Current Liabilities	7,536,692	Operating Margin	-4,753,945	-17.2%	Days to Collect	246.8
Long Term Liabilities	10,403,535	Other Income	2,870,874	10.4%	Avg Payment Days	64.3
Total Equity	2,440,499	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	20,380,726	Net Profit or Loss	(1,883,071)	-6.8%	Return on Equity	-77.2%

Selected Revenue Departments

Revenue Ranking - 3,670

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,401	2,349,787	1,787,504	1.314563
31	Intensive Care Unit	2,890	990,842	910,195	1.088604
50	Operating Room	3,279	2,353,846	9,737,657	0.241726
52	Labor Room and Delivery Room	2,179	635,859	170,310	3.733539
91	Emergency Department	3,843	1,781,151	5,090,932	0.349867

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,584	197,958	02 Capital Cost - Movable Equip	3,085	959,388
04 Employee Benefits	2,805	3,315,714	05 Administrative and General	4,011	3,809,212
06 Maintenance and Repairs	1,694	355,306	07 Operation of Plant	4,504	400,206
08/09 Laundry / Housekeeping	4,521	297,059	10/11 Dietary and Cafeteria	4,382	388,480
13 Nursing Administration	4,064	268,313	14 Central Service and Supply	2,354	201,020
15 Pharmacy	0	0	16 Medical Records	3,770	297,875
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110095 TIFT REGIONAL MEDICAL CENTER

Government - County

901 E 18TH STREET

9/30/2015 365 Days Settled

General Short Term

TIFTON, GA 31793

CR Beds 149 POS Beds 0

TIFT

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 67.5%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets 121,658,550

Total Charges 1,012,413,132

Average Wages 34.58

Fixed Assets 158,328,252

Contract Allowance 723,878,903

71.5% Medicare Part A 9.1%

Other Assets 237,886,468

Operating Revenue 288,534,229

28.5% Medicare Part B 5.7%

Total Assets 517,873,270

Operating Expense 283,212,536

98.2% Current Ratio 3.0

Current Liabilities 40,509,904

Operating Margin 5,321,693

1.8% Days to Collect 360.5

Long Term Liabilities 93,655,300

Other Income 5,069,021

1.8% Avg Payment Days 46.1

Total Equity 383,708,066

Other Expense 10,990,756

3.8% Depreciation Rate 5.2%

Total Liab. and Equity 517,873,270

Net Profit or Loss (600,042)

-0.2% Return on Equity -0.2%

Selected Revenue Departments

Revenue Ranking - 880

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,511	29,217,886	31,191,169	0.936736
31	Intensive Care Unit	893	10,662,836	35,665,394	0.298969
50	Operating Room	1,414	13,566,966	70,577,716	0.192227
52	Labor Room and Delivery Room	1,462	2,205,482	1,905,030	1.157715
91	Emergency Department	1,305	10,096,373	36,915,074	0.273503

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	925	9,133,633	02 Capital Cost - Movable Equip	368	15,235,038
04 Employee Benefits	572	29,145,740	05 Administrative and General	1,127	34,015,656
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,095	5,201,427
08/09 Laundry / Housekeeping	1,466	2,480,367	10/11 Dietary and Cafeteria	1,525	1,956,675
13 Nursing Administration	2,502	853,802	14 Central Service and Supply	903	1,372,021
15 Pharmacy	796	4,084,497	16 Medical Records	1,232	1,875,631
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

110039 TRINITY HOSPITAL OF AUGUSTA

Proprietary - Corporation

2260 WRIGHTSBORO RD

9/30/2015 365 Days Settled

General Short Term

AUGUSTA, GA 30904

CR Beds 126 POS Beds 0

RICHMOND

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 28.6%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	16,655,622	Total Charges	329,320,918		Average Wages	27.36
Fixed Assets	32,615,922	Contract Allowance	255,750,527	77.7%	Medicare Part A	9.3%
Other Assets	4,332,603	Operating Revenue	73,570,391	22.3%	Medicare Part B	6.6%
Total Assets	53,604,147	Operating Expense	75,332,639	102.4%	Current Ratio	0.3
Current Liabilities	58,767,945	Operating Margin	-1,762,248	-2.4%	Days to Collect	108.8
Long Term Liabilities	5,908,639	Other Income	956,227	1.3%	Avg Payment Days	23.6
Total Equity	-11,072,437	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	53,604,147	Net Profit or Loss	(806,021)	-1.1%	Return on Equity	7.3%

Selected Revenue Departments

Revenue Ranking - 2,434

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,233	8,496,776	17,630,675	0.481931
31	Intensive Care Unit	1,941	3,673,953	4,944,145	0.743092
50	Operating Room	1,707	10,564,278	82,487,786	0.128071
52	Labor Room and Delivery Room	1,109	3,661,091	13,071,696	0.280078
91	Emergency Department	2,680	3,782,684	30,522,862	0.123930

