

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

340070 ALAMANCE REGIONAL MEDICAL CENTER				Nonprofit - Other	
1240 HUFFMAN MILL RD		9/30/2015 365 Days Reopened		General Short Term	
BURLINGTON, NC 27216				CR Beds 150	POS Beds 0
ALAMANCE		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		62.8%	
		Length of Stay		3.9	
		Average Wages		28.18	
		53.7%		Medicare Part A 11.3%	
		46.3%		Medicare Part B 6.3%	
		83.7%		Current Ratio 12.3	
		16.3%		Days to Collect 742.5	
		3.9%		Avg Payment Days 53.9	
		0.0%		Depreciation Rate 10.9%	
		20.2%		Return on Equity 12.5%	
Balance Sheet		Income Statement			
Current Assets	385,270,306	Total Charges	519,160,300		
Fixed Assets	27,572,076	Contract Allowance	278,746,694		
Other Assets	7,968,530	Operating Revenue	240,413,606		
Total Assets	420,810,912	Operating Expense	201,113,700		
Current Liabilities	31,327,464	Operating Margin	39,299,906		
Long Term Liabilities	1,200,836	Other Income	9,281,221		
Total Equity	388,282,612	Other Expense	0		
Total Liab. and Equity	420,810,912	Net Profit or Loss	48,581,127		
Selected Revenue Departments			Revenue Ranking - 1,070		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,559	28,318,658	21,387,424	1.324080
31	Intensive Care Unit	1,028	9,192,146	9,682,295	0.949377
50	Operating Room	643	26,504,686	56,095,479	0.472492
52	Labor Room and Delivery Room	1,042	3,970,837	4,549,405	0.872826
91	Emergency Department	606	18,671,081	43,064,227	0.433564
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,059	8,079,826	02 Capital Cost - Movable Equip	1,083	6,606,822
04 Employee Benefits	3,042	2,787,104	05 Administrative and General	945	40,711,779
06 Maintenance and Repairs	0	0	07 Operation of Plant	822	6,653,206
08/09 Laundry / Housekeeping	800	4,297,948	10/11 Dietary and Cafeteria	962	2,891,470
13 Nursing Administration	1,716	1,419,885	14 Central Service and Supply	1,720	448,110
15 Pharmancy	926	3,493,705	16 Medical Records	753	2,860,986
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,166	385,318

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341320 ALLEGHANY COUNTY MEMORIAL HOSPITAL			Nonprofit - Other		
617 DOCTORS STREET		9/30/2015 365 Days Submitted		General Short Term	
SPARTA, NC 28675				CR Beds 25	POS Beds 0
ALLEGHANY		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		23.5%	
		Length of Stay		4.6	
		Average Wages			
		54.1%		Medicare Part A 0.0%	
		45.9%		Medicare Part B 15.2%	
		114.8%		Current Ratio 0.9	
		-14.8%		Days to Collect 230.8	
		6.2%		Avg Payment Days 49.7	
		0.0%		Depreciation Rate 3.2%	
		-8.6%		Return on Equity -38.8%	
Balance Sheet			Income Statement		
Current Assets	2,416,541	Total Charges	23,189,685		
Fixed Assets	5,052,293	Contract Allowance	12,555,893		
Other Assets	332,289	Operating Revenue	10,633,792		
Total Assets	<u>7,801,123</u>	Operating Expense	<u>12,210,042</u>		
Current Liabilities	2,805,550	Operating Margin	-1,576,250		
Long Term Liabilities	2,647,394	Other Income	664,254		
Total Equity	<u>2,348,179</u>	Other Expense	0		
Total Liab. and Equity	<u>7,801,123</u>	Net Profit or Loss	<u>(911,996)</u>		
Selected Revenue Departments			Revenue Ranking - 5,139		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,439	2,287,579	1,325,289	1.726098
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,153	715,196	1,697,915	0.421220
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,646	2,094,239	2,713,570	0.771765
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,066	396,447	02	Capital Cost - Movable Equip
04	Employee Benefits	3,994	1,500,275	05	Administrative and General
06	Maintenance and Repairs	1,909	180,967	07	Operation of Plant
08/09	Laundry / Housekeeping	5,007	220,726	10/11	Dietary and Cafeteria
13	Nursing Administration	5,086	104,154	14	Central Service and Supply
15	Pharmacy	3,119	249,601	16	Medical Records
17	Social Services	2,406	98,009	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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341326 ANGEL MEDICAL CENTER

Nonprofit - Other

120 RIVERVIEW ST PO BOX 1209

9/30/2015 365 Days Submitted

General Short Term

FRANKLIN, NC 28734

CR Beds 20 POS Beds 0

MACON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 76.5%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	13,850,865	Total Charges	167,465,015	Average Wages	
Fixed Assets	22,968,488	Contract Allowance	112,446,068	67.1%	Medicare Part A 0.0%
Other Assets	1,467,971	Operating Revenue	55,018,947	32.9%	Medicare Part B 9.1%
Total Assets	38,287,324	Operating Expense	57,255,732	104.1%	Current Ratio 1.4
Current Liabilities	9,556,336	Operating Margin	-2,236,785	-4.1%	Days to Collect 309.5
Long Term Liabilities	8,206,464	Other Income	3,853,633	7.0%	Avg Payment Days 29.8
Total Equity	20,524,524	Other Expense	-3	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	38,287,324	Net Profit or Loss	1,616,851	2.9%	Return on Equity 7.9%

Selected Revenue Departments

Revenue Ranking - 2,779

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,324	4,458,464	3,425,195	1.301667
31	Intensive Care Unit	2,497	1,950,911	1,983,225	0.983706
50	Operating Room	2,281	6,483,743	27,818,264	0.233075
52	Labor Room and Delivery Room	1,781	1,359,138	2,284,206	0.595016
91	Emergency Department	2,313	4,935,981	21,361,184	0.231072

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,392	1,414,716	02 Capital Cost - Movable Equip	2,354	2,004,321
04 Employee Benefits	2,831	3,231,103	05 Administrative and General	2,648	9,398,804
06 Maintenance and Repairs	1,467	612,696	07 Operation of Plant	3,341	893,857
08/09 Laundry / Housekeeping	3,339	625,924	10/11 Dietary and Cafeteria	3,435	627,738
13 Nursing Administration	3,028	619,430	14 Central Service and Supply	2,373	196,473
15 Pharmacy	1,696	1,548,585	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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341325 ASHE MEMORIAL HOSPITAL			Nonprofit - Other		
200 HOSPITAL AVE		12/31/2015 365 Days Submitted		General Short Term	
JEFFERSON, NC 28640				CR Beds 25	POS Beds 0
ASHE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	54.9%
				Length of Stay	3.9
Balance Sheet		Income Statement			
Current Assets	7,388,985	Total Charges	56,417,452		
Fixed Assets	7,883,924	Contract Allowance	31,213,442	55.3%	
Other Assets	1,661,220	Operating Revenue	25,204,010	44.7%	
Total Assets	<u>16,934,129</u>	Operating Expense	27,137,168	107.7%	
Current Liabilities	4,123,909	Operating Margin	-1,933,158	-7.7%	
Long Term Liabilities	2,684,209	Other Income	2,556,255	10.1%	
Total Equity	10,126,011	Other Expense	0	0.0%	
Total Liab. and Equity	<u>16,934,129</u>	Net Profit or Loss	<u>623,097</u>	2.5%	
Selected Revenue Departments			Revenue Ranking - 3,802		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,265	4,591,406	3,069,478	1.495826
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,382	2,091,307	3,872,349	0.540062
52	Labor Room and Delivery Room	2,126	731,556	351,315	2.082336
91	Emergency Department	3,525	2,270,948	3,808,338	0.596309
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,676	565,394	02	Capital Cost - Movable Equip
04	Employee Benefits	3,343	2,293,428	05	Administrative and General
06	Maintenance and Repairs	1,550	501,338	07	Operation of Plant
08/09	Laundry / Housekeeping	3,988	400,299	10/11	Dietary and Cafeteria
13	Nursing Administration	4,807	135,462	14	Central Service and Supply
15	Pharmacy	2,942	336,847	16	Medical Records
17	Social Services	2,288	123,597	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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34036F ASHEVILLE VA MEDICAL CENTER

1100 TUNNEL ROAD

Cost Report not Filed.

ASHEVILLE, NC 28805

CR Beds 0

POS Beds 0

BUNCOMBE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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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342017 ASHVILLE SPECIALTY HOSPITAL			Proprietary - Corporation		
428 BILTMORE AVENUE 4TH FLOOR		9/30/2015 365 Days Settled	General Long Term		
ASHEVILLE, NC 28802			CR Beds 34 POS Beds 0		
BUNCOMBE			Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)			Occupancy Rate	80.0%	
			Length of Stay	29.6	
			Average Wages		
			60.2%	Medicare Part A	0.0%
			39.8%	Medicare Part B	0.0%
			97.9%	Current Ratio	2.3
			2.1%	Days to Collect	426.0
			0.4%	Avg Payment Days	64.6
			0.0%	Depreciation Rate	12.0%
			2.4%	Return on Equity	9.8%

Balance Sheet		Income Statement			
Current Assets	5,710,506	Total Charges	36,685,240		
Fixed Assets	439,689	Contract Allowance	22,102,504	60.2%	
Other Assets	0	Operating Revenue	14,582,736	39.8%	
Total Assets	6,150,195	Operating Expense	14,282,043	97.9%	
Current Liabilities	2,528,108	Operating Margin	300,693	2.1%	
Long Term Liabilities	0	Other Income	54,131	0.4%	
Total Equity	3,622,087	Other Expense	0	0.0%	
Total Liab. and Equity	6,150,195	Net Profit or Loss	354,824	2.4%	

Selected Revenue Departments			Revenue Ranking - 4,758		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,910	10,193,504	17,948,250	0.567939
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,670	568,530	02	Capital Cost - Movable Equip	4,407	314,943
04	Employee Benefits	3,750	1,748,728	05	Administrative and General	4,159	3,519,088
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,276	475,816
08/09	Laundry / Housekeeping	3,896	423,532	10/11	Dietary and Cafeteria	0	-5,168
13	Nursing Administration	5,135	99,299	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,363	86,584
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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340071 BETSY JOHNSON REGIONAL HOSPITAL				Government - Other	
800 TILGHMAN DR		9/30/2015 365 Days Settled		General Short Term	
DUNN, NC 28334				CR Beds 137 POS Beds 0	
HARNETT		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	45.2%
				Length of Stay	4.1
				Average Wages	25.28
				77.2% Medicare Part A	18.8%
				22.8% Medicare Part B	7.2%
				109.4% Current Ratio	0.5
				-9.4% Days to Collect	45.0
				1.6% Avg Payment Days	93.9
				0.0% Depreciation Rate	5.6%
				-7.7% Return on Equity	22.6%
Balance Sheet					
		Income Statement			
Current Assets	22,970,911	Total Charges	397,654,502		
Fixed Assets	81,764,379	Contract Allowance	307,031,209		
Other Assets	0	Operating Revenue	90,623,293		
Total Assets	104,735,290	Operating Expense	99,125,742		
Current Liabilities	45,183,600	Operating Margin	-8,502,449		
Long Term Liabilities	90,545,248	Other Income	1,483,753		
Total Equity	-30,993,558	Other Expense	0		
Total Liab. and Equity	104,735,290	Net Profit or Loss	(7,018,696)		
Selected Revenue Departments					
				Revenue Ranking - 2,189	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,959	20,303,759	18,831,525	1.078179
31	Intensive Care Unit	2,552	1,813,857	5,143,984	0.352617
50	Operating Room	2,585	5,015,265	16,958,593	0.295736
52	Labor Room and Delivery Room	1,487	2,126,748	1,235,152	1.721851
91	Emergency Department	1,099	11,853,044	108,853,722	0.108890
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	837	10,072,974	02 Capital Cost - Movable Equip	2,731	1,380,665
04 Employee Benefits	1,637	9,087,321	05 Administrative and General	1,989	16,100,916
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,537	3,546,119
08/09 Laundry / Housekeeping	1,960	1,682,951	10/11 Dietary and Cafeteria	2,402	1,118,149
13 Nursing Administration	1,664	1,457,929	14 Central Service and Supply	2,109	272,346
15 Pharmacy	613	5,187,487	16 Medical Records	924	2,447,975
17 Social Services	2,671	56,573	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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341329 BLUE RIDGE REGIONAL HOSPITAL, INC			Nonprofit - Other		
125 HOSPITAL DR		9/30/2015 314 Days Audited		General Short Term	
SPRUCE PINE, NC 28777				CR Beds 25 POS Beds 0	
MITCHELL		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate 40.5%	
Balance Sheet		Income Statement		Length of Stay 3.0	
Current Assets	11,083,000	Total Charges	86,916,117	Average Wages	
Fixed Assets	31,332,391	Contract Allowance	56,015,753	64.4%	Medicare Part A 0.0%
Other Assets	18,385,609	Operating Revenue	30,900,364	35.6%	Medicare Part B 7.0%
Total Assets	<u>60,801,000</u>	Operating Expense	34,710,206	112.3%	Current Ratio 0.9
Current Liabilities	12,407,000	Operating Margin	-3,809,842	-12.3%	Days to Collect 78.4
Long Term Liabilities	11,201,000	Other Income	2,456,519	7.9%	Avg Payment Days 71.1
Total Equity	<u>37,193,000</u>	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	<u>60,801,000</u>	Net Profit or Loss	<u>(1,353,323)</u>	-4.4%	Return on Equity -3.6%
Selected Revenue Departments			Revenue Ranking - 3,336		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,564	3,918,610	2,930,746	1.337069
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,353	2,152,452	3,635,188	0.592116
52	Labor Room and Delivery Room	2,071	832,855	556,732	1.495971
91	Emergency Department	3,241	2,681,607	14,681,391	0.182653
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,051	1,749,552	02 Capital Cost - Movable Equip	3,688	582,986
04 Employee Benefits	3,786	1,718,577	05 Administrative and General	3,217	6,140,209
06 Maintenance and Repairs	1,187	1,139,194	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,541	542,139	10/11 Dietary and Cafeteria	3,717	542,643
13 Nursing Administration	5,419	68,727	14 Central Service and Supply	2,830	104,524
15 Pharmacy	1,737	1,495,474	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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344025 BROUGHTON HOSPITAL			Government - State		
1000 S STERLING STREET		6/30/2015 365 Days Submitted		Psychiatric	
MORGANTON, NC 28655				CR Beds 431	POS Beds 0
BURKE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	63.0%
				Length of Stay	180.1
				Average Wages	19.99
				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Current Ratio	
				Days to Collect	9.9
				Avg Payment Days	0.0
				Depreciation Rate	2.4%
				Return on Equity	0.0%

Balance Sheet			Income Statement		
Current Assets	2,224,161	Total Charges	60,264,858		
Fixed Assets	14,327,230	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	60,264,858	100.0%	
Total Assets	16,551,391	Operating Expense	134,313,689	222.9%	
Current Liabilities	0	Operating Margin	-74,048,831	-122.9%	
Long Term Liabilities	0	Other Income	74,048,830	122.9%	
Total Equity	16,551,391	Other Expense	0	0.0%	
Total Liab. and Equity	16,551,391	Net Profit or Loss	(1)	0.0%	

Selected Revenue Departments			Revenue Ranking - 2,671		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	447	80,429,482	89,642,965	0.897220
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,098	868,350	02 Capital Cost - Movable Equip	4,400	316,474
04 Employee Benefits	2,477	4,357,165	05 Administrative and General	2,378	11,677,878
06 Maintenance and Repairs	762	2,714,805	07 Operation of Plant	1,204	4,651,722
08/09 Laundry / Housekeeping	1,411	2,564,761	10/11 Dietary and Cafeteria	518	4,137,716
13 Nursing Administration	1,502	1,647,269	14 Central Service and Supply	0	0
15 Pharmacy	1,531	1,829,800	16 Medical Records	1,990	1,013,963
17 Social Services	0	0	18 Other General Service Cost	174	4,146,411
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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344016 BRYNN MARR HOSP			Proprietary - Corporation		
192 VILLAGE DRIVE		6/30/2015 365 Days Settled		Psychiatric	
JACKSONVILLE, NC 28540		CR Beds 65		POS Beds 0	
ON SLOW		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		89.2%	
Balance Sheet		Income Statement		Length of Stay 14.4	
Current Assets	804,334	Total Charges	31,550,478	Average Wages	
Fixed Assets	12,030,342	Contract Allowance	15,012,038	47.6% Medicare Part A	0.0%
Other Assets	2,828,464	Operating Revenue	16,538,440	52.4% Medicare Part B	0.0%
Total Assets	15,663,140	Operating Expense	12,572,513	76.0% Current Ratio	0.3
Current Liabilities	2,353,649	Operating Margin	3,965,927	24.0% Days to Collect	18.9
Long Term Liabilities	-2,749,863	Other Income	21,173	0.1% Avg Payment Days	25.6
Total Equity	16,059,354	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	15,663,140	Net Profit or Loss	3,987,100	24.1% Return on Equity	24.8%
Selected Revenue Departments			Revenue Ranking - 4,559		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,371	7,807,505	26,965,000	0.289542
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,082	876,876	02	Capital Cost - Movable Equip
04	Employee Benefits	4,224	1,278,689	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,776	256,023	10/11	Dietary and Cafeteria
13	Nursing Administration	3,642	389,531	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340041 CALDWELL MEMORIAL HOSPITAL				Nonprofit - Other	
321 MULBERRY ST SW		6/30/2015 365 Days Settled		General Short Term	
LENOIR, NC 28645				CR Beds 98	POS Beds 0
CALDWELL		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	45.7%
				Length of Stay	5.0
Balance Sheet		Income Statement			
Current Assets	27,606,467	Total Charges	304,820,244	Average Wages	28.85
Fixed Assets	28,837,944	Contract Allowance	208,598,954	68.4% Medicare Part A	13.2%
Other Assets	2,883,212	Operating Revenue	96,221,290	31.6% Medicare Part B	10.1%
Total Assets	59,327,623	Operating Expense	110,344,219	114.7% Current Ratio	1.5
Current Liabilities	18,294,167	Operating Margin	-14,122,929	-14.7% Days to Collect	33.2
Long Term Liabilities	6,637,062	Other Income	16,093,008	16.7% Avg Payment Days	15.7
Total Equity	34,396,394	Other Expense	0	0.0% Depreciation Rate	17.3%
Total Liab. and Equity	59,327,623	Net Profit or Loss	1,970,079	2.0% Return on Equity	5.7%
Selected Revenue Departments				Revenue Ranking - 2,101	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,707	11,674,132	9,383,621	1.244097
31	Intensive Care Unit	2,075	3,199,315	3,141,339	1.018456
50	Operating Room	2,114	7,541,410	43,154,708	0.174753
52	Labor Room and Delivery Room	1,875	1,185,665	1,564,871	0.757676
91	Emergency Department	2,655	3,860,959	27,489,640	0.140451
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,905	3,864,221	02 Capital Cost - Movable Equip	1,602	3,954,047
04 Employee Benefits	1,368	11,639,510	05 Administrative and General	1,969	16,321,931
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,431	1,739,028
08/09 Laundry / Housekeeping	2,006	1,622,958	10/11 Dietary and Cafeteria	2,103	1,369,516
13 Nursing Administration	2,870	689,856	14 Central Service and Supply	3,246	55,032
15 Pharmacy	2,485	627,210	16 Medical Records	1,843	1,135,470
17 Social Services	1,233	564,003	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.

341315 CAPE FEAR VALLEY-BLADEN COUNTY HOSPITAL				Government - County		
501 SOUTH POPLAR STREET		9/30/2015 365 Days Amended		General Short Term		
ELIZABETHTOWN, NC 28337				CR Beds 21	POS Beds 0	
BLADEN		Key Performance Ind.				
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	34.8%	
				Length of Stay	3.2	
				Average Wages		
				66.1%	Medicare Part A	0.0%
				33.9%	Medicare Part B	4.5%
				100.6%	Current Ratio	1.6
				-0.6%	Days to Collect	576.7
				1.3%	Avg Payment Days	26.8
				0.0%	Depreciation Rate	4.4%
				0.7%	Return on Equity	1.7%

Balance Sheet			Income Statement		
Current Assets	12,313,552	Total Charges	102,314,437		
Fixed Assets	12,415,828	Contract Allowance	67,580,142		
Other Assets	0	Operating Revenue	34,734,295		
Total Assets	24,729,380	Operating Expense	34,929,304		
Current Liabilities	7,580,175	Operating Margin	-195,009		
Long Term Liabilities	2,993,520	Other Income	436,261		
Total Equity	14,155,685	Other Expense	-5,799		
Total Liab. and Equity	24,729,380	Net Profit or Loss	247,051		

Selected Revenue Departments			Revenue Ranking - 3,393		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,405	4,250,904	15,465,497	0.274864
31	Intensive Care Unit	2,830	1,151,799	3,694,971	0.311721
50	Operating Room	3,446	1,957,862	4,052,286	0.483150
52	Labor Room and Delivery Room	1,767	1,379,768	3,503,638	0.393810
91	Emergency Department	2,529	4,223,445	8,647,546	0.488398

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,920	996,809	02 Capital Cost - Movable Equip	3,033	1,014,169
04 Employee Benefits	2,279	5,187,454	05 Administrative and General	2,928	7,674,617
06 Maintenance and Repairs	1,330	825,033	07 Operation of Plant	4,200	504,044
08/09 Laundry / Housekeeping	3,517	553,187	10/11 Dietary and Cafeteria	4,703	320,019
13 Nursing Administration	3,469	454,611	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,179	432,768
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.

340188 CAPE FEAR VALLEY HOKE HOSPITAL

Nonprofit - Other

210 MEDICAL PAVILION DRIVE

9/30/2015 170 Days Settled

General Short Term

RAEFORD, NC 28376

CR Beds 41 POS Beds 0

HOKE

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 15.5%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	19,103,875	Total Charges	128,187,699		Average Wages	27.69
Fixed Assets	99,201,431	Contract Allowance	57,627,448	45.0%	Medicare Part A	1.0%
Other Assets	238,086	Operating Revenue	70,560,251	55.0%	Medicare Part B	0.5%
Total Assets	118,543,392	Operating Expense	16,714,211	23.7%	Current Ratio	0.5
Current Liabilities	34,805,219	Operating Margin	53,846,040	76.3%	Days to Collect	149.0
Long Term Liabilities	-5,216,391	Other Income	2,234,265	3.2%	Avg Payment Days	15.4
Total Equity	-10,132,290	Other Expense	-91	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	19,456,538	Net Profit or Loss	56,080,396	79.5%	Return on Equity	-553.5%

Selected Revenue Departments

Revenue Ranking - 1,595

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,248	2,606,940	854,716	3.050066
31	Intensive Care Unit	3,192	21,415	0	214,150,00 0,000.0000 00
50	Operating Room	3,807	1,211,471	978,748	1.237776
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,079	2,947,286	6,492,876	0.453926

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,890	3,905,343	02 Capital Cost - Movable Equip	2,946	1,113,314
04 Employee Benefits	3,951	1,533,276	05 Administrative and General	4,581	2,812,983
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,809	1,305,457
08/09 Laundry / Housekeeping	4,642	277,814	10/11 Dietary and Cafeteria	4,967	271,066
13 Nursing Administration	4,958	117,985	14 Central Service and Supply	3,325	46,506
15 Pharmacy	3,248	190,674	16 Medical Records	5,527	65,103
17 Social Services	2,747	49,724	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Sample Hospital reports from the Halmanac.com website.

340028 CAPE FEAR VALLEY MEDICAL CENTER

Government - County

1638 OWEN DRIVE P O BOX 2000

9/30/2015 365 Days Settled

General Short Term

FAYETTEVILLE, NC 28302

CR Beds 408 POS Beds 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 97.9%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets 583,708,706

Total Charges 2,442,353,166

Average Wages 29.57

Fixed Assets 287,329,645

Contract Allowance 1,812,335,450

74.2% Medicare Part A 16.5%

Other Assets 62,997,109

Operating Revenue 630,017,716

25.8% Medicare Part B 5.4%

Total Assets 934,035,460

Operating Expense 632,039,913

100.3% Current Ratio 2.8

Current Liabilities 207,360,126

Operating Margin -2,022,197

-0.3% Days to Collect 451.0

Long Term Liabilities 255,113,076

Other Income 25,754,279

4.1% Avg Payment Days 31.1

Total Equity 471,562,248

Other Expense -159,918

0.0% Depreciation Rate 3.3%

Total Liab. and Equity 934,035,450

Net Profit or Loss 23,892,000

3.8% Return on Equity 5.1%

Selected Revenue Departments

Revenue Ranking - 275

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	291	98,347,972	124,756,458	0.788320
31	Intensive Care Unit	270	27,661,668	65,098,804	0.424918
50	Operating Room	1,240	15,824,174	73,780,985	0.214475
52	Labor Room and Delivery Room	234	11,784,763	55,337,135	0.212963
91	Emergency Department	91	45,174,203	196,670,866	0.229694

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	932	9,105,093	02 Capital Cost - Movable Equip	378	15,108,376
04 Employee Benefits	331	43,782,404	05 Administrative and General	312	88,995,207
06 Maintenance and Repairs	0	0	07 Operation of Plant	216	15,797,749
08/09 Laundry / Housekeeping	289	8,153,201	10/11 Dietary and Cafeteria	286	5,706,751
13 Nursing Administration	487	4,619,345	14 Central Service and Supply	262	4,306,677
15 Pharmacy	495	6,174,091	16 Medical Records	75	10,150,505
17 Social Services	0	0	18 Other General Service Cost	292	1,254,615
19 Non Physician Anesthetists	0	0	20-23 Education Programs	661	3,549,883

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Sample Hospital reports from the Halmanac.com website.

343025 CAREPARTNERS REHABILITATION HOSP				Nonprofit - Other	
68 SWEETEN CREEK RD		9/30/2015 365 Days Settled		Rehabilitation	
ASHEVILLE, NC 28813				CR Beds 70	POS Beds 0
BUNCOMBE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	69.0%
				Length of Stay	13.7
Balance Sheet		Income Statement			
Current Assets	21,922,386	Total Charges	117,036,366	Average Wages	
Fixed Assets	6,184,668	Contract Allowance	35,693,114	30.5% Medicare Part A	0.0%
Other Assets	1,707,361	Operating Revenue	81,343,252	69.5% Medicare Part B	0.0%
Total Assets	29,814,415	Operating Expense	83,471,059	102.6% Current Ratio	2.1
Current Liabilities	10,549,996	Operating Margin	-2,127,807	-2.6% Days to Collect	126.6
Long Term Liabilities	0	Other Income	5,414,233	6.7% Avg Payment Days	32.1
Total Equity	19,264,419	Other Expense	0	0.0% Depreciation Rate	9.6%
Total Liab. and Equity	29,814,415	Net Profit or Loss	3,286,426	4.0% Return on Equity	17.1%
Selected Revenue Departments				Revenue Ranking - 2,290	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,882	10,372,570	16,913,590	0.613268
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	3,271	1,528,558	02 Capital Cost - Movable Equip	3,032	1,014,721
04 Employee Benefits	1,426	10,934,887	05 Administrative and General	1,937	16,812,461
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,849	1,260,546
08/09 Laundry / Housekeeping	3,216	673,636	10/11 Dietary and Cafeteria	2,523	1,037,988
13 Nursing Administration	3,637	390,767	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,577	657,096
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.

340131 CAROLINA EAST MEDICAL CENTER

Government - County

2000 NEUSE BLVD

9/30/2015 365 Days Settled

General Short Term

NEW BERN, NC 28560

CR Beds 198 POS Beds 0

CRAVEN

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 59.2%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	124,237,577	Total Charges	926,979,728		Average Wages	31.30
Fixed Assets	104,318,022	Contract Allowance	606,419,200	65.4%	Medicare Part A	21.5%
Other Assets	266,843,488	Operating Revenue	320,560,528	34.6%	Medicare Part B	10.1%
Total Assets	495,399,087	Operating Expense	316,841,051	98.8%	Current Ratio	2.0
Current Liabilities	62,711,328	Operating Margin	3,719,477	1.2%	Days to Collect	236.3
Long Term Liabilities	0	Other Income	-1,574,034	-0.5%	Avg Payment Days	33.1
Total Equity	432,687,759	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	495,399,087	Net Profit or Loss	2,145,443	0.7%	Return on Equity	0.5%

Selected Revenue Departments

Revenue Ranking - 774

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,379	32,600,520	19,280,224	1.690879
31	Intensive Care Unit	615	14,976,274	19,486,144	0.768560
50	Operating Room	1,375	14,013,967	53,320,945	0.262823
52	Labor Room and Delivery Room	1,618	1,767,596	3,861,894	0.457702
91	Emergency Department	1,338	9,887,663	52,873,310	0.187007

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,239	6,670,999	02 Capital Cost - Movable Equip	401	14,301,189
04 Employee Benefits	2,728	3,511,207	05 Administrative and General	1,286	29,664,433
06 Maintenance and Repairs	0	0	07 Operation of Plant	450	10,314,344
08/09 Laundry / Housekeeping	640	5,123,517	10/11 Dietary and Cafeteria	474	4,334,926
13 Nursing Administration	845	2,998,861	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	505	3,791,123
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.