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,282	1,515,127	02 Capital Cost - Movable Equip	1,393	4,918,712
04 Employee Benefits	2,945	2,969,696	05 Administrative and General	2,605	9,812,852
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,820	2,796,362
08/09 Laundry / Housekeeping	2,255	1,358,944	10/11 Dietary and Cafeteria	2,411	1,115,354
13 Nursing Administration	1,408	1,787,374	14 Central Service and Supply	2,298	215,788
15 Pharmacy	2,039	1,050,012	16 Medical Records	1,964	1,036,507
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

110209 TURNING POINT HOSPITAL

Proprietary - Corporation

3015 VETERANS PARKWAY

12/31/2015 365 Days Reopened

General Short Term

MOULTRIE, GA 31788

CR Beds 33 POS Beds 0

COLQUITT

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.2%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	5,419,513	Total Charges	60,647,029		Average Wages	22.06
Fixed Assets	8,136,280	Contract Allowance	18,207,476	30.0%	Medicare Part A	35.1%
Other Assets	12,736	Operating Revenue	42,439,553	70.0%	Medicare Part B	34.7%
Total Assets	13,568,529	Operating Expense	27,769,879	65.4%	Current Ratio	4.7
Current Liabilities	1,153,675	Operating Margin	14,669,674	34.6%	Days to Collect	72.1
Long Term Liabilities	-71,997,639	Other Income	120,692	0.3%	Avg Payment Days	15.2
Total Equity	84,412,493	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	13,568,529	Net Profit or Loss	14,790,366	34.9%	Return on Equity	17.5%

Selected Revenue Departments

Revenue Ranking - 3,118

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,808	6,021,860	14,858,861	0.405271
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	4,610	595,580	02 Capital Cost - Movable Equip	4,174	388,635
04 Employee Benefits	2,845	3,197,287	05 Administrative and General	4,249	3,364,306
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,887	617,175
08/09 Laundry / Housekeeping	4,735	262,754	10/11 Dietary and Cafeteria	2,048	1,415,818
13 Nursing Administration	4,470	183,194	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,886	525,125
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

110051 UNION GENERAL HOSPITAL

Nonprofit - Other

35 HOSPITAL ROAD

4/30/2015 365 Days Settled

General Short Term

BLAIRSVILLE, GA 30512

CR Beds 34 POS Beds 0

UNION

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 45.7%

Balance Sheet

Income Statement

Length of Stay 3.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	13,962,947	Total Charges	121,077,466	Average Wages	19.06
Fixed Assets	40,027,190	Contract Allowance	64,365,289	53.2% Medicare Part A	9.8%
Other Assets	27,574,889	Operating Revenue	56,712,177	46.8% Medicare Part B	9.5%
Total Assets	81,565,026	Operating Expense	50,644,348	89.3% Current Ratio	4.1
Current Liabilities	3,389,389	Operating Margin	6,067,829	10.7% Days to Collect	153.3
Long Term Liabilities	454,897	Other Income	2,256,836	4.0% Avg Payment Days	19.3
Total Equity	77,720,740	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	81,565,026	Net Profit or Loss	8,324,665	14.7% Return on Equity	10.7%

Selected Revenue Departments

Revenue Ranking - 2,745

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,033	5,295,641	3,884,232	1.363369
31	Intensive Care Unit	2,840	1,128,307	578,750	1.949559
50	Operating Room	2,628	4,807,401	18,687,716	0.257249
52	Labor Room and Delivery Room	1,643	1,724,538	666,993	2.585541
91	Emergency Department	2,569	4,113,766	12,542,751	0.327980

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,189	813,957	02 Capital Cost - Movable Equip	1,679	3,679,588
04 Employee Benefits	2,726	3,520,733	05 Administrative and General	3,276	5,859,884
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,087	2,250,038
08/09 Laundry / Housekeeping	2,402	1,217,184	10/11 Dietary and Cafeteria	1,666	1,786,941
13 Nursing Administration	4,869	127,956	14 Central Service and Supply	2,331	206,498
15 Pharmacy	1,549	1,795,970	16 Medical Records	2,708	598,138
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

110028 UNIVERSITY HOSPITAL

Government - City-County

1350 WALTON WAY

12/31/2015 365 Days Settled

General Short Term

AUGUSTA, GA 30901

CR Beds 382 POS Beds 0

RICHMOND

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 64.8%

Balance Sheet

Income Statement

Length of Stay 7.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	164,386,089	Total Charges	1,412,293,357	Average Wages	28.67
Fixed Assets	229,869,010	Contract Allowance	978,014,913	69.3% Medicare Part A	18.7%
Other Assets	479,939,752	Operating Revenue	434,278,444	30.7% Medicare Part B	7.9%
Total Assets	874,194,851	Operating Expense	420,668,548	96.9% Current Ratio	1.6
Current Liabilities	103,586,149	Operating Margin	13,609,896	3.1% Days to Collect	231.3
Long Term Liabilities	300,837,884	Other Income	13,907,201	3.2% Avg Payment Days	42.1
Total Equity	469,770,818	Other Expense	34,167,366	7.9% Depreciation Rate	5.1%
Total Liab. and Equity	874,194,851	Net Profit or Loss	(6,650,269)	-1.5% Return on Equity	-1.4%