342019 CAROLINAS CONTINUECARE AT KINGS MOUNTAIN

Nonprofit - Other

706 WEST KING STREET 2ND FLOOR

12/31/2015 365 Days Settled

General Long Term

KINGS MOUNTAIN, NC 28086

CR Beds 28 POS Beds 0

GASTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 67.1%

Balance Sheet

Income Statement

Length of Stay 26.2

Current Assets 4,063,203

Total Charges 47,051,352

Average Wages

Fixed Assets 175,425

Contract Allowance 36,434,861

77.4% Medicare Part A 0.0%

Other Assets 10,402

Operating Revenue 10,616,491

22.6% Medicare Part B 0.0%

Total Assets 4,249,030

Operating Expense 9,743,216

91.8% Current Ratio 1.1

Current Liabilities 3,652,837

Operating Margin 873,275

8.2% Days to Collect 68.8

Long Term Liabilities 0

Other Income 294

0.0% Avg Payment Days 23.7

Total Equity 596,193

Other Expense 372,788

3.5% Depreciation Rate 3.5%

Total Liab. and Equity 4,249,030

Net Profit or Loss 500,781

4.7% Return on Equity 84.0%

Selected Revenue Departments

Revenue Ranking - 5,140

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,034	5,293,445	16,281,190	0.325126
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	5,242	326,469	02 Capital Cost - Movable Equip	3,673	590,277
04 Employee Benefits	4,623	911,184	05 Administrative and General	5,219	1,846,282
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,417	76,792
08/09 Laundry / Housekeeping	6,010	31,712	10/11 Dietary and Cafeteria	5,306	208,204
13 Nursing Administration	3,892	309,683	14 Central Service and Supply	3,295	50,032
15 Pharmacy	0	0	16 Medical Records	5,564	59,754
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.

340084 CAROLINAS HEALTH CARE SYSTEM ANSON

Government - County

2301 US HIGHWAY 74 WEST

12/31/2015 365 Days Settled

General Short Term

WADESBORO, NC 28170

CR Beds 15 POS Beds 0

ANSON

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 9.6%

Balance Sheet

Income Statement

Length of Stay 2.6

Current Assets	3,589,043	Total Charges	66,693,230		Average Wages	24.95
Fixed Assets	20,056,442	Contract Allowance	53,242,541	79.8%	Medicare Part A	7.5%
Other Assets	4,318,273	Operating Revenue	13,450,689	20.2%	Medicare Part B	12.5%
Total Assets	27,963,758	Operating Expense	16,278,621	121.0%	Current Ratio	0.1
Current Liabilities	28,523,419	Operating Margin	-2,827,932	-21.0%	Days to Collect	4,850.6
Long Term Liabilities	1,777,113	Other Income	1,359,347	10.1%	Avg Payment Days	6.4
Total Equity	-2,336,774	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	27,963,758	Net Profit or Loss	(1,468,585)	-10.9%	Return on Equity	62.8%

Selected Revenue Departments

Revenue Ranking - 4,884

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,748	1,767,898	1,284,173	1.376682
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,401	416,686	414,223	1.005946
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,724	3,678,622	29,327,779	0.125431

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,833	489,265	02 Capital Cost - Movable Equip	3,349	753,068
04 Employee Benefits	4,017	1,474,027	05 Administrative and General	3,801	4,288,554
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,055	555,584
08/09 Laundry / Housekeeping	4,214	351,229	10/11 Dietary and Cafeteria	5,928	69,981
13 Nursing Administration	4,688	150,219	14 Central Service and Supply	3,615	12,315
15 Pharmacy	3,113	250,398	16 Medical Records	4,304	214,619
17 Social Services	2,979	18,025	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.

340075 CAROLINAS HEALTHCARE SYSTEM-BLUE RIDGE				Nonprofit - Other	
2201 S STERLING ST		12/31/2015 365 Days Submitted		General Short Term	
MORGANTON, NC 28655				CR Beds 134	POS Beds 0
BURKE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	64.0%
				Length of Stay	4.2
Balance Sheet		Income Statement			
Current Assets	120,888,897	Total Charges	842,048,702	Average Wages	27.90
Fixed Assets	104,745,477	Contract Allowance	643,110,364	76.4% Medicare Part A	12.0%
Other Assets	144,965,187	Operating Revenue	198,938,338	23.6% Medicare Part B	7.7%
Total Assets	<u>370,599,561</u>	Operating Expense	<u>190,110,938</u>	95.6% Current Ratio	1.2
Current Liabilities	97,890,146	Operating Margin	8,827,400	4.4% Days to Collect	336.2
Long Term Liabilities	0	Other Income	18,192,234	9.1% Avg Payment Days	22.0
Total Equity	<u>272,709,415</u>	Other Expense	0	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	<u>370,599,561</u>	Net Profit or Loss	<u>27,019,634</u>	13.6% Return on Equity	9.9%
Selected Revenue Departments				Revenue Ranking - 1,258	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,648	25,590,746	73,725,552	0.347108
31	Intensive Care Unit	1,742	4,528,756	15,291,338	0.296165
50	Operating Room	1,838	9,399,674	71,563,375	0.131348
52	Labor Room and Delivery Room	1,604	1,799,544	8,284,541	0.217217
91	Emergency Department	1,240	10,619,847	101,033,238	0.105112
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,465	5,447,443	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,024	16,837,506	05 Administrative and General	1,359	27,936,919
06 Maintenance and Repairs	328	7,005,051	07 Operation of Plant	3,616	726,868
08/09 Laundry / Housekeeping	1,427	2,541,546	10/11 Dietary and Cafeteria	1,157	2,531,880
13 Nursing Administration	968	2,650,904	14 Central Service and Supply	1,160	941,322
15 Pharmacy	0	0	16 Medical Records	1,311	1,736,777
17 Social Services	2,389	101,313	18 Other General Service Cost	522	152,591
19 Non Physician Anesthetists	0	0	20-23 Education Programs	726	2,820,463

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Sample Hospital reports from the Halmanac.com website.

340021 CAROLINAS HEALTHCARE SYSTEM CLEVELAND				Government - Hospital Dis	
201 E GROVER ST		12/31/2015 365 Days Reopened		General Short Term	
SHELBY, NC 28150				CR Beds 190	POS Beds 0
CLEVELAND		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	33.7%
Balance Sheet		Income Statement		Length of Stay	3.6
Current Assets	114,977,843	Total Charges	729,326,155	Average Wages	26.55
Fixed Assets	68,212,304	Contract Allowance	555,824,634	76.2%	Medicare Part A 15.2%
Other Assets	148,508,887	Operating Revenue	173,501,521	23.8%	Medicare Part B 10.1%
Total Assets	331,699,034	Operating Expense	142,844,833	82.3%	Current Ratio 9.8
Current Liabilities	11,708,704	Operating Margin	30,656,688	17.7%	Days to Collect 235.5
Long Term Liabilities	10,764,024	Other Income	23,420,535	13.5%	Avg Payment Days 8.5
Total Equity	309,226,306	Other Expense	20,940,132	12.1%	Depreciation Rate 4.3%
Total Liab. and Equity	331,699,034	Net Profit or Loss	33,137,091	19.1%	Return on Equity 10.7%
Selected Revenue Departments				Revenue Ranking - 1,427	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,296	16,007,765	24,349,789	0.657409
31	Intensive Care Unit	674	13,935,622	37,312,719	0.373482
50	Operating Room	2,404	5,842,829	52,386,774	0.111533
52	Labor Room and Delivery Room	1,261	2,967,996	8,514,056	0.348600
91	Emergency Department	994	13,028,775	150,565,035	0.086533
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,791	4,232,876	02	Capital Cost - Movable Equip 1,405 4,864,307
04	Employee Benefits	1,283	12,793,241	05	Administrative and General 1,536 23,716,823
06	Maintenance and Repairs	529	4,292,255	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	1,290	2,808,795	10/11	Dietary and Cafeteria 2,102 1,373,018
13	Nursing Administration	1,412	1,783,079	14	Central Service and Supply 1,169 921,196
15	Pharmacy	1,000	3,192,880	16	Medical Records 1,864 1,116,022
17	Social Services	0	0	18	Other General Service Cost 332 867,824
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

340037 CAROLINAS HEALTHCARE SYSTEM KINGS MOUNTAIN				Government - Hospital Dis	
706 W KING ST		12/31/2015 365 Days Settled		General Short Term	
KINGS MOUNTAIN, NC 28086				CR Beds 41	POS Beds 0
CLEVELAND		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	41.0%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	10,435,599	Total Charges	190,318,150	Average Wages	25.80
Fixed Assets	17,941,089	Contract Allowance	152,604,838	80.2%	Medicare Part A 15.9%
Other Assets	0	Operating Revenue	37,713,312	19.8%	Medicare Part B 8.1%
Total Assets	<u>28,376,688</u>	Operating Expense	<u>33,648,717</u>	89.2%	Current Ratio 3.5
Current Liabilities	3,019,951	Operating Margin	4,064,595	10.8%	Days to Collect (1,637.3)
Long Term Liabilities	0	Other Income	2,666,330	7.1%	Avg Payment Days 7.4
Total Equity	<u>25,356,737</u>	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	<u>28,376,688</u>	Net Profit or Loss	<u>6,730,925</u>	17.8%	Return on Equity 26.5%
Selected Revenue Departments				Revenue Ranking - 3,272	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,441	4,155,127	7,835,116	0.530321
31	Intensive Care Unit	2,438	2,093,174	6,567,101	0.318736
50	Operating Room	2,974	3,453,379	19,624,412	0.175974
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,173	5,442,408	63,692,098	0.085449
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,899	1,006,497	02 Capital Cost - Movable Equip	2,710	1,415,849
04 Employee Benefits	2,812	3,303,937	05 Administrative and General	3,845	4,176,935
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,844	1,264,037
08/09 Laundry / Housekeeping	3,263	653,153	10/11 Dietary and Cafeteria	4,118	448,043
13 Nursing Administration	2,266	988,413	14 Central Service and Supply	2,483	170,134
15 Pharmacy	0	0	16 Medical Records	4,853	143,849
17 Social Services	1,948	214,774	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.

340145 CAROLINAS HEALTHCARE SYSTEM LINCOLN				Government - Hospital Dis	
433 MCALISTER RD		12/31/2015 365 Days Settled		General Short Term	
LINCOLNTON, NC 28092				CR Beds 91	POS Beds 0
LINCOLN		Key Performace Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	52.4%
				Length of Stay	4.4
				Average Wages	29.30
				75.7%	Medicare Part A 12.0%
				24.3%	Medicare Part B 7.4%
				81.6%	Current Ratio (2.7)
				18.4%	Days to Collect 156.9
				2.2%	Avg Payment Days 1.6
				0.0%	Depreciation Rate 4.8%
				20.6%	Return on Equity 40.6%
Balance Sheet					
Income Statement					
Current Assets	-18,004,424	Total Charges	478,689,223		
Fixed Assets	83,892,485	Contract Allowance	362,294,077		
Other Assets	0	Operating Revenue	116,395,146		
Total Assets	65,888,061	Operating Expense	94,926,734		
Current Liabilities	6,770,196	Operating Margin	21,468,412		
Long Term Liabilities	0	Other Income	2,540,556		
Total Equity	59,117,865	Other Expense	0		
Total Liab. and Equity	65,888,061	Net Profit or Loss	24,008,968		
Selected Revenue Departments					
				Revenue Ranking -	1,889
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,164	17,570,463	30,309,006	0.579711
31	Intensive Care Unit	1,670	4,928,013	12,130,853	0.406238
50	Operating Room	1,802	9,790,428	59,455,517	0.164668
52	Labor Room and Delivery Room	1,640	1,732,681	2,338,435	0.740958
91	Emergency Department	1,236	10,666,386	105,944,741	0.100679
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,299	2,867,498	02 Capital Cost - Movable Equip	1,848	3,172,862
04 Employee Benefits	1,753	8,118,373	05 Administrative and General	1,767	19,056,298
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,013	2,392,732
08/09 Laundry / Housekeeping	2,610	1,043,105	10/11 Dietary and Cafeteria	1,943	1,508,344
13 Nursing Administration	2,641	790,048	14 Central Service and Supply	2,146	257,519
15 Pharmacy	1,784	1,423,655	16 Medical Records	1,860	1,120,308
17 Social Services	1,082	688,522	18 Other General Service Cost	473	242,651
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340098 CAROLINAS HEALTHCARE SYSTEM PINEVILLE				Government - Hospital Dis	
10628 PARK RD		12/31/2015 365 Days Amended		General Short Term	
CHARLOTTE, NC 28210				CR Beds 166	POS Beds 0
MECKLENBURG		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	83.3%
Balance Sheet		Income Statement		Length of Stay	3.5
Current Assets	611,217,568	Total Charges	1,317,863,081	Average Wages	30.25
Fixed Assets	254,556,972	Contract Allowance	941,431,778	71.4%	Medicare Part A 12.6%
Other Assets	0	Operating Revenue	376,431,303	28.6%	Medicare Part B 5.4%
Total Assets	<u>865,774,540</u>	Operating Expense	<u>269,722,619</u>	71.7%	Current Ratio 83.1
Current Liabilities	7,351,927	Operating Margin	106,708,684	28.3%	Days to Collect 672.7
Long Term Liabilities	1,110,797	Other Income	7,588,709	2.0%	Avg Payment Days 1.1
Total Equity	<u>857,311,816</u>	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	<u>865,774,540</u>	Net Profit or Loss	<u>114,297,393</u>	30.4%	Return on Equity 13.3%
Selected Revenue Departments				Revenue Ranking - 637	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	635	64,296,545	119,315,178	0.538880
31	Intensive Care Unit	597	15,284,441	28,792,496	0.530848
50	Operating Room	803	22,456,845	127,291,678	0.176420
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	500	21,144,031	205,075,169	0.103104
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	918	9,170,854	02	Capital Cost - Movable Equip
04	Employee Benefits	711	24,166,187	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,393	2,594,224	10/11	Dietary and Cafeteria
13	Nursing Administration	262	7,171,930	14	Central Service and Supply
15	Pharmacy	632	5,008,345	16	Medical Records
17	Social Services	528	1,757,987	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,479	20,856

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Sample Hospital reports from the Halmanac.com website.

340130 CAROLINAS HEALTHCARE SYSTEM UNION				Government - Hospital Dis	
600 HOSPITAL DR		12/31/2015 365 Days Reopened		General Short Term	
MONROE, NC 28110				CR Beds 157	POS Beds 0
UNION		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	54.1%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	66,574,146	Total Charges	749,455,560	Average Wages	28.56
Fixed Assets	146,484,842	Contract Allowance	547,808,579	73.1%	Medicare Part A 14.2%
Other Assets	87,394,741	Operating Revenue	201,646,981	26.9%	Medicare Part B 7.3%
Total Assets	<u>300,453,729</u>	Operating Expense	<u>176,479,345</u>	87.5%	Current Ratio 9.8
Current Liabilities	6,808,656	Operating Margin	25,167,636	12.5%	Days to Collect 119.2
Long Term Liabilities	0	Other Income	5,334,245	2.6%	Avg Payment Days 1.6
Total Equity	<u>293,645,073</u>	Other Expense	<u>4,149,918</u>	2.1%	Depreciation Rate 6.5%
Total Liab. and Equity	<u>300,453,729</u>	Net Profit or Loss	<u>26,351,963</u>	13.1%	Return on Equity 9.0%
Selected Revenue Departments				Revenue Ranking - 1,245	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,523	29,004,144	50,420,056	0.575250
31	Intensive Care Unit	1,458	6,148,241	14,247,303	0.431537
50	Operating Room	1,408	13,616,241	75,985,840	0.179194
52	Labor Room and Delivery Room	731	5,945,645	8,329,049	0.713844
91	Emergency Department	732	16,586,141	149,787,133	0.110731
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,101	7,716,218	02	Capital Cost - Movable Equip 1,082 6,609,009
04	Employee Benefits	973	17,766,383	05	Administrative and General 1,189 32,104,024
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,069 5,331,113
08/09	Laundry / Housekeeping	1,222	2,987,446	10/11	Dietary and Cafeteria 1,020 2,800,929
13	Nursing Administration	2,015	1,181,496	14	Central Service and Supply 1,469 623,265
15	Pharmacy	0	0	16	Medical Records 1,174 1,952,307
17	Social Services	964	838,353	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,067 710,656

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Sample Hospital reports from the Halmanac.com website.

340166 CAROLINAS MED CTR-UNIVERSITY				Government - Hospital Dis	
8800 NORTH TYRON STREET		12/31/2015 365 Days Settled		General Short Term	
CHARLOTTE, NC 28262				CR Beds 83	POS Beds 0
MECKLENBURG		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	70.0%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	487,166,356	Total Charges	740,010,971	Average Wages	30.76
Fixed Assets	75,039,176	Contract Allowance	551,254,066	74.5%	Medicare Part A 6.2%
Other Assets	7,474	Operating Revenue	188,756,905	25.5%	Medicare Part B 4.8%
Total Assets	562,213,006	Operating Expense	140,888,284	74.6%	Current Ratio 111.4
Current Liabilities	4,372,335	Operating Margin	47,868,621	25.4%	Days to Collect 237.2
Long Term Liabilities	-380	Other Income	4,426,502	2.3%	Avg Payment Days 1.5
Total Equity	557,841,051	Other Expense	49,552	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	562,213,006	Net Profit or Loss	52,245,571	27.7%	Return on Equity 9.4%
Selected Revenue Departments				Revenue Ranking - 1,324	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,879	21,363,859	34,940,657	0.611433
31	Intensive Care Unit	1,493	5,923,934	10,707,218	0.553265
50	Operating Room	1,086	17,917,899	92,381,516	0.193955
52	Labor Room and Delivery Room	614	6,928,640	11,548,701	0.599950
91	Emergency Department	444	22,804,968	194,911,213	0.117002
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,458	5,464,635	02	Capital Cost - Movable Equip 1,569 4,096,540
04	Employee Benefits	1,269	13,140,707	05	Administrative and General 1,278 29,892,910
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,390 3,952,243
08/09	Laundry / Housekeeping	1,642	2,163,718	10/11	Dietary and Cafeteria 2,122 1,357,910
13	Nursing Administration	1,714	1,420,213	14	Central Service and Supply 1,576 541,826
15	Pharmacy	1,287	2,379,211	16	Medical Records 1,106 2,084,116
17	Social Services	1,093	678,597	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.

349802 CAROLINAS MEDICAL CENTER

TRANSPLANT CENTER, PO BOX 32861 Cost Report not Filed.

CHARLOTTE, NC 28232

CR Beds 0 POS Beds 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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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Sample Hospital reports from the Halmanac.com website.

340001 CAROLINAS MEDICAL CENTER-NORTHEAST				Government - Hospital Dis	
920 CHURCH ST N		12/31/2015 365 Days Amended		General Short Term	
CONCORD, NC 28025				CR Beds 393	POS Beds 0
CABARRUS		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	61.6%
				Length of Stay	4.0
Balance Sheet		Income Statement			
Current Assets	654,108,536	Total Charges	1,935,044,902	Average Wages	29.01
Fixed Assets	283,754,942	Contract Allowance	1,377,176,427	71.2%	Medicare Part A 14.0%
Other Assets	336,573,526	Operating Revenue	557,868,475	28.8%	Medicare Part B 5.4%
Total Assets	<u>1,274,437,004</u>	Operating Expense	451,951,970	81.0%	Current Ratio 18.1
Current Liabilities	36,231,207	Operating Margin	105,916,505	19.0%	Days to Collect 489.4
Long Term Liabilities	846,636	Other Income	11,135,631	2.0%	Avg Payment Days 3.0
Total Equity	<u>1,237,359,161</u>	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	<u>1,274,437,004</u>	Net Profit or Loss	<u>117,052,136</u>	21.0%	Return on Equity 9.5%
Selected Revenue Departments				Revenue Ranking - 330	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	279	100,255,576	143,579,141	0.698260
31	Intensive Care Unit	534	16,846,581	41,136,133	0.409532
50	Operating Room	810	22,309,588	153,347,197	0.145484
52	Labor Room and Delivery Room	518	7,840,102	40,843,788	0.191953
91	Emergency Department	301	27,779,704	252,406,173	0.110060
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	590	13,276,535	02 Capital Cost - Movable Equip	424	13,816,513
04 Employee Benefits	278	48,762,063	05 Administrative and General	356	82,447,062
06 Maintenance and Repairs	0	0	07 Operation of Plant	327	12,338,987
08/09 Laundry / Housekeeping	531	5,818,514	10/11 Dietary and Cafeteria	599	3,884,258
13 Nursing Administration	186	8,845,644	14 Central Service and Supply	268	4,251,245
15 Pharmacy	310	9,023,463	16 Medical Records	423	4,177,540
17 Social Services	0	0	18 Other General Service Cost	0	(219,298)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	557	5,041,839

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Sample Hospital reports from the Halmanac.com website.

340113 CAROLINAS MEDICAL CENTER/BEHAV HEALTH

Government - Hospital Dis

1000 BLYTHE BLVD

12/31/2015 365 Days Amended

General Short Term

CHARLOTTE, NC 28203

CR Beds 679 POS Beds 0

MECKLENBURG

Key Performace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	1,004,545,970	Total Charges	6,993,677,203	Average Wages	33.57
Fixed Assets	807,193,501	Contract Allowance	4,903,791,362	70.1% Medicare Part A	10.8%
Other Assets	2,454,868,714	Operating Revenue	2,089,885,841	29.9% Medicare Part B	5.2%
Total Assets	4,266,608,185	Operating Expense	1,933,284,027	92.5% Current Ratio	8.7
Current Liabilities	115,383,418	Operating Margin	156,601,814	7.5% Days to Collect	254.8
Long Term Liabilities	7,810,432	Other Income	60,490,350	2.9% Avg Payment Days	4.0
Total Equity	4,143,414,335	Other Expense	5,667	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	4,266,608,185	Net Profit or Loss	217,086,497	10.4% Return on Equity	5.2%

Selected Revenue Departments

Revenue Ranking - 18

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	57	197,746,564	319,162,186	0.619580
31	Intensive Care Unit	135	41,437,204	140,961,475	0.293961
50	Operating Room	88	77,930,889	585,244,800	0.133159
52	Labor Room and Delivery Room	59	20,193,448	71,411,589	0.282776
91	Emergency Department	46	55,586,585	409,904,538	0.135609

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	114	37,122,134	02 Capital Cost - Movable Equip	30	50,104,512
04 Employee Benefits	13	194,087,422	05 Administrative and General	16	276,344,578
06 Maintenance and Repairs	0	0	07 Operation of Plant	60	29,329,296
08/09 Laundry / Housekeeping	104	13,553,881	10/11 Dietary and Cafeteria	9	18,252,900
13 Nursing Administration	32	19,536,655	14 Central Service and Supply	48	15,148,256
15 Pharmancy	74	24,389,002	16 Medical Records	85	9,662,306
17 Social Services	24	11,137,066	18 Other General Service Cost	506	180,056
19 Non Physician Anesthetists	0	0	20-23 Education Programs	109	38,025,843

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

343026 CAROLINAS REHABILITATION				Government - Hospital Dis			
1100 BLYTHE BOULEVARD		12/31/2015 365 Days Amended		Rehabilitation			
CHARLOTTE, NC 28203				CR Beds 150	POS Beds 0		
MECKLENBURG		Key Performanace Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	84.3%		
				Length of Stay	16.7		
Balance Sheet		Income Statement					
Current Assets	121,128,203	Total Charges	235,985,412	Average Wages			
Fixed Assets	38,018,144	Contract Allowance	150,381,825	63.7%	Medicare Part A	0.0%	
Other Assets	7,780,741	Operating Revenue	85,603,587	36.3%	Medicare Part B	1.6%	
Total Assets	166,927,088	Operating Expense	83,373,489	97.4%	Current Ratio	62.6	
Current Liabilities	1,936,235	Operating Margin	2,230,098	2.6%	Days to Collect	79.5	
Long Term Liabilities	177,795	Other Income	1,582,960	1.8%	Avg Payment Days	0.1	
Total Equity	164,813,058	Other Expense	1,147,899	1.3%	Depreciation Rate	5.8%	
Total Liab. and Equity	166,927,088	Net Profit or Loss	2,665,159	3.1%	Return on Equity	1.6%	
Selected Revenue Departments				Revenue Ranking - 2,248			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,254	36,479,464	94,383,013	0.386505		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,524	1,786,307	4,792,760	0.372709		
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	2,857	1,998,704	02	Capital Cost - Movable Equip	2,310	2,081,354
04	Employee Benefits	1,435	10,883,074	05	Administrative and General	1,758	19,276,534
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,989	2,446,934
08/09	Laundry / Housekeeping	2,204	1,422,281	10/11	Dietary and Cafeteria	798	3,290,683
13	Nursing Administration	2,112	1,105,364	14	Central Service and Supply	3,753	2
15	Pharmacy	1,370	2,217,050	16	Medical Records	3,502	353,470
17	Social Services	0	0	18	Other General Service Cost	620	59,166
19	Non Physician Anesthetists	0	0	20-23	Education Programs	944	1,324,698

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

340032 CAROMONT REGIONAL MEDICAL CENTER

Nonprofit - Other

2525 COURT DR

6/30/2015 365 Days Reopened

General Short Term

GASTONIA, NC 28052

CR Beds 296 POS Beds 0

GASTON

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 70.2%

Length of Stay 4.3

Average Wages 27.23

69.9% Medicare Part A 18.3%

30.1% Medicare Part B 7.3%

91.5% Current Ratio 0.7

8.5% Days to Collect 54.9

1.2% Avg Payment Days 33.8

-0.3% Depreciation Rate 5.2%

10.0% Return on Equity 50.0%

Balance Sheet

Income Statement

Current Assets	72,537,214
Fixed Assets	208,344,428
Other Assets	122,268,334
Total Assets	403,149,976
Current Liabilities	99,581,589
Long Term Liabilities	227,888,423
Total Equity	75,679,964
Total Liab. and Equity	403,149,976

Total Charges	1,258,185,601
Contract Allowance	879,747,887
Operating Revenue	378,437,714
Operating Expense	346,118,666
Operating Margin	32,319,048
Other Income	4,502,867
Other Expense	-1,034,635
Net Profit or Loss	37,856,550

Selected Revenue Departments

Revenue Ranking - 627

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	562	69,648,362	94,247,790	0.738992
31	Intensive Care Unit	438	19,337,844	41,170,301	0.469704
50	Operating Room	436	34,925,029	121,415,584	0.287649
52	Labor Room and Delivery Room	257	11,228,647	12,093,678	0.928472
91	Emergency Department	464	22,177,659	119,925,697	0.184928

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	690	11,699,506	02 Capital Cost - Movable Equip	433	13,647,148
04 Employee Benefits	299	47,016,423	05 Administrative and General	1,087	34,957,227
06 Maintenance and Repairs	0	0	07 Operation of Plant	524	9,263,497
08/09 Laundry / Housekeeping	691	4,840,593	10/11 Dietary and Cafeteria	510	4,160,944
13 Nursing Administration	364	5,855,695	14 Central Service and Supply	632	2,078,415
15 Pharmacy	353	8,254,658	16 Medical Records	407	4,299,025
17 Social Services	534	1,735,762	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,148	415,712

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

340142 CARTERET GENERAL HOSPITAL			Government - City-County		
3500 ARENDELL ST		9/30/2015 365 Days Settled		General Short Term	
MOREHEAD CITY, NC 28557		CR Beds 96		POS Beds 0	
CARTERET		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		66.3%	
		Length of Stay		4.6	
		Average Wages		28.33	
		58.9%		Medicare Part A 18.3%	
		41.1%		Medicare Part B 9.4%	
		89.7%		Current Ratio 4.6	
		10.3%		Days to Collect 61.7	
		1.4%		Avg Payment Days 72.9	
		0.7%		Depreciation Rate 6.3%	
		11.0%		Return on Equity 8.9%	
Balance Sheet			Income Statement		
Current Assets	123,822,460	Total Charges	346,661,152		
Fixed Assets	81,597,359	Contract Allowance	204,134,756		
Other Assets	3,425,677	Operating Revenue	142,526,396		
Total Assets	208,845,496	Operating Expense	127,781,844		
Current Liabilities	26,990,555	Operating Margin	14,744,552		
Long Term Liabilities	5,014,887	Other Income	1,941,667		
Total Equity	176,840,054	Other Expense	939,337		
Total Liab. and Equity	208,845,496	Net Profit or Loss	15,746,882		
Selected Revenue Departments			Revenue Ranking - 1,673		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,073	18,675,452	9,893,435	1.887661
31	Intensive Care Unit	2,312	2,456,524	1,930,798	1.272284
50	Operating Room	1,727	10,407,751	22,994,229	0.452624
52	Labor Room and Delivery Room	1,230	3,118,163	1,963,318	1.588211
91	Emergency Department	1,504	8,666,206	23,720,925	0.365340
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	868	9,741,595	02 Capital Cost - Movable Equip	2,420	1,861,886
04 Employee Benefits	1,190	14,079,678	05 Administrative and General	2,333	12,079,574
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,479	3,692,850
08/09 Laundry / Housekeeping	1,605	2,209,051	10/11 Dietary and Cafeteria	1,787	1,653,925
13 Nursing Administration	865	2,931,374	14 Central Service and Supply	988	1,189,251
15 Pharmacy	1,173	2,698,223	16 Medical Records	1,327	1,714,387
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.

340143 CATAWBA VALLEY MEDICAL CENTER

Government - County

810 FAIRGROVE CHURCH RD

6/30/2015 365 Days Settled

General Short Term

HICKORY, NC 28602

CR Beds 172 POS Beds 0

CATAWBA

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 50.2%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets 122,916,006

Total Charges 711,732,643

Average Wages 30.72

Fixed Assets 122,716,746

Contract Allowance 499,916,469

70.2% Medicare Part A 11.0%

Other Assets 24,445,723

Operating Revenue 211,816,174

29.8% Medicare Part B 6.1%

Total Assets 270,078,475

Operating Expense 196,498,185

92.8% Current Ratio 2.0

Current Liabilities 61,916,911

Operating Margin 15,317,989

7.2% Days to Collect 349.9

Long Term Liabilities 52,783,532

Other Income 10,482,358

4.9% Avg Payment Days 70.2

Total Equity 155,378,032

Other Expense 0

0.0% Depreciation Rate 5.6%

Total Liab. and Equity 270,078,475

Net Profit or Loss 25,800,347

12.2% Return on Equity 16.6%

Selected Revenue Departments

Revenue Ranking - 1,201

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,819	22,380,951	9,018,477	2.481677
31	Intensive Care Unit	1,104	8,565,510	6,372,301	1.344179
50	Operating Room	1,232	15,953,297	87,515,384	0.182291
52	Labor Room and Delivery Room	570	7,364,874	5,102,999	1.443244
91	Emergency Department	1,276	10,326,829	58,111,560	0.177707

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,341	6,017,045	02 Capital Cost - Movable Equip	570	11,285,337
04 Employee Benefits	868	20,159,431	05 Administrative and General	1,671	20,625,760
06 Maintenance and Repairs	311	7,310,071	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,257	2,892,335	10/11 Dietary and Cafeteria	1,464	2,035,998
13 Nursing Administration	713	3,459,060	14 Central Service and Supply	807	1,579,220
15 Pharmacy	826	3,913,205	16 Medical Records	1,165	1,978,157
17 Social Services	949	856,142	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.

340020 CENTRAL CAROLINA HOSPITAL			Proprietary - Corporation		
1135 CARTHAGE ST		5/31/2015 365 Days Settled		General Short Term	
SANFORD, NC 27330		12/31/2015 214 Days Reopened		CR Beds 118	POS Beds 0
LEE			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate	36.7%	
			Length of Stay	3.6	
			Average Wages	28.74	
			80.4%	Medicare Part A	18.4%
			19.6%	Medicare Part B	8.1%
			110.8%	Current Ratio	3.0
			-10.8%	Days to Collect	571.5
			0.9%	Avg Payment Days	40.8
			0.0%	Depreciation Rate	1.9%
			-9.8%	Return on Equity	-23.9%
Balance Sheet			Income Statement		
Current Assets	15,183,976	Total Charges	222,298,882		
Fixed Assets	46,458,400	Contract Allowance	178,765,807		
Other Assets	40,146,349	Operating Revenue	43,533,075		
Total Assets	<u>101,788,725</u>	Operating Expense	<u>48,216,633</u>		
Current Liabilities	5,081,861	Operating Margin	-4,683,558		
Long Term Liabilities	78,828,503	Other Income	406,851		
Total Equity	<u>17,878,361</u>	Other Expense	0		
Total Liab. and Equity	<u>101,788,725</u>	Net Profit or Loss	<u>(4,276,707)</u>		
Selected Revenue Departments			Revenue Ranking - 3,013		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,402	8,433,022	11,411,563	0.738989
31	Intensive Care Unit	2,021	1,840,959	2,450,913	0.751132
50	Operating Room	2,373	3,476,365	35,592,966	0.097670
52	Labor Room and Delivery Room	1,621	1,034,965	5,715,807	0.181071
91	Emergency Department	2,157	3,377,370	31,867,801	0.105981
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,910	1,147,865	02 Capital Cost - Movable Equip	2,382	1,136,308
04 Employee Benefits	5,527	138,573	05 Administrative and General	2,036	9,162,582
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,799	1,622,532
08/09 Laundry / Housekeeping	2,644	555,763	10/11 Dietary and Cafeteria	2,424	603,297
13 Nursing Administration	1,874	755,831	14 Central Service and Supply	2,399	98,826
15 Pharmacy	1,797	920,157	16 Medical Records	2,248	513,751
17 Social Services	1,700	175,053	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340020 CENTRAL CAROLINA HOSPITAL			Proprietary - Corporation		
1135 CARTHAGE ST		5/31/2015 365 Days Settled		General Short Term	
SANFORD, NC 27330		12/31/2015 214 Days Reopened		CR Beds 118	POS Beds 0
LEE			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate	39.4%	
			Length of Stay	3.6	
			Average Wages	28.74	
			80.6%	Medicare Part A	20.2%
			19.4%	Medicare Part B	7.6%
			101.6%	Current Ratio	2.4
			-1.6%	Days to Collect	356.9
			2.5%	Avg Payment Days	30.1
			0.0%	Depreciation Rate	3.5%
			0.9%	Return on Equity	4.3%
Balance Sheet			Income Statement		
Current Assets	17,831,443	Total Charges	375,381,249		
Fixed Assets	42,133,254	Contract Allowance	302,371,627		
Other Assets	41,375,554	Operating Revenue	73,009,622		
Total Assets	101,340,251	Operating Expense	74,198,471		
Current Liabilities	7,523,744	Operating Margin	-1,188,849		
Long Term Liabilities	78,828,510	Other Income	1,840,671		
Total Equity	14,987,997	Other Expense	0		
Total Liab. and Equity	101,340,251	Net Profit or Loss	651,822		
Selected Revenue Departments			Revenue Ranking - 3,013		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,402	14,549,364	19,874,417	0.732065
31	Intensive Care Unit	2,021	3,361,828	4,708,330	0.714017
50	Operating Room	2,373	6,029,663	60,062,065	0.100391
52	Labor Room and Delivery Room	1,621	1,764,460	9,664,611	0.182569
91	Emergency Department	2,157	5,506,654	52,180,231	0.105531
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,910	1,930,361	02 Capital Cost - Movable Equip	2,382	1,952,479
04 Employee Benefits	5,527	215,024	05 Administrative and General	2,036	15,362,164
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,799	2,843,510
08/09 Laundry / Housekeeping	2,644	1,021,110	10/11 Dietary and Cafeteria	2,424	1,106,055
13 Nursing Administration	1,874	1,287,508	14 Central Service and Supply	2,399	188,979
15 Pharmacy	1,797	1,403,957	16 Medical Records	2,248	833,282
17 Social Services	1,700	311,419	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

344004 CENTRAL REGIONAL HOSPITAL			Government - State		
300 VEAZY RD		6/30/2015 365 Days Audited		Psychiatric	
BUTNER, NC 27509				CR Beds 422 POS Beds 0	
GRANVILLE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 86.3%	
				Length of Stay 106.4	
Balance Sheet		Income Statement			
Current Assets	3,349,106	Total Charges	95,894,769		
Fixed Assets	177,864,071	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	95,894,769	100.0%	
Total Assets	<u>181,213,177</u>	Operating Expense	<u>230,776,309</u>	240.7%	
Current Liabilities	2,828,630	Operating Margin	-134,881,540	-140.7%	
Long Term Liabilities	0	Other Income	134,881,539	140.7%	
Total Equity	<u>178,384,547</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>181,213,177</u>	Net Profit or Loss	<u>(1)</u>	0.0%	
Selected Revenue Departments			Revenue Ranking - 2,105		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	198	119,144,715	152,790,150	0.779793
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	1,806	4,193,981	02	Capital Cost - Movable Equip
04	Employee Benefits	2,174	5,620,280	05	Administrative and General
06	Maintenance and Repairs	1,315	852,266	07	Operation of Plant
08/09	Laundry / Housekeeping	662	4,990,939	10/11	Dietary and Cafeteria
13	Nursing Administration	1,612	1,516,126	14	Central Service and Supply
15	Pharmacy	739	4,404,257	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				737	2,746,912

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

340138 CENTRAL REGIONAL HOSPITAL

300 VEAZEY ROAD

Cost Report not Filed.

BUTNER, NC 27509

CR Beds 0

POS Beds 0

GRANVILLE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

341323 CHARLES A CANNON JR MEMORIAL HOSPITAL				Nonprofit - Other	
434 HOSPITAL DRIVE		9/30/2015 365 Days Amended		General Short Term	
LINVILLE, NC 28646				CR Beds 21	POS Beds 0
AVERY		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	39.0%
				Length of Stay	3.5
Balance Sheet		Income Statement			
Current Assets	5,134,855	Total Charges	51,570,666		
Fixed Assets	17,387,793	Contract Allowance	27,209,646	52.8%	
Other Assets	2,684,323	Operating Revenue	24,361,020	47.2%	
Total Assets	<u>25,206,971</u>	Operating Expense	<u>27,468,318</u>	112.8%	
Current Liabilities	3,326,150	Operating Margin	-3,107,298	-12.8%	
Long Term Liabilities	7,748,470	Other Income	967,028	4.0%	
Total Equity	<u>14,132,351</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>25,206,971</u>	Net Profit or Loss	<u>(2,140,270)</u>	-8.8%	
				Revenue Ranking - 3,866	
Selected Revenue Departments					
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,725	3,549,701	2,966,531	1.196583
31	Intensive Care Unit	3,011	664,491	628,958	1.056495
50	Operating Room	3,704	1,396,466	2,760,656	0.505846
52	Labor Room and Delivery Room	2,396	354,458	668,530	0.530205
91	Emergency Department	3,209	2,735,905	4,953,109	0.552361
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,507	1,323,306	02	Capital Cost - Movable Equip
04	Employee Benefits	2,556	4,074,815	05	Administrative and General
06	Maintenance and Repairs	1,336	805,020	07	Operation of Plant
08/09	Laundry / Housekeeping	3,785	450,392	10/11	Dietary and Cafeteria
13	Nursing Administration	3,746	351,156	14	Central Service and Supply
15	Pharmacy	1,701	1,542,022	16	Medical Records
17	Social Services	2,760	49,020	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.

341311 CHATHAM HOSPITAL INC			Nonprofit - Other		
475 PROGRESS BLVD		6/30/2015 365 Days Settled		General Short Term	
SILER CITY, NC 27344				CR Beds 21	POS Beds 0
CHATHAM		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	55.1%
				Length of Stay	7.5
Balance Sheet		Income Statement			
Current Assets	9,711,532	Total Charges	62,932,416	Average Wages	
Fixed Assets	22,704,318	Contract Allowance	33,766,344	53.7%	Medicare Part A 0.0%
Other Assets	6,208,461	Operating Revenue	29,166,072	46.3%	Medicare Part B 5.6%
Total Assets	38,624,311	Operating Expense	30,549,902	104.7%	Current Ratio 1.4
Current Liabilities	6,835,913	Operating Margin	-1,383,830	-4.7%	Days to Collect 183.0
Long Term Liabilities	25,862,209	Other Income	468,170	1.6%	Avg Payment Days 39.6
Total Equity	5,926,189	Other Expense	-398,493	-1.4%	Depreciation Rate 5.7%
Total Liab. and Equity	38,624,311	Net Profit or Loss	(517,167)	-1.8%	Return on Equity -8.7%
Selected Revenue Departments			Revenue Ranking - 3,608		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,302	4,519,828	3,308,120	1.366283
31	Intensive Care Unit	3,037	567,651	78,087	7.269469
50	Operating Room	2,971	3,476,084	5,952,768	0.583944
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,531	4,218,108	7,795,467	0.541098
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 2,066 3,438,148	02	Capital Cost - Movable Equip 5,225 104,367		
04	Employee Benefits 4,204 1,298,836	05	Administrative and General 3,484 5,144,809		
06	Maintenance and Repairs 0 0	07	Operation of Plant 3,273 925,710		
08/09	Laundry / Housekeeping 3,503 558,552	10/11	Dietary and Cafeteria 4,687 323,994		
13	Nursing Administration 3,252 531,280	14	Central Service and Supply 3,256 54,119		
15	Pharmacy 2,689 484,128	16	Medical Records 4,043 250,384		
17	Social Services 0 0	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0 0		

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Sample Hospital reports from the Halmanac.com website.

340156 CHEROKEE INDIAN HOSPITAL AUTHORITY

Government - Federal

CALLER BOX C268

9/30/2015 365 Days Settled

General Short Term

CHEROKEE, NC 28719

CR Beds 20 POS Beds 0

SWAIN

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 15.8%

Balance Sheet

Income Statement

Length of Stay 2.1

Current Assets	0	Total Charges	0	Average Wages	23,351,198.00
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	52,171,049	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-52,171,049	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	(52,171,049)	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	4,753	3,499,935	1,156	3,027.625432
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	2,907	3,252,889	39,649	82.042145

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,847	481,996	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,386	327,828	05 Administrative and General	3,033	7,070,492
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,103	2,226,134
08/09 Laundry / Housekeeping	3,249	660,355	10/11 Dietary and Cafeteria	4,062	459,174
13 Nursing Administration	3,647	386,883	14 Central Service and Supply	1,101	1,011,425
15 Pharmacy	2,225	833,153	16 Medical Records	2,056	963,726
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.

344026 CHERRY HOSPITAL

Government - State

201 STEVENS MILLS RD

6/30/2015 365 Days Audited

Psychiatric

GOLDSBORO, NC 27530

CR Beds 197 POS Beds 0

WAYNE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 90.5%

Length of Stay 95.6

Balance Sheet

Income Statement

Current Assets	2,182,321	Total Charges	6,982,948		Average Wages	
Fixed Assets	3,960,794	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	6,982,948	100.0%	Medicare Part B	0.0%
Total Assets	6,143,115	Operating Expense	26,515,493	379.7%	Current Ratio	2.4
Current Liabilities	920,398	Operating Margin	-19,532,545	-279.7%	Days to Collect	52.9
Long Term Liabilities	0	Other Income	-37,346	-0.5%	Avg Payment Days	0.0
Total Equity	5,222,717	Other Expense	50,361,449	721.2%	Depreciation Rate	1.0%
Total Liab. and Equity	6,143,115	Net Profit or Loss	(69,931,340)	-	Return on Equity	-
				1,001.5%		1,339.0%

Selected Revenue Departments

Revenue Ranking - 5,511

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	573	69,038,246	81,949,569	0.842448
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	5,371	280,954	02 Capital Cost - Movable Equip	4,097	419,196
04 Employee Benefits	2,367	4,781,701	05 Administrative and General	2,644	9,425,496
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,091	5,226,257
08/09 Laundry / Housekeeping	1,462	2,486,578	10/11 Dietary and Cafeteria	624	3,788,934
13 Nursing Administration	1,302	1,944,974	14 Central Service and Supply	0	0
15 Pharmacy	1,485	1,943,291	16 Medical Records	1,602	1,383,911
17 Social Services	434	2,129,892	18 Other General Service Cost	185	3,632,027

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Sample Hospital reports from the Halmanac.com website.

340068 COLUMBUS REGIONAL HEALTHCARE SYSTEM				Government - City-County	
500 JEFFERSON ST		9/30/2015 365 Days Settled		General Short Term	
WHITEVILLE, NC 28472				CR Beds 144	POS Beds 0
COLUMBUS		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	36.0%
				Length of Stay	4.2
				Average Wages	23.47
				68.7%	Medicare Part A 21.0%
				31.3%	Medicare Part B 10.1%
				89.4%	Current Ratio 1.6
				10.6%	Days to Collect 283.5
				3.0%	Avg Payment Days 24.5
				1.1%	Depreciation Rate 6.2%
				12.6%	Return on Equity 9.9%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	25,083,166	Total Charges	258,586,697		
Fixed Assets	43,010,169	Contract Allowance	177,691,649		
Other Assets	72,419,205	Operating Revenue	80,895,048		
Total Assets	140,512,540	Operating Expense	72,289,261		
Current Liabilities	15,293,086	Operating Margin	8,605,787		
Long Term Liabilities	22,536,660	Other Income	2,461,300		
Total Equity	102,682,794	Other Expense	872,290		
Total Liab. and Equity	140,512,540	Net Profit or Loss	10,194,797		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,295		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,474	13,812,205	20,137,299	0.685902
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,524	5,248,220	29,522,231	0.177772
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,128	5,607,837	16,846,443	0.332880
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,376	1,426,558	02 Capital Cost - Movable Equip	1,450	4,644,675
04 Employee Benefits	1,973	6,688,425	05 Administrative and General	2,604	9,819,524
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,980	2,459,205
08/09 Laundry / Housekeeping	2,254	1,359,194	10/11 Dietary and Cafeteria	2,671	951,492
13 Nursing Administration	2,569	822,969	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,750	1,213,626
17 Social Services	2,357	107,593	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.

340187 DAVIE MEDICAL CENTER			Nonprofit - Other		
223 HOSPITAL STREET		6/30/2015 365 Days Settled		General Short Term	
MOCKSVILLE, NC 27028				CR Beds 25	POS Beds 0
DAVIE		Key Performance Ind.			
PALMETTO GBA (SC)				Occupancy Rate	60.9%
Balance Sheet		Income Statement		Length of Stay	25.1
Current Assets	-1,451,624	Total Charges	110,792,697	Average Wages	19.46
Fixed Assets	9,216,399	Contract Allowance	73,132,243	66.0%	Medicare Part A 0.0%
Other Assets	961,583	Operating Revenue	37,660,454	34.0%	Medicare Part B 8.7%
Total Assets	<u>8,726,358</u>	Operating Expense	<u>29,148,339</u>	77.4%	Current Ratio (0.5)
Current Liabilities	2,913,699	Operating Margin	8,512,115	22.6%	Days to Collect (133.6)
Long Term Liabilities	2,468,734	Other Income	1,196,955	3.2%	Avg Payment Days 26.1
Total Equity	<u>3,343,925</u>	Other Expense	0	0.0%	Depreciation Rate 21.7%
Total Liab. and Equity	<u>8,726,358</u>	Net Profit or Loss	<u>9,709,070</u>	25.8%	Return on Equity 290.3%
Selected Revenue Departments			Revenue Ranking - 3,278		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,678	1,897,098	50,189	37.799079
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,696	4,544,683	29,725,601	0.152888
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,466	2,343,162	9,649,947	0.242816
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,318	2,825,714	02	Capital Cost - Movable Equip 1,977,747
04	Employee Benefits	3,217	2,484,246	05	Administrative and General 6,092,741
06	Maintenance and Repairs	998	1,716,992	07	Operation of Plant 1,081,716
08/09	Laundry / Housekeeping	3,966	406,499	10/11	Dietary and Cafeteria 212,662
13	Nursing Administration	4,718	146,177	14	Central Service and Supply 0
15	Pharmacy	3,042	283,952	16	Medical Records 258,857
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

340144 DAVIS REGIONAL MEDICAL CENTER

Proprietary - Corporation

218 OLD MOCKSBVILLE RD PO BOX 1823 9/30/2015 365 Days Settled

General Short Term

STATESVILLE, NC 28687

CR Beds 94 POS Beds 0

IREDELL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 35.4%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	10,747,695	Total Charges	275,881,018	Average Wages	26.56
Fixed Assets	33,845,304	Contract Allowance	210,967,070	76.5% Medicare Part A	11.7%
Other Assets	2,878,904	Operating Revenue	64,913,948	23.5% Medicare Part B	5.7%
Total Assets	<u>47,471,903</u>	Operating Expense	<u>64,321,863</u>	99.1% Current Ratio	0.3
Current Liabilities	41,986,700	Operating Margin	592,085	0.9% Days to Collect	174.8
Long Term Liabilities	223,198	Other Income	567,500	0.9% Avg Payment Days	25.3
Total Equity	<u>5,262,005</u>	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	<u><u>47,471,903</u></u>	Net Profit or Loss	<u><u>1,159,585</u></u>	1.8% Return on Equity	22.0%

Selected Revenue Departments

Revenue Ranking - 2,572

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,247	8,413,829	5,002,155	1.682041
31	Intensive Care Unit	2,456	2,060,078	2,069,000	0.995688
50	Operating Room	2,888	3,741,455	60,433,900	0.061910
52	Labor Room and Delivery Room	1,306	2,774,009	4,893,132	0.566919
91	Emergency Department	2,460	4,444,011	29,707,138	0.149594

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,323	1,477,086	02 Capital Cost - Movable Equip	2,077	2,593,956
04 Employee Benefits	2,758	3,419,931	05 Administrative and General	2,517	10,436,452
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,356	1,847,711
08/09 Laundry / Housekeeping	2,818	905,234	10/11 Dietary and Cafeteria	2,183	1,303,556
13 Nursing Administration	1,233	2,069,392	14 Central Service and Supply	2,216	236,317
15 Pharmacy	2,170	888,815	16 Medical Records	2,334	786,978
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

344001 DOROTHEA DIX HOSPITAL		Government - State	
820 SOUTH BOYLAN AVE		General Short Term	
RALEIGH, NC 27603		CR Beds 0 POS Beds 0	
WAKE		Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate 0.0%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
Selected Revenue Departments		Revenue Ranking - 5,957	
Line	Line Description	Rank	Cost Charges Ratio
30	Adults and Pediatrics - General Care		0 0.000000
31	Intensive Care Unit	0	0 0.000000
50	Operating Room	0	0 0.000000
52	Labor Room and Delivery Room	0	0 0.000000
91	Emergency Department	0	0 0.000000
General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	0	0
04	Employee Benefits	0	0
06	Maintenance and Repairs	0	0
08/09	Laundry / Housekeeping	0	0
13	Nursing Administration	0	0
15	Pharmacy	0	0
17	Social Services	0	0
19	Non Physician Anesthetists	0	0
02	Capital Cost - Movable Equip	0	0
05	Administrative and General	0	0
07	Operation of Plant	0	0
10/11	Dietary and Cafeteria	0	0
14	Central Service and Supply	0	0
16	Medical Records	0	0
18	Other General Service Cost	0	0
20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340073 DUKE HEALTH RALEIGH HOSPITAL			Nonprofit - Other		
3400 WAKE FOREST RD		6/30/2015 365 Days Amended		General Short Term	
RALEIGH, NC 27609				CR Beds 111	POS Beds 0
WAKE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	64.8%
				Length of Stay	4.3
Balance Sheet		Income Statement			
Current Assets	64,095,576	Total Charges	1,382,959,270	Average Wages	36.28
Fixed Assets	121,732,745	Contract Allowance	1,034,117,215	74.8%	Medicare Part A 10.3%
Other Assets	20,465,755	Operating Revenue	348,842,055	25.2%	Medicare Part B 9.1%
Total Assets	206,294,076	Operating Expense	300,689,941	86.2%	Current Ratio 1.3
Current Liabilities	49,622,246	Operating Margin	48,152,114	13.8%	Days to Collect 331.2
Long Term Liabilities	3,795,560	Other Income	12,212,094	3.5%	Avg Payment Days 16.1
Total Equity	152,876,270	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	206,294,076	Net Profit or Loss	60,364,208	17.3%	Return on Equity 39.5%
Selected Revenue Departments			Revenue Ranking - 697		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,867	21,539,424	17,343,588	1.241924
31	Intensive Care Unit	889	10,728,427	11,439,685	0.937825
50	Operating Room	533	30,313,249	128,734,192	0.235472
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,649	7,873,186	99,303,033	0.079284
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,044	8,242,028	02	Capital Cost - Movable Equip 12,346
04	Employee Benefits	4,176	1,323,609	05	Administrative and General 47,585,312
06	Maintenance and Repairs	0	0	07	Operation of Plant 6,159,153
08/09	Laundry / Housekeeping	1,484	2,444,919	10/11	Dietary and Cafeteria 2,107,574
13	Nursing Administration	1,579	1,561,568	14	Central Service and Supply 945,049
15	Pharmacy	660	4,832,496	16	Medical Records 0
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

340155 DUKE REGIONAL HOSPITAL			Government - County		
3643 N ROXBORO ROAD		6/30/2015 365 Days Amended		General Short Term	
DURHAM, NC 27704				CR Beds 280	POS Beds 0
DURHAM		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	61.9%
				Length of Stay	4.6
				Average Wages	33.48
				72.3% Medicare Part A	17.4%
				27.7% Medicare Part B	4.7%
				99.5% Current Ratio	1.0
				0.5% Days to Collect	364.5
				5.8% Avg Payment Days	55.8
				0.0% Depreciation Rate	1.9%
				6.3% Return on Equity	11.3%
Balance Sheet					
		Income Statement			
Current Assets	54,275,895	Total Charges	977,802,080		
Fixed Assets	156,310,661	Contract Allowance	706,797,738		
Other Assets	0	Operating Revenue	271,004,342		
Total Assets	210,586,556	Operating Expense	269,745,107		
Current Liabilities	54,866,440	Operating Margin	1,259,235		
Long Term Liabilities	4,723,974	Other Income	15,836,709		
Total Equity	150,996,142	Other Expense	0		
Total Liab. and Equity	210,586,556	Net Profit or Loss	17,095,944		
Selected Revenue Departments					
				Revenue Ranking - 951	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,283	35,108,923	47,802,250	0.734462
31	Intensive Care Unit	1,253	7,453,179	11,482,662	0.649081
50	Operating Room	874	21,128,156	97,606,329	0.216463
52	Labor Room and Delivery Room	683	6,405,512	14,464,679	0.442838
91	Emergency Department	1,131	11,581,315	136,663,819	0.084743
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,545	5,095,813	02 Capital Cost - Movable Equip	3,939	480,879
04 Employee Benefits	4,717	834,288	05 Administrative and General	815	46,672,750
06 Maintenance and Repairs	0	0	07 Operation of Plant	590	8,692,338
08/09 Laundry / Housekeeping	1,095	3,324,420	10/11 Dietary and Cafeteria	1,056	2,728,304
13 Nursing Administration	327	6,176,349	14 Central Service and Supply	663	1,982,046
15 Pharmacy	325	8,797,770	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	662	3,531,896

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

340030 DUKE UNIVERSITY HOSPITAL			Nonprofit - Other		
PO BOX 3814 DUMC ERWIN RD		6/30/2015 365 Days Amended		General Short Term	
DURHAM, NC 27710				CR Beds 610 POS Beds 0	
DURHAM		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		84.2%	
		Length of Stay		6.9	
		Average Wages		32.82	
		69.1% Medicare Part A		14.0%	
		30.9% Medicare Part B		5.8%	
		90.0% Current Ratio		1.3	
		10.0% Days to Collect		353.9	
		2.9% Avg Payment Days		15.6	
		0.0% Depreciation Rate		2.6%	
		12.9% Return on Equity		25.9%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	368,185,363	Total Charges	6,577,943,839		
Fixed Assets	927,622,330	Contract Allowance	4,546,868,738		
Other Assets	524,412	Operating Revenue	2,031,075,101		
Total Assets	1,296,332,105	Operating Expense	1,827,964,105		
Current Liabilities	280,009,258	Operating Margin	203,110,996		
Long Term Liabilities	4,449,680	Other Income	59,441,991		
Total Equity	1,011,873,167	Other Expense	0		
Total Liab. and Equity	1,296,332,105	Net Profit or Loss	262,552,987		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 19		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	101	156,589,041	236,458,600	0.662226
31	Intensive Care Unit	407	20,445,873	38,682,731	0.528553
50	Operating Room	41	102,990,638	396,035,434	0.260054
52	Labor Room and Delivery Room	684	6,384,432	21,668,566	0.294640
91	Emergency Department	278	28,771,288	202,056,734	0.142392
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	80	44,440,449	02 Capital Cost - Movable Equip	2,180	2,361,920
04 Employee Benefits	0	0	05 Administrative and General	12	318,289,669
06 Maintenance and Repairs	0	0	07 Operation of Plant	23	44,101,872
08/09 Laundry / Housekeeping	24	22,349,545	10/11 Dietary and Cafeteria	95	8,996,456
13 Nursing Administration	6	39,417,738	14 Central Service and Supply	80	11,007,608
15 Pharmacy	34	43,218,725	16 Medical Records	2,580	655,904
17 Social Services	554	1,683,883	18 Other General Service Cost	340	826,906
19 Non Physician Anesthetists	0	0	20-23 Education Programs	46	65,106,649

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

349804 DUKE UNIVERSITY HOSPITAL

PO BOX 3876, DUKE UNIVERSITY
MEDICAL CENTER

Cost Report not Filed.