Selected Revenue Departments

Revenue Ranking - 509

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	524	73,202,216	64,174,759	1.140670
31	Intensive Care Unit	121	43,195,193	51,214,661	0.843415
50	Operating Room	420	35,765,109	102,150,902	0.350120
52	Labor Room and Delivery Room	412	8,878,647	7,530,560	1.179016
91	Emergency Department	674	17,569,679	72,435,889	0.242555

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	965	8,863,068	02 Capital Cost - Movable Equip	213	21,193,075
04 Employee Benefits	334	43,502,876	05 Administrative and General	782	47,708,029
06 Maintenance and Repairs	247	8,694,490	07 Operation of Plant	1,014	5,605,419
08/09 Laundry / Housekeeping	499	5,996,969	10/11 Dietary and Cafeteria	438	4,483,203
13 Nursing Administration	420	5,281,876	14 Central Service and Supply	929	1,319,504
15 Pharmacy	550	5,673,004	16 Medical Records	756	2,858,275
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,090	590,570

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Sample Hospital reports from the Halmanac.com website.

110111 UNIVERSITY MCDUFFIE COUNTY REGIONAL MEDICAL CENTER				Government - City-County			
2460 WASHINGTON ROAD		12/31/2015 365 Days Settled		General Short Term			
THOMSON, GA 30824				CR Beds 25	POS Beds 0		
MCDUFFIE		Key Performance Ind.					
CAHABA GBA (GA)				Occupancy Rate	23.3%		
Balance Sheet		Income Statement		Length of Stay	3.3		
Current Assets	7,101,536	Total Charges	60,001,633	Average Wages	27.99		
Fixed Assets	32,004,004	Contract Allowance	41,683,961	69.5% Medicare Part A	11.3%		
Other Assets	379,464	Operating Revenue	18,317,672	30.5% Medicare Part B	9.1%		
Total Assets	39,485,004	Operating Expense	18,692,462	102.0% Current Ratio	1.1		
Current Liabilities	6,191,827	Operating Margin	-374,790	-2.0% Days to Collect	313.3		
Long Term Liabilities	28,889,304	Other Income	949,275	5.2% Avg Payment Days	87.1		
Total Equity	4,403,873	Other Expense	0	0.0% Depreciation Rate	6.2%		
Total Liab. and Equity	39,485,004	Net Profit or Loss	574,485	3.1% Return on Equity	13.0%		
Selected Revenue Departments				Revenue Ranking - 4,376			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,389	2,373,577	1,211,419	1.959336		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,046	3,164,027	6,976,921	0.453499		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,717	3,684,756	16,955,315	0.217322		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	5,402	268,821	02	Capital Cost - Movable Equip	2,375	1,963,702
04	Employee Benefits	3,765	1,736,253	05	Administrative and General	4,501	2,936,348
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,805	1,308,103
08/09	Laundry / Housekeeping	3,807	446,472	10/11	Dietary and Cafeteria	5,295	209,134
13	Nursing Administration	4,361	200,915	14	Central Service and Supply	0	0
15	Pharmacy	3,247	190,679	16	Medical Records	3,921	268,412
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

110002 UPSON REGIONAL MEDICAL CENTER			Nonprofit - Other		
801 W GORDON STREET		12/31/2015 365 Days Settled		General Short Term	
THOMASTON, GA 30286				CR Beds 80	POS Beds 0
UPSON		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	40.4%
				Length of Stay	5.0
Balance Sheet		Income Statement			
Current Assets	30,761,914	Total Charges	260,329,741	Average Wages	28.62
Fixed Assets	48,672,983	Contract Allowance	191,193,085	73.4%	Medicare Part A 13.1%
Other Assets	134,204,277	Operating Revenue	69,136,656	26.6%	Medicare Part B 6.8%
Total Assets	<u>213,639,174</u>	Operating Expense	72,057,940	104.2%	Current Ratio 3.3
Current Liabilities	9,243,046	Operating Margin	-2,921,284	-4.2%	Days to Collect 393.3
Long Term Liabilities	54,887,201	Other Income	10,020,200	14.5%	Avg Payment Days 26.2
Total Equity	149,508,927	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	<u>213,639,174</u>	Net Profit or Loss	<u>7,098,916</u>	10.3%	Return on Equity 4.7%
Selected Revenue Departments			Revenue Ranking - 2,510		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,068	9,308,126	9,017,255	1.032257
31	Intensive Care Unit	1,984	3,475,832	6,336,579	0.548534
50	Operating Room	2,680	4,621,130	33,774,365	0.136824
52	Labor Room and Delivery Room	1,577	1,871,412	1,785,003	1.048408
91	Emergency Department	2,155	5,511,177	26,209,575	0.210273
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,687	2,202,539	02	Capital Cost - Movable Equip 1,757 3,414,750
04	Employee Benefits	1,758	8,089,010	05	Administrative and General 2,712 8,933,973
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,624 3,294,904
08/09	Laundry / Housekeeping	2,351	1,259,041	10/11	Dietary and Cafeteria 2,488 1,063,436
13	Nursing Administration	2,967	642,116	14	Central Service and Supply 2,144 259,137
15	Pharmacy	2,096	980,992	16	Medical Records 1,904 1,085,215
17	Social Services	0	0	18	Other General Service Cost 499 195,714
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