DURHAM, NC 27710

CR Beds 0

POS Beds 0

DURHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0%

Medicare Part A

0.0%

Other Assets 0

Operating Revenue 0

0.0%

Medicare Part B

0.0%

Total Assets 0

Operating Expense 0

0.0%

Current Ratio

Current Liabilities 0

Operating Margin 0

0.0%

Days to Collect

Long Term Liabilities 0

Other Income 0

0.0%

Avg Payment Days

Total Equity 0

Other Expense 0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,957

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.

34012F DURHAM VA MEDICAL CENTER

508 FULTON STREET

Cost Report not Filed.

DURHAM, NC 27705

CR Beds 0

POS Beds 0

DURHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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.

34013F FAYETTEVILLE VA MEDICAL CENTER

2300 RAMSEY STREET

Cost Report not Filed.

EAST FAYETTEVILLE, NC 28301

CR Beds 0

POS Beds 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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.

341303 FIRSTHEALTH MONTGOMERY MEMORIAL HOSP				Nonprofit - Other	
520 ALLEN STREET		9/30/2015 365 Days Audited		General Short Term	
TROY, NC 27371				CR Beds 23	POS Beds 0
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		19.3%	
		Length of Stay		4.5	
		Average Wages			
		66.9%		Medicare Part A 0.0%	
		33.1%		Medicare Part B 8.8%	
		97.6%		Current Ratio 0.3	
		2.4%		Days to Collect 64.1	
		1.0%		Avg Payment Days 13.5	
		0.0%		Depreciation Rate 4.0%	
		3.4%		Return on Equity -8.2%	
Balance Sheet			Income Statement		
Current Assets	3,255,092	Total Charges	38,715,561		
Fixed Assets	2,894,845	Contract Allowance	25,888,505		
Other Assets	297,573	Operating Revenue	12,827,056		
Total Assets	6,447,510	Operating Expense	12,514,630		
Current Liabilities	11,800,714	Operating Margin	312,426		
Long Term Liabilities	0	Other Income	128,312		
Total Equity	-5,353,204	Other Expense	0		
Total Liab. and Equity	6,447,510	Net Profit or Loss	440,738		
Selected Revenue Departments			Revenue Ranking - 4,942		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,316	2,496,747	1,753,206	1.424104
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,544	280,059	493,622	0.567355
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,534	2,254,838	7,892,948	0.285678
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,683	162,327	02 Capital Cost - Movable Equip	3,839	522,569
04 Employee Benefits	3,995	1,499,911	05 Administrative and General	5,088	2,026,246
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,475	807,299
08/09 Laundry / Housekeeping	5,067	209,854	10/11 Dietary and Cafeteria	5,828	100,910
13 Nursing Administration	4,657	153,782	14 Central Service and Supply	3,558	21,591
15 Pharmacy	3,173	225,364	16 Medical Records	3,387	381,877
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.

340115 FIRSTHEALTH MOORE REGIONAL HOSPITAL				Nonprofit - Other	
155 MEMORIAL DRIVE		9/30/2015 365 Days Reopened		General Short Term	
PINEHURST, NC 28374				CR Beds 292	POS Beds 0
MOORE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	70.1%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	285,666,907	Total Charges	1,574,646,153	Average Wages	29.23
Fixed Assets	253,866,911	Contract Allowance	1,045,354,300	66.4%	Medicare Part A 19.6%
Other Assets	519,437,182	Operating Revenue	529,291,853	33.6%	Medicare Part B 9.3%
Total Assets	<u>1,058,971,000</u>	Operating Expense	<u>474,129,200</u>	89.6%	Current Ratio 1.4
Current Liabilities	204,596,000	Operating Margin	55,162,653	10.4%	Days to Collect 46.7
Long Term Liabilities	201,114,000	Other Income	20,248,371	3.8%	Avg Payment Days 47.9
Total Equity	653,261,000	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	<u>1,058,971,000</u>	Net Profit or Loss	<u>75,411,024</u>	14.2%	Return on Equity 11.5%
Selected Revenue Departments				Revenue Ranking - 358	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	705	59,391,028	95,566,304	0.621464
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,091	17,872,076	62,223,624	0.287223
52	Labor Room and Delivery Room	1,045	3,960,727	10,654,389	0.371746
91	Emergency Department	516	20,827,857	89,444,476	0.232858
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	589	13,301,994	02	Capital Cost - Movable Equip 332 16,104,405
04	Employee Benefits	403	37,949,021	05	Administrative and General 711 51,601,514
06	Maintenance and Repairs	111	13,745,835	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	463	6,423,002	10/11	Dietary and Cafeteria 378 4,831,226
13	Nursing Administration	507	4,505,759	14	Central Service and Supply 214 4,999,553
15	Pharmacy	524	5,906,003	16	Medical Records 201 6,587,984
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,330 148,203

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Sample Hospital reports from the Halmanac.com website.

340116 FRYE REGIONAL MEDICAL CENTER			Proprietary - Corporation		
420 N CENTER ST		5/31/2015 365 Days Settled		General Short Term	
HICKORY, NC 28601		12/31/2015 214 Days Reopened		CR Beds 212	POS Beds 0
CATAWBA			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate	36.6%	
			Length of Stay	4.2	
			Average Wages	28.72	
			79.4%	Medicare Part A	13.0%
			20.6%	Medicare Part B	9.3%
			107.5%	Current Ratio	2.6
			-7.5%	Days to Collect	605.4
			0.7%	Avg Payment Days	44.3
			0.0%	Depreciation Rate	2.4%
			-6.8%	Return on Equity	-18.7%
Balance Sheet			Income Statement		
Current Assets	47,632,305	Total Charges	642,811,371		
Fixed Assets	146,976,292	Contract Allowance	510,608,147		
Other Assets	93,603,648	Operating Revenue	132,203,224		
Total Assets	<u>288,212,245</u>	Operating Expense	<u>142,172,538</u>		
Current Liabilities	18,164,405	Operating Margin	-9,969,314		
Long Term Liabilities	221,811,545	Other Income	944,665		
Total Equity	<u>48,236,295</u>	Other Expense	0		
Total Liab. and Equity	<u>288,212,245</u>	Net Profit or Loss	<u>(9,024,649)</u>		
Selected Revenue Departments			Revenue Ranking - 1,701		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,427	17,271,641	14,881,884	1.160582
31	Intensive Care Unit	1,106	5,019,989	7,947,574	0.631638
50	Operating Room	1,080	10,738,912	76,828,557	0.139778
52	Labor Room and Delivery Room	1,557	1,099,912	2,179,963	0.504555
91	Emergency Department	1,910	4,108,014	44,451,463	0.092416
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	530	7,826,080	02 Capital Cost - Movable Equip	1,488	3,773,604
04 Employee Benefits	0	0	05 Administrative and General	1,000	23,016,596
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,176	3,006,553
08/09 Laundry / Housekeeping	1,365	1,580,189	10/11 Dietary and Cafeteria	1,214	1,184,110
13 Nursing Administration	1,373	1,058,657	14 Central Service and Supply	0	0
15 Pharmacy	725	2,765,884	16 Medical Records	1,116	1,341,262
17 Social Services	605	997,343	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.

340116 FRYE REGIONAL MEDICAL CENTER			Proprietary - Corporation		
420 N CENTER ST		5/31/2015 365 Days Settled		General Short Term	
HICKORY, NC 28601		12/31/2015 214 Days Reopened		CR Beds 212 POS Beds 0	
CATAWBA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		37.7%	
		Length of Stay		4.2	
		Average Wages		28.72	
		79.2%		Medicare Part A 13.9%	
		20.8%		Medicare Part B 9.2%	
		99.5%		Current Ratio 2.4	
		0.5%		Days to Collect 401.8	
		1.0%		Avg Payment Days 30.1	
		0.0%		Depreciation Rate 3.9%	
		1.5%		Return on Equity 7.2%	
Balance Sheet			Income Statement		
Current Assets	54,379,282	Total Charges	1,056,079,196		
Fixed Assets	144,999,450	Contract Allowance	836,604,211		
Other Assets	90,084,915	Operating Revenue	219,474,985		
Total Assets	289,463,647	Operating Expense	218,436,873		
Current Liabilities	22,790,606	Operating Margin	1,038,112		
Long Term Liabilities	221,987,160	Other Income	2,196,596		
Total Equity	44,685,881	Other Expense	0		
Total Liab. and Equity	289,463,647	Net Profit or Loss	3,234,708		
Selected Revenue Departments			Revenue Ranking - 1,701		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,427	30,912,001	25,523,008	1.211143
31	Intensive Care Unit	1,106	8,531,619	12,899,453	0.661394
50	Operating Room	1,080	17,997,288	134,354,469	0.133954
52	Labor Room and Delivery Room	1,557	1,927,823	3,573,820	0.539429
91	Emergency Department	1,910	6,567,901	72,266,015	0.090885
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	530	14,489,671	02 Capital Cost - Movable Equip	1,488	4,471,344
04 Employee Benefits	4,610	922,053	05 Administrative and General	1,000	38,280,931
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,176	4,810,901
08/09 Laundry / Housekeeping	1,365	2,634,466	10/11 Dietary and Cafeteria	1,214	2,436,493
13 Nursing Administration	1,373	1,839,287	14 Central Service and Supply	0	-104
15 Pharmacy	725	4,529,366	16 Medical Records	1,116	2,062,538
17 Social Services	605	1,559,684	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.

344029 GOOD HOPE HOSPITAL, INC

Government - County

410 DENIM DRIVE

12/31/2015 365 Days Settled

Psychiatric

ERWIN, NC 28339

CR Beds 16 POS Beds 0

HARNETT

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 82.0%

Balance Sheet

Income Statement

Length of Stay 8.8

Current Assets	619,477	Total Charges	5,864,260	Average Wages	
Fixed Assets	2,044,190	Contract Allowance	2,808,770	47.9%	Medicare Part A 0.0%
Other Assets	29,390	Operating Revenue	3,055,490	52.1%	Medicare Part B 0.0%
Total Assets	2,693,057	Operating Expense	4,248,762	139.1%	Current Ratio 0.5
Current Liabilities	1,184,369	Operating Margin	-1,193,272	-39.1%	Days to Collect 115.8
Long Term Liabilities	1,672,375	Other Income	749,819	24.5%	Avg Payment Days 97.6
Total Equity	-163,687	Other Expense	-3	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	2,693,057	Net Profit or Loss	(443,450)	-14.5%	Return on Equity 270.9%

Selected Revenue Departments

Revenue Ranking - 5,854

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,050	2,922,231	5,864,260	0.498312
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	5,363	284,903	02 Capital Cost - Movable Equip	5,528	18,406
04 Employee Benefits	0	0	05 Administrative and General	5,300	1,729,787
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,461	52,119
08/09 Laundry / Housekeeping	5,889	66,865	10/11 Dietary and Cafeteria	5,959	59,239
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.

340127 GRANVILLE HEALTH SYSTEMS			Government - County				
COLLEGE ST BOX 947		9/30/2015 365 Days Settled		General Short Term			
OXFORD, NC 27565				CR Beds 36	POS Beds 0		
GRANVILLE		Key Performance Ind.					
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	50.5%		
				Length of Stay	3.5		
Balance Sheet		Income Statement					
Current Assets	18,130,580	Total Charges	139,358,717	Average Wages	27.83		
Fixed Assets	30,959,495	Contract Allowance	83,599,027	60.0% Medicare Part A	12.2%		
Other Assets	7,290,005	Operating Revenue	55,759,690	40.0% Medicare Part B	6.9%		
Total Assets	56,380,080	Operating Expense	57,656,269	103.4% Current Ratio	2.1		
Current Liabilities	8,593,974	Operating Margin	-1,896,579	-3.4% Days to Collect	287.1		
Long Term Liabilities	20,418,847	Other Income	5,539,614	9.9% Avg Payment Days	46.9		
Total Equity	27,367,259	Other Expense	0	0.0% Depreciation Rate	4.5%		
Total Liab. and Equity	56,380,080	Net Profit or Loss	3,643,035	6.5% Return on Equity	13.3%		
Selected Revenue Departments			Revenue Ranking - 2,767				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,268	4,585,550	3,719,418	1.232868		
31	Intensive Care Unit	2,655	1,564,053	1,162,137	1.345842		
50	Operating Room	2,963	3,499,087	13,089,263	0.267325		
52	Labor Room and Delivery Room	1,900	1,148,764	555,863	2.066632		
91	Emergency Department	2,354	4,796,185	16,733,451	0.286623		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,680	2,211,339	02	Capital Cost - Movable Equip	2,282	2,128,529
04	Employee Benefits	2,125	5,869,037	05	Administrative and General	3,158	6,433,026
06	Maintenance and Repairs	1,251	988,779	07	Operation of Plant	3,791	655,370
08/09	Laundry / Housekeeping	2,709	985,051	10/11	Dietary and Cafeteria	4,295	408,086
13	Nursing Administration	997	2,604,342	14	Central Service and Supply	0	0
15	Pharmacy	2,322	743,263	16	Medical Records	2,625	636,327
17	Social Services	2,861	38,771	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340151 HALIFAX REGIONAL MEDICAL CENTER INC				Nonprofit - Other			
250 SMITH CHURCH RD		9/30/2015 365 Days Settled		General Short Term			
ROANOKE RAPIDS, NC 27870				CR Beds 85	POS Beds 0		
HALIFAX		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		62.3%			
		Length of Stay		4.0			
		Average Wages		23.68			
		66.3%		Medicare Part A 22.3%			
		33.7%		Medicare Part B 9.8%			
		93.0%		Current Ratio 3.1			
		7.0%		Days to Collect 40.2			
		-2.1%		Avg Payment Days 21.9			
		0.0%		Depreciation Rate 13.5%			
		4.9%		Return on Equity 8.3%			
Balance Sheet			Income Statement				
Current Assets	49,150,091	Total Charges	254,822,378				
Fixed Assets	28,898,042	Contract Allowance	168,851,383				
Other Assets	11,839,218	Operating Revenue	85,970,995				
Total Assets	89,887,351	Operating Expense	79,931,249				
Current Liabilities	15,880,480	Operating Margin	6,039,746				
Long Term Liabilities	23,107,082	Other Income	-1,822,136				
Total Equity	50,899,789	Other Expense	0				
Total Liab. and Equity	89,887,351	Net Profit or Loss	4,217,610				
Selected Revenue Departments			Revenue Ranking - 2,242				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,457	13,937,520	11,048,267	1.261512		
31	Intensive Care Unit	2,361	2,311,312	1,906,206	1.212520		
50	Operating Room	2,229	6,810,423	29,178,879	0.233402		
52	Labor Room and Delivery Room	1,712	1,559,516	912,282	1.709467		
91	Emergency Department	1,846	6,855,422	33,228,406	0.206312		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,468	2,539,759	02	Capital Cost - Movable Equip	2,196	2,327,320
04	Employee Benefits	1,748	8,166,269	05	Administrative and General	2,725	8,836,456
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,861	2,696,881
08/09	Laundry / Housekeeping	2,276	1,341,796	10/11	Dietary and Cafeteria	2,332	1,167,464
13	Nursing Administration	1,438	1,749,277	14	Central Service and Supply	1,762	425,162
15	Pharmacy	1,476	1,957,184	16	Medical Records	2,299	811,011
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340016 HARRIS REGIONAL HOSPITAL			Nonprofit - Other		
68 HOSPITAL RD		7/31/2015 365 Days Settled		General Short Term	
SYLVA, NC 28779				CR Beds 82	POS Beds 0
JACKSON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	45.5%
				Length of Stay	3.3
Balance Sheet		Income Statement			
Current Assets	19,039,927	Total Charges	274,386,691	Average Wages	27.45
Fixed Assets	27,609,282	Contract Allowance	181,096,535	66.0% Medicare Part A	11.2%
Other Assets	203,239	Operating Revenue	93,290,156	34.0% Medicare Part B	9.1%
Total Assets	46,852,448	Operating Expense	94,455,898	101.2% Current Ratio	2.6
Current Liabilities	7,425,161	Operating Margin	-1,165,742	-1.2% Days to Collect	43.6
Long Term Liabilities	20,699,125	Other Income	1,911,250	2.0% Avg Payment Days	24.3
Total Equity	18,728,162	Other Expense	0	0.0% Depreciation Rate	14.6%
Total Liab. and Equity	46,852,448	Net Profit or Loss	745,508	0.8% Return on Equity	4.0%
Selected Revenue Departments			Revenue Ranking - 2,141		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,520	13,370,074	22,044,659	0.606499
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,810	9,734,769	43,665,708	0.222939
52	Labor Room and Delivery Room	1,918	1,123,300	1,919,823	0.585106
91	Emergency Department	2,402	4,623,519	24,494,390	0.188758
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,558	2,382,489	02 Capital Cost - Movable Equip	1,493	4,461,440
04 Employee Benefits	1,503	10,250,398	05 Administrative and General	2,389	11,545,582
06 Maintenance and Repairs	833	2,324,488	07 Operation of Plant	5,267	139,596
08/09 Laundry / Housekeeping	2,405	1,215,514	10/11 Dietary and Cafeteria	3,366	644,908
13 Nursing Administration	3,809	330,770	14 Central Service and Supply	1,585	532,843
15 Pharmacy	878	3,731,672	16 Medical Records	2,497	692,368
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.

340184 HAYWOOD REGIONAL MEDICAL CENTER			Government - County		
262 LEROY GEORGE DRIVE		7/31/2015 365 Days Reopened		General Short Term	
CLYDE, NC 28721				CR Beds 110 POS Beds 0	
HAYWOOD		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate 32.6%	
				Length of Stay 3.3	
				Average Wages 29.61	
				67.6% Medicare Part A 13.4%	
				32.4% Medicare Part B 12.1%	
				104.9% Current Ratio 3.0	
				-4.9% Days to Collect 48.1	
				3.3% Avg Payment Days 22.2	
				0.0% Depreciation Rate 16.4%	
				-1.6% Return on Equity -7.0%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	24,070,697	Total Charges	340,519,238		
Fixed Assets	33,991,088	Contract Allowance	230,068,227		
Other Assets	2,220,128	Operating Revenue	110,451,011		
Total Assets	<u>60,281,913</u>	Operating Expense	<u>115,905,336</u>		
Current Liabilities	8,100,311	Operating Margin	-5,454,325		
Long Term Liabilities	26,590,679	Other Income	3,673,694		
Total Equity	<u>25,590,923</u>	Other Expense	0		
Total Liab. and Equity	<u>60,281,913</u>	Net Profit or Loss	<u>(1,780,631)</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,953		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,729	11,504,726	16,648,155	0.691051
31	Intensive Care Unit	2,606	1,670,598	2,770,183	0.603064
50	Operating Room	1,809	9,739,218	44,826,869	0.217263
52	Labor Room and Delivery Room	2,208	600,611	1,084,781	0.553670
91	Emergency Department	1,603	8,113,084	43,718,172	0.185577
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	1,657	4,711,506	02	Capital Cost - Movable Equip
04	Employee Benefits	1,576	9,545,792	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,121	1,503,249	10/11	Dietary and Cafeteria
13	Nursing Administration	2,371	927,868	14	Central Service and Supply
15	Pharmacy	1,550	1,794,065	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340004 HIGH POINT REGIONAL HOSPITAL

Nonprofit - Other

601 N ELM ST

6/30/2015 365 Days Settled

General Short Term

HIGH POINT, NC 27261

CR Beds 260 POS Beds 0

GUILFORD

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 56.0%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets 50,724,431

Total Charges 734,103,585

Average Wages 28.94

Fixed Assets 116,941,305

Contract Allowance 509,190,636

69.4% Medicare Part A 14.9%

Other Assets 78,813,211

Operating Revenue 224,912,949

30.6% Medicare Part B 4.7%

Total Assets 246,478,947

Operating Expense 243,307,140

108.2% Current Ratio 0.7

Current Liabilities 76,420,507

Operating Margin -18,394,191

-8.2% Days to Collect 1,388.3

Long Term Liabilities 1,211,295

Other Income 9,254,632

4.1% Avg Payment Days 77.9

Total Equity 168,847,145

Other Expense 0

0.0% Depreciation Rate 1.7%

Total Liab. and Equity 246,478,947

Net Profit or Loss (9,139,559)

-4.1% Return on Equity -5.4%

Selected Revenue Departments

Revenue Ranking - 1,135

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,071	42,413,433	52,461,656	0.808465
31	Intensive Care Unit	1,504	5,854,425	10,132,260	0.577801
50	Operating Room	1,502	12,554,654	55,150,148	0.227645
52	Labor Room and Delivery Room	1,181	3,282,134	10,822,487	0.303270
91	Emergency Department	1,065	12,244,051	85,455,997	0.143279

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,593	4,902,535	02 Capital Cost - Movable Equip	3,356	746,296
04 Employee Benefits	1,119	14,878,673	05 Administrative and General	1,264	30,316,733
06 Maintenance and Repairs	922	1,935,770	07 Operation of Plant	826	6,614,418
08/09 Laundry / Housekeeping	928	3,835,550	10/11 Dietary and Cafeteria	871	3,092,824
13 Nursing Administration	1,067	2,413,509	14 Central Service and Supply	559	2,362,836
15 Pharmacy	666	4,809,944	16 Medical Records	1,109	2,075,061
17 Social Services	1,458	424,193	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.

341316 HIGHLANDS CASHIERS HOSPITAL INC				Nonprofit - Other	
190 HOSPITAL DRIVE		9/30/2015 365 Days Settled		General Short Term	
HIGHLANDS, NC 28741				CR Beds 24	POS Beds 0
MACON		Key Performace Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	28.2%
				Length of Stay	11.8
Balance Sheet		Income Statement			
Current Assets	5,559,691	Total Charges	25,333,591	Average Wages	
Fixed Assets	10,496,830	Contract Allowance	10,223,908	40.4%	Medicare Part A 0.0%
Other Assets	62,500	Operating Revenue	15,109,683	59.6%	Medicare Part B 21.2%
Total Assets	16,119,021	Operating Expense	16,798,130	111.2%	Current Ratio 2.0
Current Liabilities	2,751,345	Operating Margin	-1,688,447	-11.2%	Days to Collect 116.2
Long Term Liabilities	0	Other Income	2,603,134	17.2%	Avg Payment Days 11.7
Total Equity	13,367,676	Other Expense	2,970,370	19.7%	Depreciation Rate 11.1%
Total Liab. and Equity	16,119,021	Net Profit or Loss	(2,055,683)	-13.6%	Return on Equity -15.4%
Selected Revenue Departments				Revenue Ranking - 4,704	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,404	2,344,199	869,265	2.696760
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,873	1,098,304	559,419	1.963294
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,958	1,579,446	2,718,184	0.581067
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,217	800,186	02	Capital Cost - Movable Equip 4,227 369,095
04	Employee Benefits	3,986	1,507,106	05	Administrative and General 4,029 3,764,163
06	Maintenance and Repairs	1,548	504,107	07	Operation of Plant 4,182 510,245
08/09	Laundry / Housekeeping	4,022	392,096	10/11	Dietary and Cafeteria 2,794 887,678
13	Nursing Administration	0	0	14	Central Service and Supply 3,389 39,987
15	Pharmacy	2,881	361,315	16	Medical Records 4,905 137,852
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.

342014 HIGHSMITH RAINEY MEMORIAL HOSPITAL				Government - City-County	
150 ROBESON STREET 4TH FLOOR		6/30/2015 365 Days Settled		General Long Term	
FAYETTEVILLE, NC 28301				CR Beds 52	POS Beds 0
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		81.3%	
		Length of Stay		55.8	
		Average Wages			
		86.5%		Medicare Part A 0.0%	
		13.5%		Medicare Part B 10.7%	
		135.3%		Current Ratio (0.5)	
		-35.3%		Days to Collect (3.4)	
		1.0%		Avg Payment Days 1.1	
		0.0%		Depreciation Rate 675.5%	
		-34.3%		Return on Equity 58.6%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,788		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,421	14,360,785	19,232,411	0.746697
31	Intensive Care Unit	2,415	2,167,909	3,912,864	0.554047
50	Operating Room	2,540	5,181,844	17,660,011	0.293422
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	3,960	967,189	02 Capital Cost - Movable Equip	2,262	2,168,121
04 Employee Benefits	2,491	4,325,986	05 Administrative and General	3,337	5,633,891
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,347	1,855,267
08/09 Laundry / Housekeeping	2,804	912,123	10/11 Dietary and Cafeteria	3,553	591,388
13 Nursing Administration	2,713	756,782	14 Central Service and Supply	2,676	129,013
15 Pharmacy	0	0	16 Medical Records	3,015	486,202
17 Social Services	1,434	440,405	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.

344014 HOLLY HILL MENTAL HEALTH SERVICES

Proprietary - Corporation

3019 FALSTAFF RD 12/31/2015 365 Days Settled

Psychiatric

RALEIGH, NC 27610

CR Beds 205 POS Beds 0

WAKE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.2%

Balance Sheet

Income Statement

Length of Stay 8.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,200,417	Total Charges	86,433,865	Average Wages	
Fixed Assets	35,058,670	Contract Allowance	40,185,544	46.5%	Medicare Part A 0.0%
Other Assets	40,893,831	Operating Revenue	46,248,321	53.5%	Medicare Part B 0.2%
Total Assets	80,152,918	Operating Expense	40,967,767	88.6%	Current Ratio 0.1
Current Liabilities	29,994,418	Operating Margin	5,280,554	11.4%	Days to Collect 31.7
Long Term Liabilities	0	Other Income	630,269	1.4%	Avg Payment Days 13.1
Total Equity	50,158,500	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	80,152,918	Net Profit or Loss	5,910,823	12.8%	Return on Equity 11.8%

Selected Revenue Departments

Revenue Ranking - 3,001

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,632	26,047,303	81,917,390	0.317970
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,560	1,269,878	02 Capital Cost - Movable Equip	4,188	383,148
04 Employee Benefits	3,018	2,830,805	05 Administrative and General	3,323	5,674,556
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,595	1,535,775
08/09 Laundry / Housekeeping	3,601	516,135	10/11 Dietary and Cafeteria	2,430	1,099,954
13 Nursing Administration	1,278	1,995,807	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,739	303,282
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.

340097 HUGH CHATHAM MEMORIAL HOSPITAL				Nonprofit - Other	
180 PARKWOOD DR		9/30/2015 365 Days Settled		General Short Term	
ELKIN, NC 28621				CR Beds 81	POS Beds 0
SURRY		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	57.9%
				Length of Stay	3.8
Balance Sheet		Income Statement			
Current Assets	23,325,127	Total Charges	287,351,625	Average Wages	29.57
Fixed Assets	70,983,055	Contract Allowance	184,389,739	64.2%	Medicare Part A 9.2%
Other Assets	114,908,285	Operating Revenue	102,961,886	35.8%	Medicare Part B 6.3%
Total Assets	<u>209,216,467</u>	Operating Expense	<u>103,444,978</u>	100.5%	Current Ratio 1.6
Current Liabilities	14,795,864	Operating Margin	-483,092	-0.5%	Days to Collect 248.8
Long Term Liabilities	73,349,493	Other Income	3,957,310	3.8%	Avg Payment Days 24.0
Total Equity	121,071,110	Other Expense	3,941,958	3.8%	Depreciation Rate 4.6%
Total Liab. and Equity	<u>209,216,467</u>	Net Profit or Loss	<u>(467,740)</u>	-0.5%	Return on Equity -0.4%
Selected Revenue Departments				Revenue Ranking - 2,032	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,274	16,252,307	13,561,689	1.198398
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,236	6,776,872	25,509,828	0.265657
52	Labor Room and Delivery Room	2,157	677,457	4,208,708	0.160966
91	Emergency Department	2,223	5,267,867	28,131,958	0.187256
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,207	6,897,925	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,910	7,085,526	05 Administrative and General	2,348	11,950,914
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,401	1,778,988
08/09 Laundry / Housekeeping	2,188	1,434,712	10/11 Dietary and Cafeteria	2,279	1,210,891
13 Nursing Administration	2,788	723,049	14 Central Service and Supply	1,119	989,780
15 Pharmacy	2,426	663,246	16 Medical Records	2,383	761,728
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.

340039 IREDELL MEMORIAL HOSPITAL INC

Nonprofit - Other

557 BROOKDALE DR P O BOX 1828

9/30/2015 365 Days Settled

General Short Term

STATESVILLE, NC 28677

CR Beds 139 POS Beds 0

IREDELL

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 64.8%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets 20,243,443

Total Charges 493,559,087

Average Wages 29.58

Fixed Assets 50,193,995

Contract Allowance 340,975,000

69.1% Medicare Part A 16.2%

Other Assets 12,019,995

Operating Revenue 152,584,087

30.9% Medicare Part B 8.0%

Total Assets 82,457,433

Operating Expense 150,360,967

98.5% Current Ratio 0.7

Current Liabilities 29,449,714

Operating Margin 2,223,120

1.5% Days to Collect 396.5

Long Term Liabilities 35,267,398

Other Income 3,631,272

2.4% Avg Payment Days 37.9

Total Equity 17,740,321

Other Expense 2,025,687

1.3% Depreciation Rate 4.2%

Total Liab. and Equity 82,457,433

Net Profit or Loss 3,828,705

2.5% Return on Equity 21.6%

Selected Revenue Departments

Revenue Ranking - 1,584

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,614	26,631,136	6,881,671	3.869865
31	Intensive Care Unit	1,531	5,707,703	4,084,682	1.397343
50	Operating Room	1,559	11,947,950	24,940,208	0.479064
52	Labor Room and Delivery Room	1,124	3,564,839	1,581,891	2.253530
91	Emergency Department	1,657	7,821,076	14,192,470	0.551072

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,649	2,246,097	02 Capital Cost - Movable Equip	1,440	4,700,619
04 Employee Benefits	1,142	14,631,499	05 Administrative and General	2,150	14,087,282
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,522	3,589,842
08/09 Laundry / Housekeeping	1,638	2,168,170	10/11 Dietary and Cafeteria	1,339	2,235,604
13 Nursing Administration	880	2,863,794	14 Central Service and Supply	1,294	780,975
15 Pharmacy	1,118	2,836,498	16 Medical Records	1,068	2,153,528
17 Social Services	770	1,153,297	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341327 J ARTHUR DOSHER MEMORIAL HOSPITAL			Government - Hospital Dis		
924 HOWE ST		9/30/2015 365 Days Settled		General Short Term	
SOUTHPORT, NC 28461				CR Beds 25	POS Beds 0
BRUNSWICK		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	27.7%
Balance Sheet		Income Statement		Length of Stay	3.0
Current Assets	19,486,891	Total Charges	106,510,560	Average Wages	
Fixed Assets	38,962,164	Contract Allowance	68,783,790	64.6%	Medicare Part A 0.0%
Other Assets	1,506,006	Operating Revenue	37,726,770	35.4%	Medicare Part B 9.4%
Total Assets	59,955,061	Operating Expense	40,895,739	108.4%	Current Ratio 4.4
Current Liabilities	4,478,099	Operating Margin	-3,168,969	-8.4%	Days to Collect 191.9
Long Term Liabilities	9,378,337	Other Income	3,708,963	9.8%	Avg Payment Days 35.7
Total Equity	46,098,625	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	59,955,061	Net Profit or Loss	539,994	1.4%	Return on Equity 1.2%
Selected Revenue Departments			Revenue Ranking - 3,271		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,918	3,157,551	2,105,854	1.499416
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,922	3,645,685	10,359,819	0.351906
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,035	3,001,751	10,999,072	0.272909
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,358	1,447,149	02	Capital Cost - Movable Equip 2,855 1,212,025
04	Employee Benefits	2,794	3,336,663	05	Administrative and General 3,952 3,943,786
06	Maintenance and Repairs	1,343	785,599	07	Operation of Plant 3,729 678,053
08/09	Laundry / Housekeeping	3,225	669,832	10/11	Dietary and Cafeteria 3,073 761,049
13	Nursing Administration	3,007	627,434	14	Central Service and Supply 2,090 276,995
15	Pharmacy	2,910	349,779	16	Medical Records 2,308 805,566
17	Social Services	2,516	78,148	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

340090 JOHNSTON HEALTH

Government - Hospital Dis

509 BRIGHT LEAF BLVD

6/30/2015 365 Days Settled

General Short Term

SMITHFIELD, NC 27577

CR Beds 163 POS Beds 0

JOHNSTON

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 56.5%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	61,223,682	Total Charges	693,255,007	Average Wages	28.31
Fixed Assets	186,337,972	Contract Allowance	523,515,520	75.5% Medicare Part A	17.1%
Other Assets	55,970,891	Operating Revenue	169,739,487	24.5% Medicare Part B	10.7%
Total Assets	303,532,545	Operating Expense	171,859,077	101.2% Current Ratio	1.9
Current Liabilities	32,999,487	Operating Margin	-2,119,590	-1.2% Days to Collect	64.9
Long Term Liabilities	137,927,665	Other Income	6,873,761	4.0% Avg Payment Days	39.0
Total Equity	132,605,393	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	303,532,545	Net Profit or Loss	4,754,171	2.8% Return on Equity	3.6%

Selected Revenue Departments

Revenue Ranking - 1,449

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,453	30,220,342	32,467,847	0.930778
31	Intensive Care Unit	1,721	4,608,086	7,318,979	0.629608
50	Operating Room	1,338	14,548,001	52,467,584	0.277276
52	Labor Room and Delivery Room	924	4,605,434	14,270,257	0.322730
91	Emergency Department	809	15,357,002	123,126,859	0.124725

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	695	11,646,931	02 Capital Cost - Movable Equip	995	7,112,126
04 Employee Benefits	1,134	14,769,191	05 Administrative and General	1,573	22,884,550
06 Maintenance and Repairs	371	6,312,076	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	900	3,943,781	10/11 Dietary and Cafeteria	1,143	2,564,784
13 Nursing Administration	2,089	1,118,505	14 Central Service and Supply	1,441	644,328
15 Pharmacy	1,315	2,306,605	16 Medical Records	1,946	1,046,978
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.

344023 JULIAN F KEITH ALCOHOL & DRUG ABUSE TX				Government - State			
201 TABERNACLE ROAD		6/30/2015 365 Days Settled		Psychiatric			
BLACK MOUNTAIN, NC 28711				CR Beds 80	POS Beds 0		
BUNCOMBE		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	68.0%		
				Length of Stay	15.8		
Balance Sheet		Income Statement					
Current Assets	228,217	Total Charges	1,769,054	Average Wages	21.59		
Fixed Assets	5,827,302	Contract Allowance	0	0.0%	Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	1,769,054	100.0%	Medicare Part B	0.0%	
Total Assets	6,055,519	Operating Expense	15,765,379	891.2%	Current Ratio	2.3	
Current Liabilities	100,027	Operating Margin	-13,996,325	-791.2%	Days to Collect	22.7	
Long Term Liabilities	0	Other Income	13,996,323	791.2%	Avg Payment Days	0.0	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	2.9%	
Total Liab. and Equity	100,027	Net Profit or Loss	(2)	0.0%	Return on Equity	0.0%	
Selected Revenue Departments				Revenue Ranking - 5,915			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,399	14,570,090	14,434,585	1.009388		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	5,450	249,576	02	Capital Cost - Movable Equip	5,449	36,806
04	Employee Benefits	5,276	404,587	05	Administrative and General	4,852	2,388,078
06	Maintenance and Repairs	1,878	203,124	07	Operation of Plant	4,089	543,722
08/09	Laundry / Housekeeping	4,103	375,244	10/11	Dietary and Cafeteria	2,943	816,733
13	Nursing Administration	4,620	158,948	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,002	255,386
17	Social Services	0	0	18	Other General Service Cost	240	1,949,584
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

342012 KINDRED HOSPITAL GREENSBORO				Proprietary - Corporation	
2401 SOUTHSIDE BLVD		8/31/2015 365 Days Reopened		General Long Term	
GREENSBORO, NC 27406				CR Beds 95	POS Beds 0
GUILFORD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	56.0%
				Length of Stay	33.8
Balance Sheet		Income Statement			
Current Assets	7,408,371	Total Charges	116,843,507	Average Wages	27.54
Fixed Assets	1,408,541	Contract Allowance	81,934,444	70.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	34,909,063	29.9% Medicare Part B	1.3%
Total Assets	8,816,912	Operating Expense	35,631,240	102.1% Current Ratio	3.2
Current Liabilities	2,294,449	Operating Margin	-722,177	-2.1% Days to Collect	138.0
Long Term Liabilities	-14,837,533	Other Income	166,427	0.5% Avg Payment Days	17.4
Total Equity	21,359,996	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	8,816,912	Net Profit or Loss	(555,750)	-1.6% Return on Equity	-2.6%
Selected Revenue Departments				Revenue Ranking - 3,385	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,585	12,783,583	26,368,100	0.484812
31	Intensive Care Unit	2,420	2,162,861	5,081,895	0.425601
50	Operating Room	4,028	874,867	2,101,701	0.416266
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	2,418	2,635,583	02 Capital Cost - Movable Equip	3,516	660,264
04 Employee Benefits	3,289	2,388,028	05 Administrative and General	4,034	3,754,521
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,852	1,258,429
08/09 Laundry / Housekeeping	2,962	804,038	10/11 Dietary and Cafeteria	3,729	540,622
13 Nursing Administration	3,060	606,343	14 Central Service and Supply	2,656	133,557
15 Pharmacy	2,108	965,128	16 Medical Records	3,046	477,374
17 Social Services	899	934,861	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.

340129 LAKE NORMAN REGIONAL MEDICAL CENTER				Proprietary - Corporation	
171 FAIRVIEW ROAD		9/30/2015 365 Days Settled		General Short Term	
MOORESVILLE, NC 28117				CR Beds 111 POS Beds 0	
IREDELL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	41.2%
				Length of Stay	3.9
				Average Wages	29.83
				76.9% Medicare Part A	10.5%
				23.1% Medicare Part B	5.6%
				79.9% Current Ratio	0.3
				20.1% Days to Collect	133.9
				1.2% Avg Payment Days	24.0
				0.0% Depreciation Rate	7.5%
				21.3% Return on Equity	64.6%

Balance Sheet			Income Statement		
Current Assets	19,222,025	Total Charges	589,994,524		
Fixed Assets	86,455,012	Contract Allowance	453,860,846		
Other Assets	2,837,099	Operating Revenue	136,133,678		
Total Assets	108,514,136	Operating Expense	108,756,500		
Current Liabilities	63,114,608	Operating Margin	27,377,178		
Long Term Liabilities	451,960	Other Income	1,659,812		
Total Equity	44,947,568	Other Expense	0		
Total Liab. and Equity	108,514,136	Net Profit or Loss	29,036,990		

Selected Revenue Departments			Revenue Ranking - 1,722		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,385	14,727,409	11,112,456	1.325306
31	Intensive Care Unit	1,902	3,818,421	3,495,465	1.092393
50	Operating Room	1,395	13,779,553	160,748,218	0.085721
52	Labor Room and Delivery Room	1,167	3,341,410	4,649,039	0.718731
91	Emergency Department	2,547	4,178,194	35,145,234	0.118884

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,919	1,915,619	02 Capital Cost - Movable Equip	1,372	5,036,376
04 Employee Benefits	2,469	4,373,089	05 Administrative and General	1,720	20,031,270
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,762	2,960,495
08/09 Laundry / Housekeeping	2,210	1,414,752	10/11 Dietary and Cafeteria	1,997	1,457,112
13 Nursing Administration	1,084	2,386,434	14 Central Service and Supply	1,478	615,760
15 Pharmacy	1,521	1,846,984	16 Medical Records	2,092	932,556
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340027 LENOIR MEMORIAL HOSPITAL			Nonprofit - Other				
100 AIRPORT RD		9/30/2015 365 Days Settled		General Short Term			
KINSTON, NC 28501				CR Beds 135 POS Beds 0			
LENOIR		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	46.1%		
				Length of Stay	4.8		
Balance Sheet		Income Statement					
Current Assets	41,413,791	Total Charges	258,995,551	Average Wages	25.46		
Fixed Assets	53,745,806	Contract Allowance	158,992,695	61.4% Medicare Part A	23.4%		
Other Assets	95,221,862	Operating Revenue	100,002,856	38.6% Medicare Part B	11.5%		
Total Assets	<u>190,381,459</u>	Operating Expense	<u>105,845,059</u>	105.8% Current Ratio	2.6		
Current Liabilities	15,959,912	Operating Margin	-5,842,203	-5.8% Days to Collect	38.5		
Long Term Liabilities	28,051,208	Other Income	7,101,034	7.1% Avg Payment Days	26.3		
Total Equity	<u>146,370,339</u>	Other Expense	0	0.0% Depreciation Rate	4.7%		
Total Liab. and Equity	<u>190,381,459</u>	Net Profit or Loss	<u>1,258,831</u>	1.3% Return on Equity	0.9%		
Selected Revenue Departments			Revenue Ranking - 2,063				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,098	18,411,647	21,790,982	0.844920		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,244	6,720,399	17,518,162	0.383625		
52	Labor Room and Delivery Room	1,428	2,328,220	1,364,350	1.706468		
91	Emergency Department	1,320	9,984,602	44,048,780	0.226671		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,655	4,715,619	02	Capital Cost - Movable Equip	1,753	3,432,133
04	Employee Benefits	1,444	10,771,766	05	Administrative and General	2,532	10,362,444
06	Maintenance and Repairs	0	0	07	Operation of Plant	973	5,831,362
08/09	Laundry / Housekeeping	1,976	1,657,996	10/11	Dietary and Cafeteria	1,870	1,573,154
13	Nursing Administration	1,535	1,601,793	14	Central Service and Supply	1,913	351,386
15	Pharmacy	1,439	2,060,422	16	Medical Records	1,370	1,649,484
17	Social Services	942	861,504	18	Other General Service Cost	391	482,049
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340096 LEXINGTON MEMORIAL HOSPITAL INC

Nonprofit - Other

250 HOSPITAL DRIVE PO BOX 1817

6/30/2015 365 Days Amended

General Short Term

LEXINGTON, NC 27293

CR Beds 64 POS Beds 0

DAVIDSON

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 35.8%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	44,157,005	Total Charges	237,579,554	Average Wages	20.94
Fixed Assets	25,536,116	Contract Allowance	160,990,109	67.8%	Medicare Part A 8.8%
Other Assets	488,921	Operating Revenue	76,589,445	32.2%	Medicare Part B 7.1%
Total Assets	70,182,042	Operating Expense	63,893,974	83.4%	Current Ratio (2.6)
Current Liabilities	-17,052,711	Operating Margin	12,695,471	16.6%	Days to Collect 385.5
Long Term Liabilities	0	Other Income	1,988,088	2.6%	Avg Payment Days (20.2)
Total Equity	-53,129,331	Other Expense	95,762	0.1%	Depreciation Rate 4.8%
Total Liab. and Equity	-70,182,042	Net Profit or Loss	14,587,797	19.0%	Return on Equity -27.5%

Selected Revenue Departments

Revenue Ranking - 2,371

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,696	6,444,660	5,811,881	1.108877
31	Intensive Care Unit	2,421	2,159,742	2,794,975	0.772723
50	Operating Room	2,259	6,650,550	21,598,677	0.307915
52	Labor Room and Delivery Room	1,595	1,818,751	1,029,828	1.766073
91	Emergency Department	2,136	5,589,765	28,404,744	0.196790

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,898	83,696	02 Capital Cost - Movable Equip	1,472	4,529,203
04 Employee Benefits	1,986	6,586,298	05 Administrative and General	2,139	14,188,296
06 Maintenance and Repairs	1,295	885,635	07 Operation of Plant	3,204	969,879
08/09 Laundry / Housekeeping	2,796	917,666	10/11 Dietary and Cafeteria	3,067	762,401
13 Nursing Administration	2,922	666,794	14 Central Service and Supply	2,920	92,150
15 Pharmacy	2,563	566,104	16 Medical Records	0	(47,166)
17 Social Services	2,150	156,828	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

342013 LIFECARE HOSPITALS OF NC			Proprietary - Corporation		
1031 NOELL LANE		2/28/2015 365 Days Settled		General Long Term	
ROCKY MOUNT, NC 27804				CR Beds 50	POS Beds 0
NASH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.4%
				Length of Stay	29.9
Balance Sheet		Income Statement			
Current Assets	-1,393,979	Total Charges	96,008,938	Average Wages	
Fixed Assets	1,270,578	Contract Allowance	72,785,964	75.8% Medicare Part A	0.0%
Other Assets	8,396,218	Operating Revenue	23,222,974	24.2% Medicare Part B	0.0%
Total Assets	<u>8,272,817</u>	Operating Expense	<u>19,211,233</u>	82.7% Current Ratio	(1.1)
Current Liabilities	1,310,185	Operating Margin	4,011,741	17.3% Days to Collect	(26.2)
Long Term Liabilities	126,946	Other Income	92,598	0.4% Avg Payment Days	24.9
Total Equity	6,835,686	Other Expense	1	0.0% Depreciation Rate	8.3%
Total Liab. and Equity	<u>8,272,817</u>	Net Profit or Loss	<u>4,104,338</u>	17.7% Return on Equity	60.0%
Selected Revenue Departments			Revenue Ranking - 3,947		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,865	10,538,114	44,802,257	0.235214
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,460	359,949	1,881,403	0.191319
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,119	854,436	02 Capital Cost - Movable Equip	4,724	228,640
04 Employee Benefits	4,079	1,416,029	05 Administrative and General	4,168	3,506,321
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,256	484,587
08/09 Laundry / Housekeeping	4,165	361,599	10/11 Dietary and Cafeteria	3,778	526,759
13 Nursing Administration	3,685	372,837	14 Central Service and Supply	2,835	103,739
15 Pharmacy	2,469	641,202	16 Medical Records	5,478	71,078
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340017 MARGARET R PARDEE MEMORIAL HOSPITAL				Government - County	
800 N JUSTICE ST		9/30/2015 365 Days Reopened		General Short Term	
HENDERSONVILLE, NC 28791				CR Beds 208	POS Beds 0
HENDERSON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	53.2%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	45,813,972	Total Charges	469,642,792	Average Wages	29.00
Fixed Assets	69,757,010	Contract Allowance	279,224,739	59.5%	Medicare Part A 14.0%
Other Assets	47,443,502	Operating Revenue	190,418,053	40.5%	Medicare Part B 12.4%
Total Assets	163,014,484	Operating Expense	169,228,916	88.9%	Current Ratio 2.3
Current Liabilities	20,208,708	Operating Margin	21,189,137	11.1%	Days to Collect 214.8
Long Term Liabilities	12,299,965	Other Income	8,715,811	4.6%	Avg Payment Days 31.8
Total Equity	130,505,811	Other Expense	23,058,874	12.1%	Depreciation Rate 5.5%
Total Liab. and Equity	163,014,484	Net Profit or Loss	6,846,074	3.6%	Return on Equity 5.2%
Selected Revenue Departments				Revenue Ranking - 1,313	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,890	21,282,668	24,183,167	0.880061
31	Intensive Care Unit	2,191	2,827,472	3,370,664	0.838847
50	Operating Room	1,423	13,442,146	62,767,406	0.214158
52	Labor Room and Delivery Room	1,769	1,377,815	1,143,629	1.204774
91	Emergency Department	1,258	10,479,551	35,738,325	0.293230
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,504	5,295,424	02 Capital Cost - Movable Equip	929	7,613,053
04 Employee Benefits	1,028	16,652,227	05 Administrative and General	1,707	20,155,420
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,426	3,829,805
08/09 Laundry / Housekeeping	1,899	1,765,267	10/11 Dietary and Cafeteria	1,873	1,571,396
13 Nursing Administration	647	3,747,608	14 Central Service and Supply	1,360	720,426
15 Pharmacy	2,041	1,047,956	16 Medical Records	1,342	1,691,153
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	956	1,277,513

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Sample Hospital reports from the Halmanac.com website.

340132 MARIA PARHAM MEDICAL CENTER			Proprietary - Corporation		
PO BOX 59		10/31/2015 365 Days Settled		General Short Term	
HENDERSON, NC 27536				CR Beds 71 POS Beds 0	
VANCE		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate 65.9%	
Balance Sheet		Income Statement		Length of Stay 4.4	
Current Assets	21,216,374	Total Charges	358,758,502	Average Wages 26.02	
Fixed Assets	62,930,954	Contract Allowance	259,160,905	72.2% Medicare Part A 15.5%	
Other Assets	3,468,990	Operating Revenue	99,597,597	27.8% Medicare Part B 10.3%	
Total Assets	<u>87,616,318</u>	Operating Expense	<u>98,908,727</u>	99.3% Current Ratio 2.4	
Current Liabilities	8,766,127	Operating Margin	688,870	0.7% Days to Collect 52.7	
Long Term Liabilities	-12,661,571	Other Income	1,680,366	1.7% Avg Payment Days 28.0	
Total Equity	<u>91,511,762</u>	Other Expense	0	0.0% Depreciation Rate 7.6%	
Total Liab. and Equity	<u>87,616,318</u>	Net Profit or Loss	<u>2,369,236</u>	2.4% Return on Equity 2.6%	
Selected Revenue Departments			Revenue Ranking - 2,073		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,584	6,855,985	8,030,955	0.853695
31	Intensive Care Unit	1,225	7,672,546	9,514,689	0.806390
50	Operating Room	2,442	5,648,793	38,321,854	0.147404
52	Labor Room and Delivery Room	1,866	1,198,383	1,256,178	0.953991
91	Emergency Department	1,819	6,997,404	36,275,978	0.192894
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,702	2,174,089	02	Capital Cost - Movable Equip
04	Employee Benefits	1,925	6,944,222	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,641	1,023,449	10/11	Dietary and Cafeteria
13	Nursing Administration	2,156	1,076,892	14	Central Service and Supply
15	Pharmacy	1,557	1,772,766	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.

340133 MARTIN GENERAL HOSPITAL

Proprietary - Corporation

310 S MCCASKEY RD P O BOX 1128

4/30/2015 365 Days Reopened

General Short Term

WILLIAMSTON, NC 27892

CR Beds 43 POS Beds 0

MARTIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 28.2%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets 7,216,432

Total Charges 136,841,983

Average Wages 25.15

Fixed Assets 11,267,231

Contract Allowance 107,099,243

78.3% Medicare Part A 16.6%

Other Assets 2,825,326

Operating Revenue 29,742,740

21.7% Medicare Part B 6.8%

Total Assets 21,308,989

Operating Expense 36,347,541

122.2% Current Ratio 0.2

Current Liabilities 37,473,217

Operating Margin -6,604,801

-22.2% Days to Collect 116.2

Long Term Liabilities 0

Other Income 1,252,239

4.2% Avg Payment Days 16.7

Total Equity -16,164,228

Other Expense 0

0.0% Depreciation Rate 5.2%

Total Liab. and Equity 21,308,989

Net Profit or Loss (5,352,562)

-18.0% Return on Equity 33.1%

Selected Revenue Departments

Revenue Ranking - 3,588

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,630	3,763,950	5,100,811	0.737912
31	Intensive Care Unit	2,530	1,861,210	3,118,541	0.596821
50	Operating Room	3,352	2,168,106	13,899,968	0.155979
52	Labor Room and Delivery Room	2,334	437,221	952,366	0.459089
91	Emergency Department	3,189	2,765,394	23,443,581	0.117960

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,594	604,809	02 Capital Cost - Movable Equip	3,180	881,747
04 Employee Benefits	3,940	1,543,372	05 Administrative and General	3,648	4,665,892
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,255	941,215
08/09 Laundry / Housekeeping	3,561	534,826	10/11 Dietary and Cafeteria	4,232	421,447
13 Nursing Administration	2,425	897,606	14 Central Service and Supply	2,562	153,315
15 Pharmacy	2,951	327,691	16 Medical Records	3,821	287,771
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340002 MEMORIAL MISSION HOSPITAL AND ASHEVILLE SURGERY CE				Nonprofit - Other	
509 BILTMORE AVE		9/30/2015 365 Days Reopened		General Short Term	
ASHEVILLE, NC 28801				CR Beds 448	POS Beds 0
BUNCOMBE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	80.2%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	501,535,054	Total Charges	2,770,108,501	Average Wages	28.74
Fixed Assets	704,411,778	Contract Allowance	1,750,562,910	63.2% Medicare Part A	16.8%
Other Assets	19,350,219	Operating Revenue	1,019,545,591	36.8% Medicare Part B	6.6%
Total Assets	1,225,297,051	Operating Expense	981,611,680	96.3% Current Ratio	3.7
Current Liabilities	134,059,827	Operating Margin	37,933,911	3.7% Days to Collect	253.2
Long Term Liabilities	69,901	Other Income	53,593,560	5.3% Avg Payment Days	36.0
Total Equity	1,091,167,323	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	1,225,297,051	Net Profit or Loss	91,527,471	9.0% Return on Equity	8.4%
Selected Revenue Departments				Revenue Ranking - 118	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	166	129,463,373	167,055,320	0.774973
31	Intensive Care Unit	69	55,753,222	108,419,945	0.514234
50	Operating Room	35	108,129,700	458,523,568	0.235821
52	Labor Room and Delivery Room	697	6,293,954	15,588,110	0.403766
91	Emergency Department	219	32,296,908	144,648,322	0.223279
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	53	50,741,089	02 Capital Cost - Movable Equip	60	37,941,326
04 Employee Benefits	101	94,355,652	05 Administrative and General	206	112,891,204
06 Maintenance and Repairs	28	27,107,858	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	121	12,856,846	10/11 Dietary and Cafeteria	230	6,296,556
13 Nursing Administration	442	5,038,517	14 Central Service and Supply	115	8,271,011
15 Pharmacy	599	5,260,693	16 Medical Records	1,122	2,049,678
17 Social Services	1,407	451,113	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	381	9,226,863

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Sample Hospital reports from the Halmanac.com website.

340060 MOREHEAD MEMORIAL HOSPITAL			Nonprofit - Other		
117 E KINGS HIGHWAY		9/30/2015 365 Days Settled		General Short Term	
EDEN, NC 27288				CR Beds 99	POS Beds 0
ROCKINGHAM		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	25.3%
				Length of Stay	3.3
				Average Wages	27.19
				64.3%	Medicare Part A 9.7%
				35.7%	Medicare Part B 5.9%
				104.6%	Current Ratio 0.8
				-4.6%	Days to Collect 281.2
				-3.2%	Avg Payment Days 38.0
				0.0%	Depreciation Rate 3.6%
				-7.7%	Return on Equity -184.7%
Balance Sheet			Income Statement		
Current Assets	22,122,102	Total Charges	217,135,867		
Fixed Assets	34,336,423	Contract Allowance	139,579,920		
Other Assets	11,225,970	Operating Revenue	77,555,947		
Total Assets	67,684,495	Operating Expense	81,101,698		
Current Liabilities	28,092,697	Operating Margin	-3,545,751		
Long Term Liabilities	36,337,412	Other Income	-2,464,549		
Total Equity	3,254,386	Other Expense	0		
Total Liab. and Equity	67,684,495	Net Profit or Loss	(6,010,300)		
Selected Revenue Departments			Revenue Ranking - 2,357		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,179	8,727,149	8,341,743	1.046202
31	Intensive Care Unit	2,563	1,787,947	1,566,660	1.141248
50	Operating Room	2,520	5,267,392	17,997,279	0.292677
52	Labor Room and Delivery Room	1,680	1,638,188	2,383,499	0.687304
91	Emergency Department	2,234	5,222,297	20,565,652	0.253933
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 2,280 2,914,524	02	Capital Cost - Movable Equip 2,118 2,498,468		
04	Employee Benefits 1,695 8,602,591	05	Administrative and General 2,730 8,787,289		
06	Maintenance and Repairs 0 0	07	Operation of Plant 1,761 2,960,721		
08/09	Laundry / Housekeeping 1,997 1,637,252	10/11	Dietary and Cafeteria 1,670 1,781,648		
13	Nursing Administration 2,279 980,119	14	Central Service and Supply 1,672 478,081		
15	Pharmacy 1,788 1,418,080	16	Medical Records 2,284 818,262		
17	Social Services 2,425 95,048	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.