11039F US AIR FORCE HOSP

655 SEVENTH STREET

Cost Report not Filed.

ROBINS AFB, GA 31098

CR Beds 0

POS Beds 0

HOUSTON

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

General Service Cost by Line

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

11038F US AIR FORCE HOSP

3278 MITCHELL BLVD, BLD 900

Cost Report not Filed.

VALDOSTA, GA 31601

CR Beds 0

POS Beds 0

LOWNDES

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

11035F US ARMY HOSP

1061 HARMON AVENUE
 FORT STEWART, GA 31314
 LIBERTY

Cost Report not Filed.

CR Beds 0 POS Beds 0

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 - 5,957

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

General Service Cost by Line Rank Expense General Service Cost by Line Rank Expense

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

11034F US ARMY HOSP

FORT MCPHERSON

Cost Report not Filed.

FORT MCPHERSON, GA 30330

CR Beds 0

POS Beds 0

FULTON

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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 - 5,957

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

General Service Cost by Line

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

11033F US ARMY HOSP

33513 KILBOURNE ST

Cost Report not Filed.

AUGUSTA, GA 30905

CR Beds 0

POS Beds 0

RICHMOND

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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 - 5,957

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

General Service Cost by Line

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

11032F US ARMY HOSP

9200 MARNE RD

Cost Report not Filed.

FORT BENNING, GA 31905

CR Beds 0

POS Beds 0

MUSCOGEE

Key Performace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

11028F US PENITENTIARY HOSP

601 MCDONOUGH BLVD SE

Cost Report not Filed.

ATLANTA, GA 30315

CR Beds 0

POS Beds 0

FULTON

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

111316 WARM SPRINGS MEDICAL CENTER

Proprietary - Other

5995 SPRING STREET

12/31/2015 365 Days Settled

General Short Term

WARM SPRINGS, GA 31830

CR Beds 25 POS Beds 0

MERIWETHER

Key Performance Ind.

CAHABA

Occupancy Rate 10.6%

Balance Sheet

Income Statement

Length of Stay 4.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,939,381	Total Charges	20,034,253	Average Wages	
Fixed Assets	1,984,437	Contract Allowance	8,527,173	42.6%	Medicare Part A 0.0%
Other Assets	25,000	Operating Revenue	11,507,080	57.4%	Medicare Part B 10.0%
Total Assets	3,948,818	Operating Expense	12,371,729	107.5%	Current Ratio 0.7
Current Liabilities	2,712,608	Operating Margin	-864,649	-7.5%	Days to Collect 48.0
Long Term Liabilities	878,316	Other Income	675,615	5.9%	Avg Payment Days 32.0
Total Equity	357,894	Other Expense	0	0.0%	Depreciation Rate 1.3%
Total Liab. and Equity	3,948,818	Net Profit or Loss	(189,034)	-1.6%	Return on Equity -52.8%

Selected Revenue Departments

Revenue Ranking - 5,063

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,007	1,102,844	504,572	2.185702
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,491	332,832	495,462	0.671761
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,146	1,232,177	2,738,602	0.449929

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,676	163,852	02 Capital Cost - Movable Equip	4,622	256,401
04 Employee Benefits	4,685	857,796	05 Administrative and General	5,260	1,792,306
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,283	472,990
08/09 Laundry / Housekeeping	3,764	458,044	10/11 Dietary and Cafeteria	3,753	533,734
13 Nursing Administration	5,390	72,413	14 Central Service and Supply	3,202	60,664
15 Pharmacy	3,032	289,765	16 Medical Records	5,012	125,911
17 Social Services	3,118	111	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110086 WASHINGTON COUNTY REGIONAL MEDICAL CENTER