340091 MOSES H CONE MEMORIAL HOSPITAL, THE				Nonprofit - Other	
1200 N ELM ST		9/30/2015 365 Days Reopened		General Short Term	
GREENSBORO, NC 27401				CR Beds 614	POS Beds 0
GUILFORD		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	71.2%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	492,510,993	Total Charges	2,602,559,040	Average Wages	30.32
Fixed Assets	184,410,700	Contract Allowance	1,595,739,840	61.3% Medicare Part A	12.4%
Other Assets	69,447,972	Operating Revenue	1,006,819,200	38.7% Medicare Part B	4.7%
Total Assets	<u>746,369,665</u>	Operating Expense	<u>796,762,113</u>	79.1% Current Ratio	6.2
Current Liabilities	79,738,960	Operating Margin	210,057,087	20.9% Days to Collect	328.1
Long Term Liabilities	103,136,767	Other Income	25,776,149	2.6% Avg Payment Days	22.3
Total Equity	<u>563,493,938</u>	Other Expense	0	0.0% Depreciation Rate	17.8%
Total Liab. and Equity	<u>746,369,665</u>	Net Profit or Loss	<u>235,833,236</u>	23.4% Return on Equity	41.9%
Selected Revenue Departments				Revenue Ranking - 120	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	142	140,528,680	135,148,016	1.039813
31	Intensive Care Unit	331	23,794,287	23,500,969	1.012481
50	Operating Room	124	69,572,947	254,429,869	0.273446
52	Labor Room and Delivery Room	131	14,763,372	46,097,548	0.320264
91	Emergency Department	36	58,942,661	388,104,654	0.151873
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	219	26,005,533	02 Capital Cost - Movable Equip	56	39,019,209
04 Employee Benefits	4,024	1,469,501	05 Administrative and General	104	155,667,513
06 Maintenance and Repairs	0	0	07 Operation of Plant	140	20,188,949
08/09 Laundry / Housekeeping	79	15,237,984	10/11 Dietary and Cafeteria	60	10,712,906
13 Nursing Administration	75	13,699,699	14 Central Service and Supply	373	3,373,565
15 Pharmacy	103	19,728,800	16 Medical Records	162	7,443,179
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	429	8,005,015

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Sample Hospital reports from the Halmanac.com website.

341328 MURPHY MEDICAL CENTER INC				Nonprofit - Other			
3990 EAST US HIGHWAY 64 ALT		6/30/2015 236 Days Settled		General Short Term			
MURPHY, NC 28906				CR Beds 25	POS Beds 0		
CHEROKEE		Key Performance Ind.					
PALMETTO GBA (NC)				Occupancy Rate	76.5%		
Balance Sheet		Income Statement		Length of Stay	3.5		
Current Assets	16,623,542	Total Charges	117,033,231	Average Wages			
Fixed Assets	17,690,807	Contract Allowance	72,048,712	61.6% Medicare Part A	0.0%		
Other Assets	9,261,654	Operating Revenue	44,984,519	38.4% Medicare Part B	2.3%		
Total Assets	43,576,003	Operating Expense	44,833,527	99.7% Current Ratio	2.1		
Current Liabilities	7,896,282	Operating Margin	150,992	0.3% Days to Collect	390.8		
Long Term Liabilities	1,990,680	Other Income	1,012,198	2.3% Avg Payment Days	21.4		
Total Equity	33,689,041	Other Expense	255,404	0.6% Depreciation Rate	8.5%		
Total Liab. and Equity	43,576,003	Net Profit or Loss	907,786	2.0% Return on Equity	2.7%		
Selected Revenue Departments				Revenue Ranking - 2,507			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,233	4,693,452	4,308,789	1.089274		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,088	3,021,461	16,530,513	0.182781		
52	Labor Room and Delivery Room	2,169	651,282	368,421	1.767766		
91	Emergency Department	3,407	2,431,887	11,387,901	0.213550		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,254	776,935	02	Capital Cost - Movable Equip	3,091	953,597
04	Employee Benefits	2,861	3,161,437	05	Administrative and General	3,982	3,883,124
06	Maintenance and Repairs	1,417	677,596	07	Operation of Plant	4,128	528,120
08/09	Laundry / Housekeeping	2,746	960,833	10/11	Dietary and Cafeteria	2,415	1,112,615
13	Nursing Administration	2,594	809,965	14	Central Service and Supply	0	0
15	Pharmacy	2,480	632,411	16	Medical Records	2,626	635,575
17	Social Services	2,903	32,396	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340147 NASH GENERAL HOSPITAL			Government - County		
2460 CURTIS ELLIS DRIVE		6/30/2015 181 Days Amended		General Short Term	
ROCKY MOUNT, NC 27804				CR Beds 250	POS Beds 0
NASH		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	61.5%
				Length of Stay	5.2
Balance Sheet		Income Statement			
Current Assets	93,673,990	Total Charges	379,182,160	Average Wages	26.60
Fixed Assets	138,922,117	Contract Allowance	244,848,739	64.6%	Medicare Part A 15.7%
Other Assets	121,492,988	Operating Revenue	134,333,421	35.4%	Medicare Part B 6.5%
Total Assets	354,089,095	Operating Expense	136,925,953	101.9%	Current Ratio 1.8
Current Liabilities	53,350,674	Operating Margin	-2,592,532	-1.9%	Days to Collect 55.0
Long Term Liabilities	108,027,566	Other Income	2,500,947	1.9%	Avg Payment Days 54.0
Total Equity	192,710,855	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	354,089,095	Net Profit or Loss	(91,585)	-0.1%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 952		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,898	21,166,504	28,012,664	0.755605
31	Intensive Care Unit	1,950	3,622,586	4,779,923	0.757875
50	Operating Room	2,002	8,225,919	32,809,496	0.250718
52	Labor Room and Delivery Room	1,666	1,669,727	2,918,176	0.572182
91	Emergency Department	635	18,179,575	82,112,142	0.221399
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,445	2,589,098	02	Capital Cost - Movable Equip 1,019 6,972,776
04	Employee Benefits	1,219	13,731,398	05	Administrative and General 2,156 14,049,537
06	Maintenance and Repairs	395	5,819,260	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	1,963	1,679,317	10/11	Dietary and Cafeteria 2,231 1,265,520
13	Nursing Administration	2,093	1,115,666	14	Central Service and Supply 3,252 54,514
15	Pharmacy	1,783	1,425,814	16	Medical Records 1,680 1,297,262
17	Social Services	863	984,163	18	Other General Service Cost 480 231,875
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

340141 NEW HANOVER REGIONAL MEDICAL CENTER

Government - County

2131 S 17TH ST BOX 9000

9/30/2015 365 Days Amended

General Short Term

WILMINGTON, NC 28402

CR Beds 514 POS Beds 0

NEW HANOVER

Key Performace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 76.9%

Length of Stay 5.1

Average Wages 29.15

67.3% Medicare Part A 23.4%

32.7% Medicare Part B 7.7%

91.4% Current Ratio 1.9

8.6% Days to Collect 245.1

2.8% Avg Payment Days 46.6

0.4% Depreciation Rate 1.7%

10.9% Return on Equity 12.7%

Balance Sheet

Current Assets	323,185,216
Fixed Assets	431,867,346
Other Assets	381,465,512
Total Assets	1,136,518,074
Current Liabilities	173,666,172
Long Term Liabilities	274,294,943
Total Equity	688,556,959
Total Liab. and Equity	1,136,518,074

Income Statement

Total Charges	2,445,817,019
Contract Allowance	1,645,075,568
Operating Revenue	800,741,451
Operating Expense	732,120,228
Operating Margin	68,621,223
Other Income	22,088,864
Other Expense	3,290,691
Net Profit or Loss	87,419,396

Selected Revenue Departments

Revenue Ranking - 188

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	217	113,231,808	114,497,452	0.988946
31	Intensive Care Unit	634	14,602,210	29,183,238	0.500363
50	Operating Room	86	79,205,651	250,935,460	0.315642
52	Labor Room and Delivery Room	279	11,029,099	34,529,058	0.319415
91	Emergency Department	261	29,697,989	191,506,557	0.155076

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	234	25,068,725	02 Capital Cost - Movable Equip	2,101	2,532,033
04 Employee Benefits	125	83,673,793	05 Administrative and General	228	107,038,573
06 Maintenance and Repairs	90	15,609,281	07 Operation of Plant	321	12,512,491
08/09 Laundry / Housekeeping	252	8,854,082	10/11 Dietary and Cafeteria	257	6,017,561
13 Nursing Administration	232	7,695,534	14 Central Service and Supply	444	2,884,364
15 Pharmancy	221	11,884,536	16 Medical Records	213	6,424,527
17 Social Services	820	1,054,541	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	296	13,449,918

All Providers

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Sample Hospital reports from the Halmanac.com website.

340047 NORTH CAROLINA BAPTIST HOSPITAL				Nonprofit - Church	
MEDICAL CENTER BOULEVARD		6/30/2015 365 Days Amended		General Short Term	
WINSTON-SALEM, NC 27157				CR Beds 541 POS Beds 0	
FORSYTH		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		80.0%	
		Length of Stay		6.0	
		Average Wages		25.98	
		65.6% Medicare Part A		17.0%	
		34.4% Medicare Part B		6.0%	
		102.2% Current Ratio		1.8	
		-2.2% Days to Collect		117.9	
		2.3% Avg Payment Days		22.9	
		0.0% Depreciation Rate		5.4%	
		0.1% Return on Equity		0.0%	

Balance Sheet		Income Statement			
Current Assets	394,876,862	Total Charges	3,730,913,423		
Fixed Assets	607,810,378	Contract Allowance	2,448,613,960	65.6%	
Other Assets	803,258,589	Operating Revenue	1,282,299,463	34.4%	
Total Assets	1,805,945,829	Operating Expense	1,310,782,315	102.2%	
Current Liabilities	222,957,788	Operating Margin	-28,482,852	-2.2%	
Long Term Liabilities	628,333,884	Other Income	29,704,336	2.3%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	851,291,672	Net Profit or Loss	1,221,484	0.1%	

Selected Revenue Departments			Revenue Ranking - 76		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	111	154,096,756	156,779,710	0.982887
31	Intensive Care Unit	36	73,290,126	140,911,088	0.520116
50	Operating Room	56	92,096,766	583,819,560	0.157749
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	239	31,375,247	170,769,900	0.183728

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	62	47,717,804	02 Capital Cost - Movable Equip	39	46,223,494
04 Employee Benefits	58	118,471,504	05 Administrative and General	36	223,479,569
06 Maintenance and Repairs	15	37,402,180	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	60	16,234,123	10/11 Dietary and Cafeteria	229	6,303,171
13 Nursing Administration	37	18,079,945	14 Central Service and Supply	994	1,179,063
15 Pharmacy	51	32,122,323	16 Medical Records	841	2,646,227
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	33	71,659,182

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Sample Hospital reports from the Halmanac.com website.

340049 NORTH CAROLINA SPECIALTY HOSPITAL

Proprietary - Corporation

3916 BEN FRANKLIN BOULEVARD

12/31/2015 365 Days Settled

General Short Term

DURHAM, NC 27704

CR Beds 18 POS Beds 0

DURHAM

Key Performance Ind.

Occupancy Rate 54.3%

Length of Stay 2.2

Average Wages 30.89

52.0% Medicare Part A 11.9%

48.0% Medicare Part B 9.6%

82.2% Current Ratio 2.5

17.8% Days to Collect 204.7

2.2% Avg Payment Days 30.4

0.0% Depreciation Rate 9.3%

19.9% Return on Equity 61.5%

Balance Sheet

Current Assets	12,174,046
Fixed Assets	8,712,062
Other Assets	2,891,030
Total Assets	23,777,138
Current Liabilities	4,879,908
Long Term Liabilities	1,963,754
Total Equity	16,933,476
Total Liab. and Equity	23,777,138

Income Statement

Total Charges	108,936,450
Contract Allowance	56,663,634
Operating Revenue	52,272,816
Operating Expense	42,984,871
Operating Margin	9,287,945
Other Income	1,126,223
Other Expense	0
Net Profit or Loss	10,414,168

Selected Revenue Departments

Revenue Ranking - 2,845

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,887	5,768,919	1,770,706	3.257977
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,921	8,877,291	46,295,689	0.191752
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	1,709	4,491,328	02 Capital Cost - Movable Equip	4,530	279,450
04 Employee Benefits	3,295	2,368,875	05 Administrative and General	3,367	5,525,557
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,000	1,118,774
08/09 Laundry / Housekeeping	3,342	624,146	10/11 Dietary and Cafeteria	3,882	500,954
13 Nursing Administration	4,539	172,133	14 Central Service and Supply	2,201	240,077
15 Pharmacy	2,329	737,796	16 Medical Records	3,952	262,503
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340003 NORTHERN HOSPITAL OF SURRY COUNTY				Government - Hospital Dis			
830 ROCKFORD ST		9/30/2015 365 Days Settled		General Short Term			
MOUNT AIRY, NC 27030				CR Beds 90	POS Beds 0		
SURRY		Key Performace Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	32.6%		
				Length of Stay	2.8		
Balance Sheet		Income Statement					
Current Assets	78,486,978	Total Charges	203,686,950	Average Wages	30.40		
Fixed Assets	45,870,713	Contract Allowance	123,101,967	60.4% Medicare Part A	11.4%		
Other Assets	1,073,482	Operating Revenue	80,584,983	39.6% Medicare Part B	8.0%		
Total Assets	<u>125,431,173</u>	Operating Expense	<u>80,678,481</u>	100.1% Current Ratio	6.0		
Current Liabilities	13,085,509	Operating Margin	-93,498	-0.1% Days to Collect	209.9		
Long Term Liabilities	28,740,396	Other Income	5,145,238	6.4% Avg Payment Days	29.2		
Total Equity	<u>83,605,268</u>	Other Expense	0	0.0% Depreciation Rate	4.5%		
Total Liab. and Equity	<u>125,431,173</u>	Net Profit or Loss	<u>5,051,740</u>	6.3% Return on Equity	6.0%		
Selected Revenue Departments				Revenue Ranking - 2,302			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,595	6,804,761	7,535,125	0.903072		
31	Intensive Care Unit	2,455	2,061,535	2,434,838	0.846683		
50	Operating Room	2,038	8,011,638	21,848,326	0.366693		
52	Labor Room and Delivery Room	1,733	1,479,145	962,889	1.536153		
91	Emergency Department	2,048	5,947,532	16,644,120	0.357335		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,464	2,547,932	02	Capital Cost - Movable Equip	1,988	2,828,968
04	Employee Benefits	1,876	7,316,128	05	Administrative and General	2,971	7,443,618
06	Maintenance and Repairs	923	1,929,776	07	Operation of Plant	3,780	659,324
08/09	Laundry / Housekeeping	2,340	1,274,962	10/11	Dietary and Cafeteria	2,802	884,806
13	Nursing Administration	2,976	639,772	14	Central Service and Supply	2,309	212,495
15	Pharmacy	0	0	16	Medical Records	2,511	683,766
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340158 NOVANT HEALTH BRUNSWICK MEDICAL CENTER				Nonprofit - Other	
1 MEDICAL CENTER DR PO BOX 139		12/31/2015 365 Days Settled		General Short Term	
SUPPLY, NC 28462				CR Beds 55 POS Beds 0	
BRUNSWICK		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		69.3%	
		Length of Stay		3.8	
		Average Wages		27.66	
		71.9% Medicare Part A		16.5%	
		28.1% Medicare Part B		9.1%	
		98.7% Current Ratio		0.1	
		1.3% Days to Collect		165.8	
		1.1% Avg Payment Days		11.0	
		0.0% Depreciation Rate		8.6%	
		2.4% Return on Equity		-4.5%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	10,165,969	Total Charges	312,756,046		
Fixed Assets	99,255,984	Contract Allowance	224,843,881		
Other Assets	2,293,408	Operating Revenue	87,912,165		
Total Assets	111,715,361	Operating Expense	86,776,435		
Current Liabilities	158,074,831	Operating Margin	1,135,730		
Long Term Liabilities	1,509,498	Other Income	1,004,881		
Total Equity	-47,868,968	Other Expense	0		
Total Liab. and Equity	111,715,361	Net Profit or Loss	2,140,611		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,217		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,482	13,738,806	13,030,269	1.054376
31	Intensive Care Unit	1,787	4,296,327	8,176,509	0.525448
50	Operating Room	1,607	11,478,232	34,234,300	0.335285
52	Labor Room and Delivery Room	1,809	1,295,140	2,266,935	0.571318
91	Emergency Department	1,665	7,797,711	52,375,840	0.148880
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,291	6,271,309	02 Capital Cost - Movable Equip	1,085	6,598,238
04 Employee Benefits	5,935	1,562	05 Administrative and General	2,544	10,294,401
06 Maintenance and Repairs	707	3,005,424	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,092	1,530,641	10/11 Dietary and Cafeteria	3,185	707,235
13 Nursing Administration	1,217	2,108,229	14 Central Service and Supply	1,903	356,638
15 Pharmacy	1,848	1,325,295	16 Medical Records	3,284	404,474
17 Social Services	1,717	305,017	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.

340014 NOVANT HEALTH FORSYTH MEDICAL CENTER

Nonprofit - Other

3333 SILAS CREEK PARKWAY

12/31/2015 365 Days Reopened

General Short Term

WINSTON-SALEM, NC 27103

CR Beds 667 POS Beds 0

FORSYTH

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 77.9%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	158,890,294	Total Charges	2,807,739,833	Average Wages	32.38
Fixed Assets	375,543,625	Contract Allowance	1,586,072,483	56.5% Medicare Part A	8.8%
Other Assets	38,668,154	Operating Revenue	1,221,667,350	43.5% Medicare Part B	4.7%
Total Assets	573,102,073	Operating Expense	1,136,351,184	93.0% Current Ratio	(0.2)
Current Liabilities	-961,893,548	Operating Margin	85,316,166	7.0% Days to Collect	130.7
Long Term Liabilities	11,285,004	Other Income	15,841,512	1.3% Avg Payment Days	13.9
Total Equity	1,523,710,617	Other Expense	994	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	573,102,073	Net Profit or Loss	101,156,684	8.3% Return on Equity	6.6%

Selected Revenue Departments

Revenue Ranking - 83

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	82	167,910,300	191,980,354	0.874622
31	Intensive Care Unit	119	43,495,274	72,442,250	0.600413
50	Operating Room	67	87,095,318	212,225,533	0.410390
52	Labor Room and Delivery Room	121	14,980,774	64,225,072	0.233254
91	Emergency Department	162	36,932,832	164,549,473	0.224448

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	155	31,728,450	02 Capital Cost - Movable Equip	37	47,824,560
04 Employee Benefits	2,719	3,535,228	05 Administrative and General	76	175,435,687
06 Maintenance and Repairs	0	0	07 Operation of Plant	152	18,929,772
08/09 Laundry / Housekeeping	201	10,201,049	10/11 Dietary and Cafeteria	129	8,083,088
13 Nursing Administration	159	9,347,850	14 Central Service and Supply	434	2,923,270
15 Pharmacy	146	15,459,832	16 Medical Records	1,349	1,680,413
17 Social Services	520	1,770,421	18 Other General Service Cost	530	148,328
19 Non Physician Anesthetists	0	0	20-23 Education Programs	738	2,746,727

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Sample Hospital reports from the Halmanac.com website.

340036 NOVANT HEALTH FRANKLIN MEDICAL CENTER				Proprietary - Corporation			
100 HOSPITAL DR BOX 609		10/16/2015 289 Days Settled		General Short Term			
LOUISBURG, NC 27549				CR Beds 2	POS Beds 0		
FRANKLIN		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.4%		
				Length of Stay	3.2		
Balance Sheet		Income Statement					
Current Assets	84,036	Total Charges	59,521,413	Average Wages	36.20		
Fixed Assets	11,674,047	Contract Allowance	44,047,161	74.0%	Medicare Part A	1.8%	
Other Assets	-8,016,338	Operating Revenue	15,474,252	26.0%	Medicare Part B	7.8%	
Total Assets	<u>3,741,745</u>	Operating Expense	38,959,175	251.8%	Current Ratio	0.0	
Current Liabilities	8,958,426	Operating Margin	-23,484,923	-151.8%	Days to Collect	570.2	
Long Term Liabilities	7,884	Other Income	-245,247	-1.6%	Avg Payment Days	54.1	
Total Equity	-5,224,565	Other Expense	0	0.0%	Depreciation Rate	5.9%	
Total Liab. and Equity	<u>3,741,745</u>	Net Profit or Loss	<u>(23,730,170)</u>	-153.4%	Return on Equity	454.2%	
Selected Revenue Departments				Revenue Ranking - 4,260			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,281	2,555,182	400,527	6.379550		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,244	2,462,827	6,596,996	0.373326		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,933	3,207,567	17,942,267	0.178772		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,418	1,397,283	02	Capital Cost - Movable Equip	2,695	1,443,966
04	Employee Benefits	0	0	05	Administrative and General	3,619	4,763,286
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,866	1,244,615
08/09	Laundry / Housekeeping	3,932	413,536	10/11	Dietary and Cafeteria	4,770	308,147
13	Nursing Administration	4,952	118,508	14	Central Service and Supply	3,203	60,629
15	Pharmacy	3,341	145,843	16	Medical Records	4,114	240,706
17	Social Services	3,058	3,258	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340183 NOVANT HEALTH HUNTERSVILLE MEDICAL CENTER				Nonprofit - Other	
10030 GILEAD ROAD		12/31/2015 365 Days Settled		General Short Term	
HUNTERSVILLE, NC 28078				CR Beds 62	POS Beds 0
MECKLENBURG		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	93.7%
				Length of Stay	4.0
Balance Sheet		Income Statement			
Current Assets	24,677,965	Total Charges	443,449,707	Average Wages	29.97
Fixed Assets	65,765,737	Contract Allowance	275,225,003	62.1% Medicare Part A	8.7%
Other Assets	947,222	Operating Revenue	168,224,704	37.9% Medicare Part B	3.7%
Total Assets	91,390,924	Operating Expense	125,592,915	74.7% Current Ratio	(0.1)
Current Liabilities	-215,626,512	Operating Margin	42,631,789	25.3% Days to Collect	138.7
Long Term Liabilities	4,537,806	Other Income	2,312,418	1.4% Avg Payment Days	8.2
Total Equity	302,479,630	Other Expense	0	0.0% Depreciation Rate	9.1%
Total Liab. and Equity	91,390,924	Net Profit or Loss	44,944,207	26.7% Return on Equity	14.9%
Selected Revenue Departments				Revenue Ranking - 1,461	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,003	19,611,118	21,172,566	0.926251
31	Intensive Care Unit	1,353	6,786,942	8,678,747	0.782019
50	Operating Room	1,206	16,281,212	51,955,719	0.313367
52	Labor Room and Delivery Room	700	6,262,347	9,814,193	0.638091
91	Emergency Department	1,574	8,219,918	59,895,073	0.137239
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,466	5,447,314	02 Capital Cost - Movable Equip	1,192	5,960,986
04 Employee Benefits	0	0	05 Administrative and General	1,552	23,311,092
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,814	2,807,971
08/09 Laundry / Housekeeping	1,947	1,705,236	10/11 Dietary and Cafeteria	2,639	971,510
13 Nursing Administration	1,877	1,283,695	14 Central Service and Supply	3,653	7,140
15 Pharmacy	1,465	1,981,838	16 Medical Records	3,820	287,864
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340148 NOVANT HEALTH MEDICAL PARK HOSPITAL				Nonprofit - Other			
1950 S HAWTHORNE RD		12/31/2015 365 Days Settled		General Short Term			
WINSTON-SALEM, NC 27103				CR Beds 20	POS Beds 0		
FORSYTH		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	43.7%		
				Length of Stay	3.8		
Balance Sheet		Income Statement					
Current Assets	12,797,385	Total Charges	146,188,835	Average Wages	35.75		
Fixed Assets	15,896,575	Contract Allowance	71,574,163	49.0%	Medicare Part A	2.2%	
Other Assets	279,343	Operating Revenue	74,614,672	51.0%	Medicare Part B	6.1%	
Total Assets	<u>28,973,303</u>	Operating Expense	<u>47,755,744</u>	64.0%	Current Ratio	0.0	
Current Liabilities	-303,679,434	Operating Margin	26,858,928	36.0%	Days to Collect	81.2	
Long Term Liabilities	2,182,030	Other Income	198,811	0.3%	Avg Payment Days	9.6	
Total Equity	<u>330,470,707</u>	Other Expense	0	0.0%	Depreciation Rate	7.4%	
Total Liab. and Equity	<u>28,973,303</u>	Net Profit or Loss	<u>27,057,739</u>	36.3%	Return on Equity	8.2%	
Selected Revenue Departments				Revenue Ranking - 2,407			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,746	6,241,064	5,832,839	1.069987		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	872	21,200,222	44,087,439	0.480868		
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	3,750	1,123,783	02	Capital Cost - Movable Equip	1,905	3,033,634
04	Employee Benefits	4,448	1,072,454	05	Administrative and General	2,829	8,259,567
06	Maintenance and Repairs	958	1,799,947	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,045	761,396	10/11	Dietary and Cafeteria	4,187	430,643
13	Nursing Administration	2,059	1,139,780	14	Central Service and Supply	1,406	670,156
15	Pharmacy	2,209	842,152	16	Medical Records	5,123	113,922
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.

340053 NOVANT HEALTH PRESBYTERIAN MEDICAL CENTER

Nonprofit - Other

200 HAWTHORNE LANE BOX 33549

12/31/2015 365 Days Reopened

General Short Term

CHARLOTTE, NC 28233

CR Beds 544 POS Beds 0

MECKLENBURG

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 65.0%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	132,174,582	Total Charges	2,305,526,264		Average Wages	31.76
Fixed Assets	284,598,726	Contract Allowance	1,290,172,914	56.0%	Medicare Part A	8.6%
Other Assets	74,971,356	Operating Revenue	1,015,353,350	44.0%	Medicare Part B	4.7%
Total Assets	491,744,664	Operating Expense	909,279,137	89.6%	Current Ratio	(0.1)
Current Liabilities	-936,966,844	Operating Margin	106,074,213	10.4%	Days to Collect	134.4
Long Term Liabilities	13,100,970	Other Income	20,548,196	2.0%	Avg Payment Days	9.6
Total Equity	1,415,610,538	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	491,744,664	Net Profit or Loss	126,622,409	12.5%	Return on Equity	8.9%

Selected Revenue Departments

Revenue Ranking - 119

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	201	118,743,878	153,625,130	0.772946
31	Intensive Care Unit	696	13,614,141	13,857,570	0.982434
50	Operating Room	141	65,914,324	241,893,090	0.272494
52	Labor Room and Delivery Room	152	14,005,089	44,139,799	0.317289
91	Emergency Department	494	21,231,109	127,260,626	0.166832

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	147	32,252,832	02 Capital Cost - Movable Equip	154	25,359,982
04 Employee Benefits	4,449	1,070,755	05 Administrative and General	187	118,956,504
06 Maintenance and Repairs	0	0	07 Operation of Plant	118	21,405,253
08/09 Laundry / Housekeeping	369	7,187,728	10/11 Dietary and Cafeteria	244	6,180,374
13 Nursing Administration	394	5,507,851	14 Central Service and Supply	267	4,258,395
15 Pharmacy	224	11,760,838	16 Medical Records	534	3,664,964
17 Social Services	3,049	4,219	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,108	532,875

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Sample Hospital reports from the Halmanac.com website.

340015 NOVANT HEALTH ROWAN MEDICAL CENTER				Nonprofit - Other	
612 MOCKSVILLE AVE		12/31/2015 365 Days Settled		General Short Term	
SALISBURY, NC 28144				CR Beds 161	POS Beds 0
ROWAN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	67.7%
				Length of Stay	5.2
				Average Wages	27.80
				70.3%	Medicare Part A 12.4%
				29.7%	Medicare Part B 6.0%
				102.8%	Current Ratio 11.5
				-2.8%	Days to Collect 133.6
				2.8%	Avg Payment Days 17.8
				0.2%	Depreciation Rate 5.7%
				-0.1%	Return on Equity -0.2%
Balance Sheet					
Income Statement					
Current Assets	25,929,321	Total Charges	608,756,495		
Fixed Assets	98,283,583	Contract Allowance	427,787,540		
Other Assets	6,203,426	Operating Revenue	180,968,955		
Total Assets	130,416,330	Operating Expense	186,041,114		
Current Liabilities	2,246,433	Operating Margin	-5,072,159		
Long Term Liabilities	7,003,786	Other Income	5,148,460		
Total Equity	121,166,111	Other Expense	332,512		
Total Liab. and Equity	130,416,330	Net Profit or Loss	(256,211)		
Selected Revenue Departments					
				Revenue Ranking -	1,365
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,396	31,933,498	32,584,927	0.980008
31	Intensive Care Unit	1,075	8,864,308	9,533,104	0.929845
50	Operating Room	668	25,921,695	77,752,094	0.333389
52	Labor Room and Delivery Room	1,432	2,318,862	2,582,890	0.897778
91	Emergency Department	945	13,556,690	70,285,326	0.192881
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,046	8,203,485	02 Capital Cost - Movable Equip	707	9,513,512
04 Employee Benefits	5,485	252,306	05 Administrative and General	1,285	29,731,308
06 Maintenance and Repairs	0	0	07 Operation of Plant	666	7,876,594
08/09 Laundry / Housekeeping	1,345	2,675,702	10/11 Dietary and Cafeteria	1,282	2,336,203
13 Nursing Administration	588	4,018,932	14 Central Service and Supply	1,461	628,810
15 Pharmacy	908	3,624,980	16 Medical Records	2,947	507,214
17 Social Services	1,190	596,316	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.

340085 NOVANT HEALTH THOMASVILLE MEDICAL CENTER

Nonprofit - Other

207 OLD LEXINGTON RD BOX 789

12/31/2015 365 Days Settled

General Short Term

THOMASVILLE, NC 27360

CR Beds 88 POS Beds 0

DAVIDSON

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 32.3%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	12,241,075	Total Charges	238,805,806	Average Wages	26.85
Fixed Assets	17,508,791	Contract Allowance	155,599,742	65.2%	Medicare Part A 6.1%
Other Assets	2,249,519	Operating Revenue	83,206,064	34.8%	Medicare Part B 3.7%
Total Assets	31,999,385	Operating Expense	80,500,819	96.7%	Current Ratio (0.1)
Current Liabilities	-104,773,038	Operating Margin	2,705,245	3.3%	Days to Collect 207.9
Long Term Liabilities	13,678,906	Other Income	3,544,682	4.3%	Avg Payment Days 10.9
Total Equity	123,093,517	Other Expense	0	0.0%	Depreciation Rate 10.1%
Total Liab. and Equity	31,999,385	Net Profit or Loss	6,249,927	7.5%	Return on Equity 5.1%

Selected Revenue Departments

Revenue Ranking - 2,273

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,410	7,648,190	6,498,804	1.176861
31	Intensive Care Unit	2,165	2,936,945	3,797,260	0.773438
50	Operating Room	1,908	8,979,764	20,482,400	0.438414
52	Labor Room and Delivery Room	1,238	3,098,836	3,932,168	0.788073
91	Emergency Department	1,629	7,965,620	36,588,547	0.217708

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,223	1,581,902	02 Capital Cost - Movable Equip	1,330	5,248,319
04 Employee Benefits	5,514	226,394	05 Administrative and General	2,305	12,385,231
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,644	3,212,512
08/09 Laundry / Housekeeping	2,323	1,294,495	10/11 Dietary and Cafeteria	2,992	792,929
13 Nursing Administration	2,326	949,616	14 Central Service and Supply	3,713	1,216
15 Pharmacy	1,756	1,461,287	16 Medical Records	3,987	257,484
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

344007 OLD VINEYARD YOUTH SERVICES

Proprietary - Corporation

3637 OLD VINEYARD ROAD

12/31/2015 365 Days Settled

Psychiatric

WINSTON SALEM, NC 27104

CR Beds 104 POS Beds 0

FORSYTH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.7%

Balance Sheet

Income Statement

Length of Stay 8.3

Current Assets	2,441,836	Total Charges	52,489,013		Average Wages	
Fixed Assets	12,170,794	Contract Allowance	28,380,636	54.1%	Medicare Part A	0.0%
Other Assets	855,958	Operating Revenue	24,108,377	45.9%	Medicare Part B	0.4%
Total Assets	15,468,588	Operating Expense	19,098,358	79.2%	Current Ratio	2.3
Current Liabilities	1,083,030	Operating Margin	5,010,019	20.8%	Days to Collect	105.1
Long Term Liabilities	-10,156,984	Other Income	27,190	0.1%	Avg Payment Days	18.8
Total Equity	24,542,542	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	15,468,588	Net Profit or Loss	5,037,209	20.9%	Return on Equity	20.5%

Selected Revenue Departments

Revenue Ranking - 3,887

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,313	15,743,822	50,235,833	0.313398
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	4,326	741,984	02 Capital Cost - Movable Equip	4,391	319,209
04 Employee Benefits	3,508	2,054,432	05 Administrative and General	3,893	4,070,079
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,744	674,203
08/09 Laundry / Housekeeping	4,508	299,707	10/11 Dietary and Cafeteria	3,163	716,383
13 Nursing Administration	3,223	541,799	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,495	188,079
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340042 ONSLOW MEMORIAL HOSPITAL

Government - County

317 WESTERN BOULEVARD

9/30/2015 365 Days Settled

General Short Term

JACKSONVILLE, NC 28540

CR Beds 148 POS Beds 0

ONSLOW

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 54.5%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	29,895,447	Total Charges	416,736,341		Average Wages	26.52
Fixed Assets	72,450,717	Contract Allowance	275,362,448	66.1%	Medicare Part A	15.3%
Other Assets	49,552,587	Operating Revenue	141,373,893	33.9%	Medicare Part B	6.2%
Total Assets	151,898,751	Operating Expense	127,928,232	90.5%	Current Ratio	1.2
Current Liabilities	24,865,751	Operating Margin	13,445,661	9.5%	Days to Collect	34.6
Long Term Liabilities	49,974,444	Other Income	1,226,545	0.9%	Avg Payment Days	57.1
Total Equity	77,058,556	Other Expense	2,438,420	1.7%	Depreciation Rate	10.1%
Total Liab. and Equity	151,898,751	Net Profit or Loss	12,233,786	8.7%	Return on Equity	15.9%

Selected Revenue Departments

Revenue Ranking - 1,680

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,051	18,916,899	19,190,876	0.985724
31	Intensive Care Unit	2,118	3,061,719	3,721,006	0.822820
50	Operating Room	1,637	11,233,463	34,280,015	0.327697
52	Labor Room and Delivery Room	855	5,011,496	6,401,870	0.782818
91	Emergency Department	750	16,245,133	78,621,538	0.206624

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,702	4,501,715	02 Capital Cost - Movable Equip	1,091	6,545,666
04 Employee Benefits	1,826	7,652,914	05 Administrative and General	1,751	19,417,812
06 Maintenance and Repairs	574	3,841,952	07 Operation of Plant	2,202	2,067,969
08/09 Laundry / Housekeeping	1,391	2,597,422	10/11 Dietary and Cafeteria	1,563	1,904,645
13 Nursing Administration	2,370	927,931	14 Central Service and Supply	1,245	836,793
15 Pharmacy	1,538	1,818,879	16 Medical Records	586	3,457,336
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.

341302 OUR COMMUNITY HOSPITAL

Government - Hospital Dis

921 JUNIOR HIGH ROAD

9/30/2015 365 Days Settled

General Short Term

SCOTLAND NECK, NC 27874

CR Beds 20 POS Beds 0

HALIFAX

Key Performace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 13.5%

Balance Sheet

Income Statement

Length of Stay 61.7

Current Assets	2,914,953	Total Charges	7,908,208		Average Wages	
Fixed Assets	863,685	Contract Allowance	3,871,108	49.0%	Medicare Part A	0.0%
Other Assets	298,169	Operating Revenue	4,037,100	51.0%	Medicare Part B	13.9%
Total Assets	4,076,807	Operating Expense	5,636,373	139.6%	Current Ratio	4.6
Current Liabilities	628,587	Operating Margin	-1,599,273	-39.6%	Days to Collect	188.5
Long Term Liabilities	563,899	Other Income	645,501	16.0%	Avg Payment Days	28.9
Total Equity	2,884,321	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	4,076,807	Net Profit or Loss	(953,772)	-23.6%	Return on Equity	-33.1%

Selected Revenue Departments

Revenue Ranking - 5,783

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,094	468,420	245,205	1.910320
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	4,276	985,605	255,353	3.859775

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,672	164,365	02 Capital Cost - Movable Equip	5,450	36,677
04 Employee Benefits	5,246	425,309	05 Administrative and General	5,900	753,930
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,702	336,817
08/09 Laundry / Housekeeping	5,001	221,182	10/11 Dietary and Cafeteria	4,299	407,653
13 Nursing Administration	4,624	158,124	14 Central Service and Supply	3,482	30,094
15 Pharmancy	3,468	77,878	16 Medical Records	5,698	37,343
17 Social Services	2,522	77,384	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340023 PARK RIDGE HEALTH			Nonprofit - Church		
100 HOSPITAL DRIVE		12/31/2015 365 Days Settled		General Short Term	
HENDERSONVILLE, NC 28792				CR Beds 59	POS Beds 0
HENDERSON		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	53.5%
				Length of Stay	4.0
				Average Wages	31.84
				61.3% Medicare Part A	6.8%
				38.7% Medicare Part B	12.1%
				95.9% Current Ratio	3.9
				4.1% Days to Collect	45.7
				1.8% Avg Payment Days	40.9
				0.0% Depreciation Rate	5.9%
				5.9% Return on Equity	10.2%
Balance Sheet			Income Statement		
Current Assets	77,004,095	Total Charges	450,231,112		
Fixed Assets	56,193,627	Contract Allowance	276,098,715		
Other Assets	1,965,430	Operating Revenue	174,132,397		
Total Assets	135,163,152	Operating Expense	166,939,145		
Current Liabilities	19,916,103	Operating Margin	7,193,252		
Long Term Liabilities	13,242,175	Other Income	3,165,130		
Total Equity	102,004,874	Other Expense	0		
Total Liab. and Equity	135,163,152	Net Profit or Loss	10,358,382		
Selected Revenue Departments			Revenue Ranking - 1,421		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,290	8,187,999	10,028,923	0.816439
31	Intensive Care Unit	2,478	1,999,656	1,017,910	1.964472
50	Operating Room	1,721	10,452,225	61,813,674	0.169092
52	Labor Room and Delivery Room	1,622	1,763,522	1,562,102	1.128942
91	Emergency Department	2,359	4,784,299	29,019,538	0.164865
General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,838	4,107,694	02 Capital Cost - Movable Equip	2,210	2,292,917
04 Employee Benefits	1,742	8,227,243	05 Administrative and General	1,866	17,739,537
06 Maintenance and Repairs	1,079	1,446,041	07 Operation of Plant	3,141	1,010,465
08/09 Laundry / Housekeeping	2,174	1,447,045	10/11 Dietary and Cafeteria	2,668	952,049
13 Nursing Administration	2,347	939,600	14 Central Service and Supply	1,600	523,833
15 Pharmacy	1,965	1,150,352	16 Medical Records	2,034	975,333
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341307 PENDER MEMORIAL HOSPITAL

Government - County

507 E FREMONT ST

9/30/2015 365 Days Amended

General Short Term

BURGAW, NC 28425

CR Beds 25 POS Beds 0

PENDER

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 36.9%

Balance Sheet

Income Statement

Length of Stay 5.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,841,969	Total Charges	43,080,540	Average Wages	
Fixed Assets	10,946,562	Contract Allowance	27,211,778	63.2%	Medicare Part A 0.0%
Other Assets	545,055	Operating Revenue	15,868,762	36.8%	Medicare Part B 11.6%
Total Assets	23,333,586	Operating Expense	21,219,346	133.7%	Current Ratio 9.5
Current Liabilities	1,249,074	Operating Margin	-5,350,584	-33.7%	Days to Collect 376.6
Long Term Liabilities	3,226,815	Other Income	5,523,445	34.8%	Avg Payment Days 30.3
Total Equity	18,857,697	Other Expense	0	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	23,333,586	Net Profit or Loss	172,861	1.1%	Return on Equity 0.9%

Selected Revenue Departments

Revenue Ranking - 4,629

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,902	3,177,658	2,218,917	1.432076
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,834	1,156,869	638,001	1.813271
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,593	4,050,259	10,348,375	0.391391

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,362	721,170	02 Capital Cost - Movable Equip	2,994	1,064,849
04 Employee Benefits	3,303	2,355,277	05 Administrative and General	4,184	3,479,151
06 Maintenance and Repairs	1,324	832,767	07 Operation of Plant	4,532	391,160
08/09 Laundry / Housekeeping	4,674	272,841	10/11 Dietary and Cafeteria	4,389	386,864
13 Nursing Administration	4,412	191,814	14 Central Service and Supply	2,277	220,944
15 Pharmacy	2,681	491,363	16 Medical Records	3,544	343,300
17 Social Services	1,890	234,428	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.

340159 PERSON MEMORIAL HOSPITAL

Proprietary - Corporation

615 RIDGE RD

6/30/2015 365 Days Settled

General Short Term

ROXBORO, NC 27573

CR Beds 36 POS Beds 0

PERSON

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 29.4%

Balance Sheet

Income Statement

Length of Stay 3.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	8,955,706	Total Charges	125,891,274	Average Wages	24.71
Fixed Assets	23,226,429	Contract Allowance	95,787,297	76.1% Medicare Part A	17.1%
Other Assets	1,449,131	Operating Revenue	30,103,977	23.9% Medicare Part B	7.9%
Total Assets	33,631,266	Operating Expense	32,775,697	108.9% Current Ratio	2.8
Current Liabilities	3,185,773	Operating Margin	-2,671,720	-8.9% Days to Collect	70.9
Long Term Liabilities	33,769,978	Other Income	555,691	1.8% Avg Payment Days	26.7
Total Equity	-3,324,485	Other Expense	0	0.0% Depreciation Rate	10.6%
Total Liab. and Equity	33,631,266	Net Profit or Loss	(2,116,029)	-7.0% Return on Equity	63.6%

Selected Revenue Departments

Revenue Ranking - 3,573

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,896	3,185,591	3,595,396	0.886020
31	Intensive Care Unit	2,786	1,268,066	1,462,572	0.867011
50	Operating Room	3,124	2,851,671	18,387,340	0.155089
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,874	3,307,353	21,485,672	0.153933

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,531	1,294,097	02 Capital Cost - Movable Equip	2,427	1,847,404
04 Employee Benefits	3,064	2,745,174	05 Administrative and General	3,245	6,011,552
06 Maintenance and Repairs	1,034	1,584,252	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,159	697,757	10/11 Dietary and Cafeteria	2,889	839,144
13 Nursing Administration	3,110	586,696	14 Central Service and Supply	2,204	239,407
15 Pharmacy	2,549	577,557	16 Medical Records	3,150	442,132
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.

341317 PIONEER COMMUNITY HOSPITAL OF STOKES

Proprietary - Corporation

1570 NC 8 & 89 HWY NORTH

9/30/2015 365 Days Submitted

General Short Term

DANBURY, NC 27016

CR Beds 25 POS Beds 0

STOKES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 61.8%

Balance Sheet

Income Statement

Length of Stay 12.7

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,961,368	Total Charges	44,914,345	Average Wages		
Fixed Assets	6,095,503	Contract Allowance	22,324,592	49.7%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	22,589,753	50.3%	Medicare Part B	5.6%
Total Assets	10,056,871	Operating Expense	24,243,310	107.3%	Current Ratio	0.8
Current Liabilities	4,778,156	Operating Margin	-1,653,557	-7.3%	Days to Collect	222.7
Long Term Liabilities	7,407,440	Other Income	-4,476,879	-19.8%	Avg Payment Days	57.6
Total Equity	-2,128,725	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	10,056,871	Net Profit or Loss	(6,130,436)	-27.1%	Return on Equity	288.0%

Selected Revenue Departments

Revenue Ranking - 4,006

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,024	2,953,690	1,604,995	1.840311
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,633	1,532,760	3,773,348	0.406207
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,065	2,959,635	4,598,105	0.643664

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,497	653,967	02 Capital Cost - Movable Equip	4,196	380,741
04 Employee Benefits	3,722	1,779,701	05 Administrative and General	3,169	6,377,104
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,573	755,855
08/09 Laundry / Housekeeping	5,187	190,502	10/11 Dietary and Cafeteria	4,069	457,866
13 Nursing Administration	5,474	55,194	14 Central Service and Supply	2,581	149,137
15 Pharmacy	0	0	16 Medical Records	4,525	184,325
17 Social Services	2,873	36,970	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.

349801 PITT COUNTY MEMORIAL HOSPITAL

2100 STANTONSBURG ROAD, PO BOX 6028
 GREENVILLE, NC 27835

Cost Report not Filed.

CR Beds 0 POS Beds 0

PITT **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,957		
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		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

340171 PRESBYTERIAN HOSPITAL MATTHEWS

Nonprofit - Other

1500 MATTHEWS TWNSHP PRKWY BOX 3310 12/31/2015 365 Days Settled

General Short Term

MATTHEWS, NC 28106

CR Beds 112 POS Beds 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 90.2%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	29,732,948	Total Charges	575,793,932	Average Wages	28.81
Fixed Assets	60,042,452	Contract Allowance	362,172,394	62.9% Medicare Part A	10.7%
Other Assets	9,592,615	Operating Revenue	213,621,538	37.1% Medicare Part B	4.0%
Total Assets	99,368,015	Operating Expense	156,096,810	73.1% Current Ratio	(0.1)
Current Liabilities	-336,927,086	Operating Margin	57,524,728	26.9% Days to Collect	145.7
Long Term Liabilities	5,688,049	Other Income	3,007,943	1.4% Avg Payment Days	17.2
Total Equity	430,607,052	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	99,368,015	Net Profit or Loss	60,532,671	28.3% Return on Equity	14.1%

Selected Revenue Departments

Revenue Ranking - 1,187

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,517	29,076,565	39,124,390	0.743183
31	Intensive Care Unit	1,798	4,270,072	6,532,061	0.653710
50	Operating Room	1,138	17,275,835	70,956,705	0.243470
52	Labor Room and Delivery Room	383	9,261,493	15,834,197	0.584904
91	Emergency Department	1,156	11,351,205	87,279,647	0.130056

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,321	6,126,958	02 Capital Cost - Movable Equip	1,034	6,894,943
04 Employee Benefits	5,616	145,196	05 Administrative and General	1,465	25,476,528
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,254	4,465,861
08/09 Laundry / Housekeeping	1,612	2,203,847	10/11 Dietary and Cafeteria	1,979	1,469,196
13 Nursing Administration	1,038	2,488,679	14 Central Service and Supply	1,577	539,523
15 Pharmacy	1,222	2,560,045	16 Medical Records	2,930	511,214
17 Social Services	1,070	702,607	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.

340123 RANDOLPH HOSPITAL

Nonprofit - Other

364 WHITE OAK STREET

9/30/2015 365 Days Settled

General Short Term

ASHEBORO, NC 27204

CR Beds 133 POS Beds 0

RANDOLPH

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 38.1%

Balance Sheet

Income Statement

Length of Stay 3.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	41,017,533	Total Charges	306,901,201	Average Wages	24.57
Fixed Assets	55,787,583	Contract Allowance	208,213,798	67.8%	Medicare Part A 12.1%
Other Assets	41,129,540	Operating Revenue	98,687,403	32.2%	Medicare Part B 8.2%
Total Assets	137,934,656	Operating Expense	109,907,385	111.4%	Current Ratio 4.4
Current Liabilities	9,293,426	Operating Margin	-11,219,982	-11.4%	Days to Collect 239.8
Long Term Liabilities	55,214,174	Other Income	13,876,307	14.1%	Avg Payment Days 9.5
Total Equity	73,427,056	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	137,934,656	Net Profit or Loss	2,656,325	2.7%	Return on Equity 3.6%

Selected Revenue Departments

Revenue Ranking - 2,082

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,241	16,698,727	14,068,934	1.186922
31	Intensive Care Unit	2,175	2,872,166	2,201,528	1.304624
50	Operating Room	1,756	10,184,308	30,060,377	0.338795
52	Labor Room and Delivery Room	1,408	2,393,376	4,208,859	0.568652
91	Emergency Department	1,675	7,745,271	34,705,155	0.223174

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,382	2,716,791	02 Capital Cost - Movable Equip	1,262	5,622,164
04 Employee Benefits	1,288	12,776,332	05 Administrative and General	2,153	14,079,853
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,817	2,798,290
08/09 Laundry / Housekeeping	2,082	1,549,003	10/11 Dietary and Cafeteria	2,398	1,126,175
13 Nursing Administration	3,179	555,549	14 Central Service and Supply	1,568	545,168
15 Pharmacy	1,685	1,562,881	16 Medical Records	1,352	1,678,467
17 Social Services	785	1,128,662	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.

340114 REX HOSPITAL

Proprietary - Individual

4420 LAKE BOONE TRAIL

6/30/2015 365 Days Reopened

General Short Term

RALEIGH, NC 27607

CR Beds 393 POS Beds 0

WAKE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	217,427,000	Total Charges	2,355,399,117		Average Wages	37.41
Fixed Assets	328,501,000	Contract Allowance	1,541,721,775	65.5%	Medicare Part A	10.1%
Other Assets	340,158,000	Operating Revenue	813,677,342	34.5%	Medicare Part B	6.5%
Total Assets	886,086,000	Operating Expense	842,983,006	103.6%	Current Ratio	1.1
Current Liabilities	192,873,000	Operating Margin	-29,305,664	-3.6%	Days to Collect	52.5
Long Term Liabilities	373,550,000	Other Income	33,588,958	4.1%	Avg Payment Days	26.3
Total Equity	319,663,000	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	886,086,000	Net Profit or Loss	4,283,294	0.5%	Return on Equity	1.3%

Selected Revenue Departments

Revenue Ranking - 185

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	309	96,711,435	93,400,204	1.035452
31	Intensive Care Unit	658	14,150,595	16,069,354	0.880595
50	Operating Room	145	65,578,534	300,271,957	0.218397
52	Labor Room and Delivery Room	385	9,249,028	29,798,046	0.310390
91	Emergency Department	575	19,156,164	84,941,423	0.225522

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	377	18,699,898	02 Capital Cost - Movable Equip	218	20,980,967
04 Employee Benefits	2,978	2,907,078	05 Administrative and General	278	95,656,913
06 Maintenance and Repairs	0	0	07 Operation of Plant	126	20,913,788
08/09 Laundry / Housekeeping	254	8,816,386	10/11 Dietary and Cafeteria	296	5,623,809
13 Nursing Administration	794	3,163,992	14 Central Service and Supply	433	2,933,003
15 Pharmacy	503	6,089,274	16 Medical Records	196	6,668,775
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,137	457,478

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Sample Hospital reports from the Halmanac.com website.

344027 RJ BLACKLEY ALCOHOL AND DRUG ABUSE TREATMENT CTR

Government - State

BLDG 29, 30 BARRETT BLDG, 100 H STREET

6/30/2015 365 Days Settled

Psychiatric

BUTNER, NC 27509

CR Beds 80 POS Beds 0

GRANVILLE

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 57.9%

Balance Sheet

Income Statement

Length of Stay 13.3

Current Assets	211,475	Total Charges	1,445,528		Average Wages	
Fixed Assets	4,674,213	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	1,445,528	100.0%	Medicare Part B	0.0%
Total Assets	4,885,688	Operating Expense	14,882,337	1,029.5%	Current Ratio	1.3
Current Liabilities	160,688	Operating Margin	-13,436,809	-929.5%	Days to Collect	1,058.1
Long Term Liabilities	0	Other Income	13,436,807	929.5%	Avg Payment Days	0.0
Total Equity	4,725,000	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	4,885,688	Net Profit or Loss	(2)	0.0%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,929

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,454	13,986,091	13,988,232	0.999847
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	5,596	193,446	02 Capital Cost - Movable Equip	5,452	36,064
04 Employee Benefits	5,398	319,788	05 Administrative and General	4,835	2,415,510
06 Maintenance and Repairs	2,123	7,207	07 Operation of Plant	5,522	20,353
08/09 Laundry / Housekeeping	3,570	529,907	10/11 Dietary and Cafeteria	3,252	682,021
13 Nursing Administration	3,896	308,828	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,093	461,261
17 Social Services	0	0	18 Other General Service Cost	456	291,049
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340013 RUTHERFORD REGIONAL MEDICAL CENTER				Nonprofit - Other	
288 SOUTH RIDGECREST AVE		5/31/2015 365 Days Settled		General Short Term	
RUTHERFORDTON, NC 28139				CR Beds 111 POS Beds 0	
RUTHERFORD		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	36.9%
				Length of Stay	4.0
				Average Wages	25.50
				Medicare Part A	19.4%
				Medicare Part B	8.6%
				Current Ratio	1.7
				Days to Collect	43.4
				Avg Payment Days	29.8
				Depreciation Rate	18.9%
				Return on Equity	-15.6%

Balance Sheet		Income Statement			
Current Assets	15,711,287	Total Charges	272,265,694		
Fixed Assets	24,528,888	Contract Allowance	197,087,144	72.4%	
Other Assets	696,565	Operating Revenue	75,178,550	27.6%	
Total Assets	40,936,740	Operating Expense	80,473,609	107.0%	
Current Liabilities	9,106,961	Operating Margin	-5,295,059	-7.0%	
Long Term Liabilities	3,778,120	Other Income	915,021	1.2%	
Total Equity	28,051,659	Other Expense	0	0.0%	
Total Liab. and Equity	40,936,740	Net Profit or Loss	(4,380,038)	-5.8%	

Selected Revenue Departments			Revenue Ranking - 2,398		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,854	10,597,093	12,553,714	0.844140
31	Intensive Care Unit	2,279	2,555,609	4,019,395	0.635819
50	Operating Room	2,434	5,697,686	27,706,663	0.205643
52	Labor Room and Delivery Room	1,884	1,166,937	2,175,162	0.536483
91	Emergency Department	2,070	5,839,011	35,880,093	0.162737

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,215	3,073,710	02	Capital Cost - Movable Equip	1,548	4,205,033
04	Employee Benefits	1,944	6,853,585	05	Administrative and General	2,230	13,176,982
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,971	2,473,675
08/09	Laundry / Housekeeping	2,216	1,409,940	10/11	Dietary and Cafeteria	2,346	1,157,710
13	Nursing Administration	2,794	720,964	14	Central Service and Supply	3,449	33,207
15	Pharmacy	1,655	1,601,261	16	Medical Records	1,601	1,384,736
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.

340024 SAMPSON REGIONAL MEDICAL CENTER

Nonprofit - Other

607 BEAMAN ST

9/30/2015 365 Days Settled

General Short Term

CLINTON, NC 28328

CR Beds 75 POS Beds 0

SAMPSON

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 48.3%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	12,289,819	Total Charges	172,568,569		Average Wages	25.71
Fixed Assets	24,128,257	Contract Allowance	116,168,582	67.3%	Medicare Part A	17.2%
Other Assets	15,241,241	Operating Revenue	56,399,987	32.7%	Medicare Part B	9.0%
Total Assets	51,659,317	Operating Expense	60,036,880	106.4%	Current Ratio	1.2
Current Liabilities	10,290,084	Operating Margin	-3,636,893	-6.4%	Days to Collect	42.9
Long Term Liabilities	5,984,016	Other Income	3,111,821	5.5%	Avg Payment Days	40.8
Total Equity	35,385,217	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	51,659,317	Net Profit or Loss	(525,072)	-0.9%	Return on Equity	-1.5%

Selected Revenue Departments

Revenue Ranking - 2,753

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,333	7,952,566	10,950,525	0.726227
31	Intensive Care Unit	2,726	1,388,199	1,994,105	0.696151
50	Operating Room	2,710	4,492,043	16,450,372	0.273066
52	Labor Room and Delivery Room	2,031	894,694	291,305	3.071331
91	Emergency Department	2,400	4,625,138	23,327,643	0.198269

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,991	942,162	02 Capital Cost - Movable Equip	2,316	2,067,390
04 Employee Benefits	2,324	4,949,213	05 Administrative and General	2,820	8,351,138
06 Maintenance and Repairs	910	1,987,755	07 Operation of Plant	3,370	876,759
08/09 Laundry / Housekeeping	2,318	1,302,991	10/11 Dietary and Cafeteria	2,990	793,661
13 Nursing Administration	2,483	864,057	14 Central Service and Supply	3,382	40,257
15 Pharmacy	0	0	16 Medical Records	2,227	844,725
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,224	289,408

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Sample Hospital reports from the Halmanac.com website.