Government - County

610 SPARTA ROAD

8/31/2015 365 Days Settled

General Short Term

SANDERSVILLE, GA 31082

CR Beds 50 POS Beds 0

WASHINGTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 25.6%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	3,986,423	Total Charges	48,739,840	Average Wages	17.71
Fixed Assets	3,781,987	Contract Allowance	26,717,033	54.8%	Medicare Part A 10.8%
Other Assets	130,904	Operating Revenue	22,022,807	45.2%	Medicare Part B 6.9%
Total Assets	7,899,314	Operating Expense	24,012,206	109.0%	Current Ratio 0.5
Current Liabilities	8,090,844	Operating Margin	-1,989,399	-9.0%	Days to Collect 303.6
Long Term Liabilities	2,279,321	Other Income	1,127,112	5.1%	Avg Payment Days 59.8
Total Equity	-2,470,851	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	7,899,314	Net Profit or Loss	(862,287)	-3.9%	Return on Equity 34.9%

Selected Revenue Departments

Revenue Ranking - 4,057

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,072	2,874,763	1,321,150	2.175955
31	Intensive Care Unit	3,088	413,259	15,525	26.618937
50	Operating Room	3,816	1,189,287	2,660,450	0.447025
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,971	1,559,836	4,527,007	0.344562

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,754	133,582	02 Capital Cost - Movable Equip	3,423	703,939
04 Employee Benefits	3,009	2,851,081	05 Administrative and General	4,390	3,104,882
06 Maintenance and Repairs	1,631	419,805	07 Operation of Plant	4,479	408,859
08/09 Laundry / Housekeeping	3,303	639,604	10/11 Dietary and Cafeteria	2,959	807,643
13 Nursing Administration	5,553	27,900	14 Central Service and Supply	2,431	183,414
15 Pharmacy	3,018	293,858	16 Medical Records	3,624	326,909
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110124 WAYNE MEMORIAL HOSPITAL

Government - County

865 SOUTH FIRST STREET

6/30/2015 365 Days Settled

General Short Term

JESUP, GA 31545

CR Beds 103 POS Beds 0

WAYNE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 25.6%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	8,080,612	Total Charges	133,033,435		Average Wages	22.66
Fixed Assets	30,016,720	Contract Allowance	86,137,802	64.7%	Medicare Part A	15.0%
Other Assets	7,219,635	Operating Revenue	46,895,633	35.3%	Medicare Part B	6.5%
Total Assets	45,316,967	Operating Expense	50,920,951	108.6%	Current Ratio	0.9
Current Liabilities	9,178,487	Operating Margin	-4,025,318	-8.6%	Days to Collect	302.3
Long Term Liabilities	15,869,763	Other Income	2,165,277	4.6%	Avg Payment Days	51.6
Total Equity	20,268,717	Other Expense	720,309	1.5%	Depreciation Rate	6.4%
Total Liab. and Equity	45,316,967	Net Profit or Loss	(2,580,350)	-5.5%	Return on Equity	-12.7%

Selected Revenue Departments

Revenue Ranking - 2,979

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,328	7,973,753	4,690,818	1.699864
31	Intensive Care Unit	2,314	2,452,922	1,674,458	1.464905
50	Operating Room	2,257	6,661,313	17,147,648	0.388468
52	Labor Room and Delivery Room	1,405	2,394,621	762,123	3.142040
91	Emergency Department	2,727	3,670,659	8,567,217	0.428454

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,549	5,084,047	02 Capital Cost - Movable Equip	2,283	2,125,481
04 Employee Benefits	2,113	5,916,995	05 Administrative and General	3,461	5,212,671
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,366	1,829,824
08/09 Laundry / Housekeeping	3,149	704,962	10/11 Dietary and Cafeteria	2,950	811,446
13 Nursing Administration	2,333	945,432	14 Central Service and Supply	2,484	169,961
15 Pharmacy	1,199	2,617,879	16 Medical Records	3,488	358,393
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110143 WELLSTAR COBB HOSPITAL

Government - Other

3950 AUSTELL RD

6/30/2015 365 Days Audited

General Short Term

AUSTELL, GA 30106

CR Beds 308 POS Beds 0

COBB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 75.4%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	66,023,534	Total Charges	1,479,986,454		Average Wages	28.78
Fixed Assets	113,511,621	Contract Allowance	1,192,473,375	80.6%	Medicare Part A	17.8%
Other Assets	9,974,107	Operating Revenue	287,513,079	19.4%	Medicare Part B	5.0%
Total Assets	189,509,262	Operating Expense	330,169,072	114.8%	Current Ratio	5.5
Current Liabilities	11,989,141	Operating Margin	-42,655,993	-14.8%	Days to Collect	462.3
Long Term Liabilities	97,326,760	Other Income	34,870,556	12.1%	Avg Payment Days	1.6
Total Equity	80,193,361	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	189,509,262	Net Profit or Loss	(7,785,437)	-2.7%	Return on Equity	-9.7%

Selected Revenue Departments

Revenue Ranking - 885

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	463	78,858,420	129,805,500	0.607512
31	Intensive Care Unit	1,252	7,455,511	15,153,946	0.491985
50	Operating Room	618	27,265,097	182,710,319	0.149226
52	Labor Room and Delivery Room	247	11,583,996	54,535,513	0.212412
91	Emergency Department	417	23,646,265	127,733,954	0.185121

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	936	9,079,501	02 Capital Cost - Movable Equip	393	14,517,850
04 Employee Benefits	369	40,307,796	05 Administrative and General	556	60,749,842
06 Maintenance and Repairs	0	0	07 Operation of Plant	917	6,083,879
08/09 Laundry / Housekeeping	670	4,934,100	10/11 Dietary and Cafeteria	710	3,525,810
13 Nursing Administration	872	2,906,801	14 Central Service and Supply	588	2,289,100
15 Pharmacy	476	6,366,092	16 Medical Records	1,414	1,595,231
17 Social Services	329	2,739,611	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

110184 WELLSTAR DOUGLAS HOSPITAL			Government - Other		
8954 HOSPITAL DRIVE		6/30/2015 365 Days Settled		General Short Term	
DOUGLASVILLE, GA 30134				CR Beds 94	POS Beds 0
DOUGLAS		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	70.5%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	21,209,574	Total Charges	588,778,761	Average Wages	29.10
Fixed Assets	55,608,186	Contract Allowance	471,616,573	80.1% Medicare Part A	16.3%
Other Assets	1,328,504	Operating Revenue	117,162,188	19.9% Medicare Part B	6.0%
Total Assets	<u>78,146,264</u>	Operating Expense	<u>117,521,656</u>	100.3% Current Ratio	4.1
Current Liabilities	5,199,612	Operating Margin	-359,468	-0.3% Days to Collect	415.3
Long Term Liabilities	34,470,835	Other Income	8,531,845	7.3% Avg Payment Days	1.7
Total Equity	<u>38,475,807</u>	Other Expense	8,285,218	7.1% Depreciation Rate	7.6%
Total Liab. and Equity	<u>78,146,254</u>	Net Profit or Loss	<u>(112,841)</u>	-0.1% Return on Equity	-0.3%
Selected Revenue Departments			Revenue Ranking - 1,879		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,694	24,501,762	37,338,885	0.656200
31	Intensive Care Unit	1,617	5,210,401	10,118,041	0.514961
50	Operating Room	1,743	10,312,141	46,543,220	0.221561
52	Labor Room and Delivery Room	1,476	2,175,194	6,836,126	0.318191
91	Emergency Department	853	14,646,056	77,566,094	0.188820
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,956	3,726,878	02	Capital Cost - Movable Equip
04	Employee Benefits	1,138	14,719,992	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,029	1,600,083	10/11	Dietary and Cafeteria
13	Nursing Administration	1,701	1,431,816	14	Central Service and Supply
15	Pharmacy	1,282	2,392,708	16	Medical Records
17	Social Services	903	931,751	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

110035 WELLSTAR KENNESTONE HOSPITAL				Government - Other	
677 CHURCH STREET		6/30/2015 365 Days Audited		General Short Term	
MARIETTA, GA 30060				CR Beds 474	POS Beds 0
COBB		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	89.0%
Balance Sheet		Income Statement		Length of Stay	4.9
Current Assets	161,919,052	Total Charges	3,404,233,500	Average Wages	28.57
Fixed Assets	352,376,141	Contract Allowance	2,582,938,288	75.9%	Medicare Part A 14.5%
Other Assets	3,865,918	Operating Revenue	821,295,212	24.1%	Medicare Part B 5.2%
Total Assets	518,161,111	Operating Expense	710,402,398	86.5%	Current Ratio 8.9
Current Liabilities	18,218,579	Operating Margin	110,892,814	13.5%	Days to Collect 365.0
Long Term Liabilities	222,081,434	Other Income	-4,656,622	-0.6%	Avg Payment Days 0.4
Total Equity	277,861,098	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	518,161,111	Net Profit or Loss	106,236,192	12.9%	Return on Equity 38.2%
Selected Revenue Departments				Revenue Ranking - 183	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	143	139,541,725	225,815,386	0.617946
31	Intensive Care Unit	218	31,090,755	61,521,544	0.505364
50	Operating Room	143	65,781,508	434,165,952	0.151512
52	Labor Room and Delivery Room	119	15,179,771	77,592,510	0.195634
91	Emergency Department	164	36,902,582	203,460,541	0.181375
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	292	21,877,187	02 Capital Cost - Movable Equip	79	33,996,914
04 Employee Benefits	133	81,128,929	05 Administrative and General	173	122,730,368
06 Maintenance and Repairs	0	0	07 Operation of Plant	466	10,051,143
08/09 Laundry / Housekeeping	210	9,880,375	10/11 Dietary and Cafeteria	152	7,574,872
13 Nursing Administration	362	5,865,219	14 Central Service and Supply	286	4,026,740
15 Pharmacy	240	11,020,903	16 Medical Records	874	2,549,524
17 Social Services	131	4,825,246	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,293	187,806

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Sample Hospital reports from the Halmanac.com website.

110042 WELLSTAR PAULDING HOSPITAL

Government - Other

2518 JIMMY LEE SMITH PARKWAY

6/30/2015 365 Days Reopened

General Short Term

HIRAM, GA 30141

CR Beds 48 POS Beds 0

PAULDING

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 71.8%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	17,451,559	Total Charges	467,549,201		Average Wages	27.49
Fixed Assets	149,496,780	Contract Allowance	357,277,658	76.4%	Medicare Part A	9.3%
Other Assets	494,052	Operating Revenue	110,271,543	23.6%	Medicare Part B	5.4%
Total Assets	167,442,391	Operating Expense	103,481,817	93.8%	Current Ratio	4.5
Current Liabilities	3,870,789	Operating Margin	6,789,726	6.2%	Days to Collect	312.1
Long Term Liabilities	110,681,406	Other Income	563,941	0.5%	Avg Payment Days	3.7
Total Equity	52,890,196	Other Expense	9,768,754	8.9%	Depreciation Rate	6.3%
Total Liab. and Equity	167,442,391	Net Profit or Loss	(2,415,087)	-2.2%	Return on Equity	-4.6%

Selected Revenue Departments

Revenue Ranking - 1,954

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,462	13,923,769	22,732,519	0.612504
31	Intensive Care Unit	1,949	3,628,406	5,141,206	0.705750
50	Operating Room	2,491	5,398,920	24,873,429	0.217056
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	941	13,648,563	76,054,111	0.179459

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,362	5,906,896	02 Capital Cost - Movable Equip	927	7,637,134
04 Employee Benefits	1,363	11,707,878	05 Administrative and General	1,779	18,906,169
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,001	2,423,572
08/09 Laundry / Housekeeping	1,600	2,225,410	10/11 Dietary and Cafeteria	1,449	2,055,154
13 Nursing Administration	2,071	1,130,928	14 Central Service and Supply	1,669	479,843
15 Pharmacy	1,472	1,969,783	16 Medical Records	3,301	400,828
17 Social Services	1,321	507,075	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

112007 WELLSTAR WINDY HILL HOSPITAL				Government - Other	
2540 WINDY HILL ROAD		6/30/2015 365 Days Settled		General Long Term	
MARIETTA, GA 30067				CR Beds 55	POS Beds 0
COBB		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	58.1%
				Length of Stay	33.7
Balance Sheet		Income Statement			
Current Assets	21,554,834	Total Charges	191,907,589	Average Wages	
Fixed Assets	87,420,567	Contract Allowance	137,577,139	71.7%	Medicare Part A 0.0%
Other Assets	1,399,131	Operating Revenue	54,330,450	28.3%	Medicare Part B 2.2%
Total Assets	110,374,532	Operating Expense	55,683,787	102.5%	Current Ratio 7.0
Current Liabilities	3,064,002	Operating Margin	-1,353,337	-2.5%	Days to Collect 504.5
Long Term Liabilities	9,244,982	Other Income	5,734,681	10.6%	Avg Payment Days 9.0
Total Equity	98,065,548	Other Expense	10,599,052	19.5%	Depreciation Rate 4.7%
Total Liab. and Equity	110,374,532	Net Profit or Loss	(6,217,708)	-11.4%	Return on Equity -6.3%
Selected Revenue Departments				Revenue Ranking - 2,792	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,428	14,190,506	24,282,398	0.584395
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,184	7,081,772	31,112,045	0.227622
52	Labor Room and Delivery Room	2,834	5,207	190	27.405263
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,429	2,622,444	02	Capital Cost - Movable Equip 1,645 3,775,369
04	Employee Benefits	2,109	5,948,564	05	Administrative and General 2,753 8,676,592
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,442 1,720,506
08/09	Laundry / Housekeeping	2,695	996,106	10/11	Dietary and Cafeteria 3,197 701,511
13	Nursing Administration	3,121	581,161	14	Central Service and Supply 2,160 251,947
15	Pharmacy	3,494	64,755	16	Medical Records 4,325 212,017
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

114013 WEST CENTRAL GEORGIA REGIONAL HOSPITAL

Government - State

3000 SCHATULGA RD BOX 12435

6/30/2015 365 Days Settled

Psychiatric

COLUMBUS, GA 31917

CR Beds 40 POS Beds 0

MUSCOGEE

Key Performanace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 86.7%

Balance Sheet

Income Statement

Length of Stay 53.9

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	41,882,108	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-41,882,108	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(41,882,108)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,708	11,641,370	11,613,984	1.002358
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	4,257	775,668	02 Capital Cost - Movable Equip	5,398	50,922
04 Employee Benefits	5,244	426,125	05 Administrative and General	3,405	5,387,029
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,211	4,612,645
08/09 Laundry / Housekeeping	2,626	1,035,230	10/11 Dietary and Cafeteria	1,527	1,955,473
13 Nursing Administration	0	0	14 Central Service and Supply	302	3,839,494
15 Pharmacy	2,233	825,680	16 Medical Records	3,601	331,425
17 Social Services	1,147	634,359	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

110016 WEST GEORGIA MEDICAL CENTER

Nonprofit - Other

1514 VERNON ROAD

9/30/2015 365 Days Settled

General Short Term

LAGRANGE, GA 30240

CR Beds 256 POS Beds 0

TROUP

Key Performance Ind.

CAHABA

Occupancy Rate 28.9%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets 40,557,318

Total Charges 479,630,051

Average Wages 24.54

Fixed Assets 90,874,794

Contract Allowance 314,045,691

65.5% Medicare Part A 12.1%

Other Assets 55,344,590

Operating Revenue 165,584,360

34.5% Medicare Part B 7.2%

Total Assets 186,776,702

Operating Expense 164,422,291

99.3% Current Ratio 1.9

Current Liabilities 21,350,094

Operating Margin 1,162,069

0.7% Days to Collect 52.9

Long Term Liabilities 125,534,035

Other Income 9,301,931

5.6% Avg Payment Days 41.9

Total Equity 39,892,573

Other Expense 0

0.0% Depreciation Rate 12.2%

Total Liab. and Equity 186,776,702

Net Profit or Loss 10,464,000

6.3% Return on Equity 26.2%

Selected Revenue Departments

Revenue Ranking - 1,483

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,987	19,858,285	31,113,998	0.638243
31	Intensive Care Unit	1,607	5,240,692	7,547,649	0.694348
50	Operating Room	1,956	8,571,052	51,029,509	0.167963
52	Labor Room and Delivery Room	1,189	3,239,565	9,250,336	0.350211
91	Emergency Department	1,614	8,055,447	53,892,904	0.149471

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,782	4,251,386	02 Capital Cost - Movable Equip	999	7,105,949
04 Employee Benefits	1,054	15,959,707	05 Administrative and General	1,336	28,536,485
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,266	4,416,534
08/09 Laundry / Housekeeping	1,247	2,910,670	10/11 Dietary and Cafeteria	718	3,505,000
13 Nursing Administration	1,920	1,253,391	14 Central Service and Supply	1,044	1,108,071
15 Pharmacy	967	3,338,215	16 Medical Records	1,510	1,485,429
17 Social Services	1,592	367,713	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

111325 WILLS MEMORIAL HOSPITAL

Government - County

120 GORDON STREET

4/30/2015 365 Days Settled

General Short Term

WASHINGTON, GA 30673

CR Beds 25 POS Beds 0

WILKES

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 50.1%

Balance Sheet

Income Statement

Length of Stay 6.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,592,483	Total Charges	18,472,683	Average Wages	
Fixed Assets	10,019,428	Contract Allowance	5,928,828	32.1%	Medicare Part A 0.0%
Other Assets	768,903	Operating Revenue	12,543,855	67.9%	Medicare Part B 12.8%
Total Assets	14,380,814	Operating Expense	14,726,148	117.4%	Current Ratio 1.9
Current Liabilities	1,844,725	Operating Margin	-2,182,293	-17.4%	Days to Collect 134.8
Long Term Liabilities	12,017,387	Other Income	409,336	3.3%	Avg Payment Days 24.8
Total Equity	518,702	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	14,380,814	Net Profit or Loss	(1,772,957)	-14.1%	Return on Equity -341.8%

Selected Revenue Departments

Revenue Ranking - 4,968

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,335	4,421,626	1,707,149	2.590064
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,334	493,658	453,295	1.089044
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,954	1,588,873	1,793,136	0.886086

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,372	1,435,183	02 Capital Cost - Movable Equip	5,360	62,192
04 Employee Benefits	4,206	1,297,545	05 Administrative and General	5,009	2,138,717
06 Maintenance and Repairs	2,001	103,560	07 Operation of Plant	4,512	398,896
08/09 Laundry / Housekeeping	4,422	313,315	10/11 Dietary and Cafeteria	4,848	291,986
13 Nursing Administration	5,319	79,732	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,336	391,703
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	290	146,896	20-23 Education Programs	0	0

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