340106 SANDHILLS REGIONAL MEDICAL CENTER

Proprietary - Corporation

1000 WEST HAMLET AVENUE

9/30/2015 365 Days Settled

General Short Term

HAMLET, NC 28345

CR Beds 58 POS Beds 0

RICHMOND

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 34.6%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	5,673,895	Total Charges	149,388,751		Average Wages	24.66
Fixed Assets	9,904,705	Contract Allowance	116,525,210	78.0%	Medicare Part A	16.3%
Other Assets	2,859,793	Operating Revenue	32,863,541	22.0%	Medicare Part B	5.8%
Total Assets	18,438,393	Operating Expense	34,012,567	103.5%	Current Ratio	0.3
Current Liabilities	20,116,984	Operating Margin	-1,149,026	-3.5%	Days to Collect	217.4
Long Term Liabilities	-2,856	Other Income	399,265	1.2%	Avg Payment Days	14.2
Total Equity	-1,675,735	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	18,438,393	Net Profit or Loss	(749,761)	-2.3%	Return on Equity	44.7%

Selected Revenue Departments

Revenue Ranking - 3,457

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,732	6,297,269	5,645,405	1.115468
31	Intensive Care Unit	2,616	1,650,549	1,395,051	1.183146
50	Operating Room	3,162	2,707,232	4,427,645	0.611438
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,528	2,256,870	22,853,476	0.098754

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,274	769,368	02 Capital Cost - Movable Equip	2,454	1,798,374
04 Employee Benefits	3,757	1,739,122	05 Administrative and General	3,224	6,105,771
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,855	1,257,062
08/09 Laundry / Housekeeping	3,552	537,001	10/11 Dietary and Cafeteria	3,801	520,746
13 Nursing Administration	3,084	597,063	14 Central Service and Supply	3,534	24,133
15 Pharmacy	2,780	431,858	16 Medical Records	3,069	469,250
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340008 SCOTLAND MEMORIAL HOSPITAL			Nonprofit - Other		
500 LAUCHWOOD DR		9/30/2015 365 Days Settled		General Short Term	
LAURINBURG, NC 28352				CR Beds 89	POS Beds 0
SCOTLAND		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	54.9%
				Length of Stay	3.4
Balance Sheet		Income Statement			
Current Assets	51,370,945	Total Charges	441,309,192	Average Wages	27.19
Fixed Assets	53,119,086	Contract Allowance	315,118,824	71.4% Medicare Part A	13.1%
Other Assets	55,825,372	Operating Revenue	126,190,368	28.6% Medicare Part B	10.4%
Total Assets	<u>160,315,403</u>	Operating Expense	<u>112,774,324</u>	89.4% Current Ratio	1.9
Current Liabilities	27,195,296	Operating Margin	13,416,044	10.6% Days to Collect	284.2
Long Term Liabilities	29,039,614	Other Income	2,294,738	1.8% Avg Payment Days	41.8
Total Equity	<u>104,080,493</u>	Other Expense	69,348	0.1% Depreciation Rate	4.9%
Total Liab. and Equity	<u>160,315,403</u>	Net Profit or Loss	<u>15,641,434</u>	12.4% Return on Equity	15.0%
Selected Revenue Departments			Revenue Ranking - 1,800		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,370	14,964,120	34,783,803	0.430204
31	Intensive Care Unit	2,372	2,272,025	4,288,049	0.529851
50	Operating Room	2,045	7,952,915	32,686,508	0.243309
52	Labor Room and Delivery Room	1,552	1,958,138	4,055,401	0.482847
91	Emergency Department	1,451	9,069,543	66,911,568	0.135545
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,048	3,476,856	02 Capital Cost - Movable Equip	1,443	4,671,318
04 Employee Benefits	1,324	12,229,832	05 Administrative and General	2,099	14,553,089
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,950	2,514,303
08/09 Laundry / Housekeeping	2,173	1,449,578	10/11 Dietary and Cafeteria	2,846	861,621
13 Nursing Administration	2,478	865,816	14 Central Service and Supply	1,484	607,612
15 Pharmacy	1,561	1,761,379	16 Medical Records	1,900	1,088,363
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.

342020 SELECT SPECIALTY HOSPITAL-GREENSBORO

Proprietary - Corporation

1200 NORTH ELM STREET, 5TH FLOOR

4/30/2015 365 Days Settled

General Long Term

GREENSBORO, NC 27401

CR Beds 30 POS Beds 0

GUILFORD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 25.9

Current Assets 2,494,938

Total Charges 41,051,128

Average Wages 30.29

Fixed Assets 250,076

Contract Allowance 27,085,722

66.0% Medicare Part A 0.0%

Other Assets 3,184,484

Operating Revenue 13,965,406

34.0% Medicare Part B 0.0%

Total Assets 5,929,498

Operating Expense 11,781,701

84.4% Current Ratio 3.2

Current Liabilities 786,118

Operating Margin 2,183,705

15.6% Days to Collect 73.0

Long Term Liabilities 0

Other Income 77,210

0.6% Avg Payment Days 24.2

Total Equity 5,143,380

Other Expense 1,475,971

10.6% Depreciation Rate 14.9%

Total Liab. and Equity 5,929,498

Net Profit or Loss 784,944

5.6% Return on Equity 15.3%

Selected Revenue Departments

Revenue Ranking - 4,834

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,849	5,903,447	14,348,253	0.411440
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,439	379,201	775,851	0.488755
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	5,185	347,576	02 Capital Cost - Movable Equip	4,851	196,204
04 Employee Benefits	5,896	14,682	05 Administrative and General	5,175	1,907,625
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,466	49,069
08/09 Laundry / Housekeeping	5,759	92,882	10/11 Dietary and Cafeteria	5,505	171,415
13 Nursing Administration	4,681	150,678	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,319	92,084
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

342016 SELECT SPECIALTY HOSPITAL-WINSTON SALEM

Proprietary - Corporation

3333 SILAS CREEK PARKWAY 6TH FLR 7/31/2015 365 Days Settled

General Long Term

WINSTON SALEM, NC 27103

CR Beds 42 POS Beds 0

FORSYTH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.0%

Balance Sheet

Current Assets	2,754,782
Fixed Assets	588,424
Other Assets	8,966,185
Total Assets	12,309,391
Current Liabilities	1,692,684
Long Term Liabilities	0
Total Equity	10,616,707
Total Liab. and Equity	12,309,391

Income Statement

Total Charges	49,143,920
Contract Allowance	31,673,959
Operating Revenue	17,469,961
Operating Expense	15,185,711
Operating Margin	2,284,250
Other Income	10,697
Other Expense	1,603,033
Net Profit or Loss	691,914

Length of Stay	29.6
Average Wages	30.16
64.5% Medicare Part A	0.0%
35.5% Medicare Part B	0.1%
86.9% Current Ratio	1.6
13.1% Days to Collect	72.6
0.1% Avg Payment Days	30.8
9.2% Depreciation Rate	18.9%
4.0% Return on Equity	6.5%

Selected Revenue Departments

Revenue Ranking - 4,467

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,406	7,666,707	14,708,580	0.521240
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,087	795,456	2,086,058	0.381320
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	4,692	559,882	02 Capital Cost - Movable Equip	4,008	450,767
04 Employee Benefits	5,830	39,844	05 Administrative and General	4,972	2,199,789
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,479	45,209
08/09 Laundry / Housekeeping	5,637	115,945	10/11 Dietary and Cafeteria	5,428	185,884
13 Nursing Administration	4,560	169,135	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,283	96,567
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

342018 SELECT SPECIALTY HOSPITAL DURHAM INC				Government - State	
3643 NORTH ROXBORO ROAD 6TH FLOOR 1/31/2015 365 Days Submitted				General Long Term	
DURHAM, NC 27704				CR Beds 30 POS Beds 0	
DURHAM				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 85.6%	
Balance Sheet		Income Statement		Length of Stay 30.9	
Current Assets	2,704,922	Total Charges	37,867,360	Average Wages 31.15	
Fixed Assets	220,619	Contract Allowance	23,604,181	62.3% Medicare Part A 0.0%	
Other Assets	-6,409,272	Operating Revenue	14,263,179	37.7% Medicare Part B 0.0%	
Total Assets	-3,483,731	Operating Expense	13,565,334	95.1% Current Ratio 1.6	
Current Liabilities	1,742,173	Operating Margin	697,845	4.9% Days to Collect 93.7	
Long Term Liabilities	35,791	Other Income	5,163	0.0% Avg Payment Days 32.1	
Total Equity	-5,261,695	Other Expense	774,401	5.4% Depreciation Rate 4.6%	
Total Liab. and Equity	-3,483,731	Net Profit or Loss	(71,393)	-0.5% Return on Equity 1.4%	
Selected Revenue Departments				Revenue Ranking - 4,798	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,612	6,747,873	13,679,369	0.493288
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,157	709,773	993,643	0.714314
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,018	415,042	02	Capital Cost - Movable Equip
04	Employee Benefits	5,892	15,351	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,024	217,624	10/11	Dietary and Cafeteria
13	Nursing Administration	5,146	97,713	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340109 SENTARA ALBEMARLE MEDICAL CENTER

Nonprofit - Other

1144 N ROAD ST

12/31/2015 365 Days Settled

General Short Term

ELIZABETH CITY, NC 27909

CR Beds 125 POS Beds 0

PASQUOTANK

Key Performace Ind.

PALMETTO GBA (NC)

Occupancy Rate 42.4%

Length of Stay 4.2

Balance Sheet

Income Statement

Current Assets	32,626,839	Total Charges	282,333,336		Average Wages	24.15
Fixed Assets	57,178,684	Contract Allowance	174,996,063	62.0%	Medicare Part A	23.1%
Other Assets	3,450,943	Operating Revenue	107,337,273	38.0%	Medicare Part B	11.5%
Total Assets	93,256,466	Operating Expense	96,258,850	89.7%	Current Ratio	2.5
Current Liabilities	13,192,199	Operating Margin	11,078,423	10.3%	Days to Collect	57.4
Long Term Liabilities	29,240,647	Other Income	888,007	0.8%	Avg Payment Days	18.3
Total Equity	50,823,620	Other Expense	317,630	0.3%	Depreciation Rate	8.7%
Total Liab. and Equity	93,256,466	Net Profit or Loss	11,648,800	10.9%	Return on Equity	22.9%

Selected Revenue Departments

Revenue Ranking - 1,988

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,353	15,189,878	17,945,426	0.846448
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,475	12,808,734	27,541,995	0.465062
52	Labor Room and Delivery Room	1,465	2,196,587	1,827,225	1.202144
91	Emergency Department	1,626	7,978,309	30,880,764	0.258359

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,387	273,065	02 Capital Cost - Movable Equip	1,355	5,101,591
04 Employee Benefits	1,440	10,828,001	05 Administrative and General	2,071	14,885,163
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,496	3,643,922
08/09 Laundry / Housekeeping	1,639	2,168,124	10/11 Dietary and Cafeteria	2,293	1,193,105
13 Nursing Administration	2,095	1,114,658	14 Central Service and Supply	1,793	408,507
15 Pharmancy	0	0	16 Medical Records	2,245	833,960
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340050 SOUTHEASTERN REGIONAL MEDICAL CENTER

Nonprofit - Other

300 W 27 ST PO BOX 1408

9/30/2015 365 Days Reopened

General Short Term

LUMBERTON, NC 28359

CR Beds 228 POS Beds 0

ROBESON

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 70.2%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	76,327,999	Total Charges	873,805,155	Average Wages	27.45
Fixed Assets	148,958,904	Contract Allowance	606,277,049	69.4% Medicare Part A	19.8%
Other Assets	135,530,996	Operating Revenue	267,528,106	30.6% Medicare Part B	7.0%
Total Assets	360,817,899	Operating Expense	268,699,451	100.4% Current Ratio	1.8
Current Liabilities	42,901,581	Operating Margin	-1,171,345	-0.4% Days to Collect	350.0
Long Term Liabilities	66,248,490	Other Income	15,186,066	5.7% Avg Payment Days	29.0
Total Equity	251,667,828	Other Expense	28,295	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	360,817,899	Net Profit or Loss	13,986,426	5.2% Return on Equity	5.6%

Selected Revenue Departments

Revenue Ranking - 968

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	922	47,890,986	75,664,141	0.632942
31	Intensive Care Unit	1,100	8,610,579	16,572,509	0.519570
50	Operating Room	1,296	15,042,314	62,629,630	0.240179
52	Labor Room and Delivery Room	1,027	4,039,954	15,391,937	0.262472
91	Emergency Department	634	18,187,145	64,892,088	0.280268

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,152	7,305,240	02 Capital Cost - Movable Equip	648	10,204,628
04 Employee Benefits	441	35,820,172	05 Administrative and General	1,090	34,913,542
06 Maintenance and Repairs	578	3,828,930	07 Operation of Plant	1,694	3,091,782
08/09 Laundry / Housekeeping	1,066	3,397,576	10/11 Dietary and Cafeteria	918	2,980,962
13 Nursing Administration	672	3,672,393	14 Central Service and Supply	1,138	975,182
15 Pharmacy	69	25,543,044	16 Medical Records	912	2,463,143
17 Social Services	1,222	570,922	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,084	619,884

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Sample Hospital reports from the Halmanac.com website.

341322 ST LUKES HOSPITAL			Nonprofit - Church				
101 HOSPITAL DRIVE		9/30/2015 365 Days Audited		General Short Term			
COLUMBUS, NC 28722				CR Beds 19	POS Beds 0		
POLK		Key Performance Ind.					
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	55.2%		
				Length of Stay	4.8		
Balance Sheet		Income Statement					
Current Assets	10,488,856	Total Charges	95,903,101	Average Wages			
Fixed Assets	12,933,974	Contract Allowance	60,428,148	63.0% Medicare Part A	0.0%		
Other Assets	11,864,909	Operating Revenue	35,474,953	37.0% Medicare Part B	4.1%		
Total Assets	<u>35,287,739</u>	Operating Expense	<u>34,671,306</u>	97.7% Current Ratio	1.8		
Current Liabilities	5,843,006	Operating Margin	803,647	2.3% Days to Collect	104.2		
Long Term Liabilities	3,734,539	Other Income	1,286,403	3.6% Avg Payment Days	36.2		
Total Equity	<u>25,710,194</u>	Other Expense	0	0.0% Depreciation Rate	3.5%		
Total Liab. and Equity	<u>35,287,739</u>	Net Profit or Loss	<u>2,090,050</u>	5.9% Return on Equity	8.1%		
Selected Revenue Departments			Revenue Ranking - 3,353				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,872	5,840,614	6,022,237	0.969841		
31	Intensive Care Unit	3,177	70,663	277,678	0.254478		
50	Operating Room	3,183	2,642,413	12,405,194	0.213009		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,507	2,297,949	12,890,699	0.178264		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	5,045	402,454	02	Capital Cost - Movable Equip	3,136	913,964
04	Employee Benefits	2,633	3,807,476	05	Administrative and General	3,786	4,310,231
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,133	1,016,337
08/09	Laundry / Housekeeping	3,926	414,561	10/11	Dietary and Cafeteria	3,465	621,916
13	Nursing Administration	3,845	322,137	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,558	339,119
17	Social Services	1,882	236,386	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340119 STANLY REGIONAL MEDICAL CENTER				Nonprofit - Other	
301 YADKIN ST		12/31/2015 365 Days Settled		General Short Term	
ALBEMARLE, NC 28001				CR Beds 87	POS Beds 0
STANLY		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	36.0%
				Length of Stay	3.1
Balance Sheet		Income Statement		Average Wages	26.90
Current Assets	31,428,799	Total Charges	336,400,750	71.3%	Medicare Part A 11.1%
Fixed Assets	37,020,087	Contract Allowance	239,931,262	28.7%	Medicare Part B 8.5%
Other Assets	35,757,266	Operating Revenue	96,469,488	104.0%	Current Ratio 3.0
Total Assets	104,206,152	Operating Expense	100,328,396	-4.0%	Days to Collect 303.9
Current Liabilities	10,633,000	Operating Margin	-3,858,908	8.4%	Avg Payment Days 7.7
Long Term Liabilities	1,128,787	Other Income	8,072,212	0.0%	Depreciation Rate 4.3%
Total Equity	92,444,365	Other Expense	0	4.4%	Return on Equity 4.6%
Total Liab. and Equity	104,206,152	Net Profit or Loss	4,213,304		
Selected Revenue Departments				Revenue Ranking - 2,100	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,734	11,454,258	12,295,650	0.931570
31	Intensive Care Unit	1,918	3,759,292	4,154,361	0.904903
50	Operating Room	2,565	5,080,269	43,922,517	0.115664
52	Labor Room and Delivery Room	1,517	2,050,786	4,037,371	0.507951
91	Emergency Department	1,894	6,636,893	44,313,972	0.149770
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,867	1,988,342	02	Capital Cost - Movable Equip 1,457 4,617,141
04	Employee Benefits	1,575	9,546,168	05	Administrative and General 2,319 12,181,470
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,779 2,898,209
08/09	Laundry / Housekeeping	2,801	913,937	10/11	Dietary and Cafeteria 2,327 1,169,822
13	Nursing Administration	1,731	1,407,844	14	Central Service and Supply 1,606 519,560
15	Pharmacy	1,272	2,409,781	16	Medical Records 1,356 1,669,943
17	Social Services	1,010	777,489	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

344030 STRATEGIC BEHAVIORAL CENTER-LELAND			Proprietary - Partnership		
2050 MERCANTILE DRIVE		12/31/2015 365 Days Settled		Psychiatric	
LELAND, NC 28451				CR Beds 0	POS Beds 0
BRUNSWICK		Key Performance Ind.			
PALMETTO GBA (SC)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,957		
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 0 0
04	Employee Benefits	0	0	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria 0 0
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

344028 STRATEGIC BEHAVIORIAL CENTER-GARNER			Nonprofit - Church		
3200 WATERFIELD DRIVE		12/31/2015 365 Days Settled		General Short Term	
GARNER, NC 27529		CR Beds 0		POS Beds 0	
JOHNSTON		Key Performance Ind.			
PALMETTO GBA (SC)		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,957		
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 0 0
04	Employee Benefits	0	0	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria 0 0
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Sample Hospital reports from the Halmanac.com website.

341305 SWAIN COUNTY HOSPITAL			Proprietary - Corporation		
45 PLATEAU STREET		7/31/2015 365 Days Settled		General Short Term	
BRYSON CITY, NC 28713				CR Beds 24	POS Beds 0
SWAIN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	19.5%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	2,871,767	Total Charges	36,259,740		
Fixed Assets	5,260,233	Contract Allowance	23,032,470	63.5%	
Other Assets	135,328	Operating Revenue	13,227,270	36.5%	
Total Assets	<u>8,267,328</u>	Operating Expense	16,828,544	127.2%	
Current Liabilities	971,156	Operating Margin	-3,601,274	-27.2%	
Long Term Liabilities	5,672,832	Other Income	551,793	4.2%	
Total Equity	<u>1,623,340</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>8,267,328</u>	Net Profit or Loss	<u>(3,049,481)</u>	-23.1%	
Selected Revenue Departments			Revenue Ranking - 4,907		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,593	2,056,750	1,559,914	1.318502
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	3,170	2,794,851	9,669,433	0.289040
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,069	394,881	02	Capital Cost - Movable Equip
04	Employee Benefits	4,230	1,270,757	05	Administrative and General
06	Maintenance and Repairs	1,773	283,700	07	Operation of Plant
08/09	Laundry / Housekeeping	4,957	226,893	10/11	Dietary and Cafeteria
13	Nursing Administration	5,082	104,360	14	Central Service and Supply
15	Pharmacy	2,918	346,264	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340087 THE MCDOWELL HOSPITAL			Nonprofit - Other		
430 RANKIN DRIVE P O BOX 730		9/30/2015 365 Days Settled		General Short Term	
MARION, NC 28752				CR Beds 40 POS Beds 0	
MCDOWELL		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	41.8%
				Length of Stay	3.8
				Average Wages	22.57
				Medicare Part A	10.6%
				Medicare Part B	7.0%
				Current Ratio	1.6
				Days to Collect	326.9
				Avg Payment Days	23.2
				Depreciation Rate	6.3%
				Return on Equity	21.1%

Balance Sheet		Income Statement			
Current Assets	10,399,227	Total Charges	139,559,179		
Fixed Assets	21,371,044	Contract Allowance	90,309,336	64.7%	
Other Assets	712,205	Operating Revenue	49,249,843	35.3%	
Total Assets	32,482,476	Operating Expense	51,975,369	105.5%	
Current Liabilities	6,363,230	Operating Margin	-2,725,526	-5.5%	
Long Term Liabilities	5,575,033	Other Income	7,055,568	14.3%	
Total Equity	20,544,213	Other Expense	0	0.0%	
Total Liab. and Equity	32,482,476	Net Profit or Loss	4,330,042	8.8%	

Selected Revenue Departments			Revenue Ranking - 2,911		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,130	4,996,305	3,351,604	1.490721
31	Intensive Care Unit	2,631	1,612,255	2,023,350	0.796825
50	Operating Room	3,012	3,299,511	9,873,335	0.334184
52	Labor Room and Delivery Room	2,111	767,382	699,397	1.097205
91	Emergency Department	2,664	3,839,676	24,879,355	0.154332

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,798	2,054,770	02 Capital Cost - Movable Equip	3,345	754,210
04 Employee Benefits	2,667	3,719,109	05 Administrative and General	2,801	8,422,858
06 Maintenance and Repairs	1,102	1,412,579	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,655	495,126	10/11 Dietary and Cafeteria	3,511	605,518
13 Nursing Administration	5,342	76,779	14 Central Service and Supply	2,112	270,334
15 Pharmacy	2,163	895,628	16 Medical Records	5,706	35,390
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341324 THE OUTER BANKS HOSPITAL, INC				Nonprofit - Other			
4800 SOUTH CROATAN HIGHWAY		9/30/2015 365 Days Settled		General Short Term			
NAGS HEAD, NC 27959				CR Beds 21	POS Beds 0		
DARE		Key Performance Ind.					
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	45.4%		
Balance Sheet		Income Statement		Length of Stay	2.2		
Current Assets	53,419,347	Total Charges	125,444,475	Average Wages			
Fixed Assets	17,286,600	Contract Allowance	60,985,466	48.6%	Medicare Part A 0.0%		
Other Assets	5,224,241	Operating Revenue	64,459,009	51.4%	Medicare Part B 7.5%		
Total Assets	75,930,188	Operating Expense	56,721,112	88.0%	Current Ratio 8.4		
Current Liabilities	6,372,427	Operating Margin	7,737,897	12.0%	Days to Collect 237.2		
Long Term Liabilities	320,000	Other Income	1,776,388	2.8%	Avg Payment Days 36.3		
Total Equity	69,237,761	Other Expense	0	0.0%	Depreciation Rate 4.8%		
Total Liab. and Equity	75,930,188	Net Profit or Loss	9,514,285	14.8%	Return on Equity 13.7%		
Selected Revenue Departments				Revenue Ranking - 2,579			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,382	4,300,377	2,737,547	1.570887		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,738	4,342,160	11,043,333	0.393193		
52	Labor Room and Delivery Room	1,660	1,685,350	1,701,242	0.990659		
91	Emergency Department	2,019	6,082,214	16,790,475	0.362242		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	3,911	1,001,441	02	Capital Cost - Movable Equip	3,122	926,872
04	Employee Benefits	2,768	3,389,418	05	Administrative and General	2,622	9,632,806
06	Maintenance and Repairs	1,052	1,527,964	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,077	742,481	10/11	Dietary and Cafeteria	3,929	490,799
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	2,307	754,966	16	Medical Records	3,357	387,715
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341319 TRANSYLVANIA REGIONAL HOSPITAL, INC			Nonprofit - Other		
90 HOSPITAL DRIVE PO BOX 1116		9/30/2015 365 Days Submitted		General Short Term	
BREVARD, NC 28712				CR Beds 21 POS Beds 0	
TRANSYLVANIA		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		61.8%	
		Length of Stay		3.6	
		Average Wages			
		63.8% Medicare Part A		0.0%	
		36.2% Medicare Part B		12.6%	
		108.8% Current Ratio		2.1	
		-8.8% Days to Collect		291.4	
		15.8% Avg Payment Days		21.5	
		0.0% Depreciation Rate		7.5%	
		7.0% Return on Equity		6.9%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	24,653,223	Total Charges	159,286,280		
Fixed Assets	28,066,627	Contract Allowance	101,598,334		
Other Assets	29,152,808	Operating Revenue	57,687,946		
Total Assets	81,872,658	Operating Expense	62,759,080		
Current Liabilities	12,010,853	Operating Margin	-5,071,134		
Long Term Liabilities	11,188,224	Other Income	9,101,780		
Total Equity	58,673,581	Other Expense	0		
Total Liab. and Equity	81,872,658	Net Profit or Loss	4,030,646		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,724		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,762	6,186,310	4,330,833	1.428434
31	Intensive Care Unit	2,666	1,536,459	896,037	1.714727
50	Operating Room	2,526	5,228,513	23,625,664	0.221306
52	Labor Room and Delivery Room	2,561	187,391	136,338	1.374459
91	Emergency Department	2,425	4,555,578	20,991,009	0.217025
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,044	1,757,997	02 Capital Cost - Movable Equip	3,078	965,131
04 Employee Benefits	3,268	2,423,274	05 Administrative and General	2,630	9,554,431
06 Maintenance and Repairs	1,340	794,636	07 Operation of Plant	2,719	1,397,575
08/09 Laundry / Housekeeping	3,080	741,267	10/11 Dietary and Cafeteria	2,582	1,003,183
13 Nursing Administration	4,015	279,369	14 Central Service and Supply	2,018	305,801
15 Pharmacy	1,915	1,218,217	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340061 UNIVERSITY OF NORTH CAROLINA HOSPITAL				Government - Other	
101 MANNING DRIVE		6/30/2015 365 Days Amended		General Short Term	
CHAPEL HILL, NC 27514				CR Beds 619	POS Beds 0
ORANGE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	89.9%
				Length of Stay	6.4
Balance Sheet		Income Statement			
Current Assets	608,825,428	Total Charges	3,307,232,043	Average Wages	28.78
Fixed Assets	801,648,306	Contract Allowance	1,921,649,580	58.1% Medicare Part A	12.8%
Other Assets	682,620,984	Operating Revenue	1,385,582,463	41.9% Medicare Part B	4.2%
Total Assets	<u>2,093,094,718</u>	Operating Expense	<u>1,236,055,515</u>	89.2% Current Ratio	2.2
Current Liabilities	279,613,176	Operating Margin	149,526,948	10.8% Days to Collect	99.9
Long Term Liabilities	589,836,295	Other Income	80,102,316	5.8% Avg Payment Days	42.5
Total Equity	<u>1,223,645,247</u>	Other Expense	<u>118,722,939</u>	8.6% Depreciation Rate	1.2%
Total Liab. and Equity	<u>2,093,094,718</u>	Net Profit or Loss	<u>110,906,325</u>	8.0% Return on Equity	9.1%
Selected Revenue Departments				Revenue Ranking - 59	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	33	231,712,629	413,117,804	0.560888
31	Intensive Care Unit	99	48,046,097	106,569,775	0.450842
50	Operating Room	43	101,937,931	317,756,174	0.320806
52	Labor Room and Delivery Room	280	11,000,257	29,747,684	0.369785
91	Emergency Department	331	26,467,628	100,638,176	0.262998
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	432	17,024,119	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,762	1,736,607	05 Administrative and General	54	193,813,953
06 Maintenance and Repairs	20	31,686,071	07 Operation of Plant	79	25,718,014
08/09 Laundry / Housekeeping	61	16,128,863	10/11 Dietary and Cafeteria	29	14,367,721
13 Nursing Administration	215	7,942,856	14 Central Service and Supply	246	4,598,832
15 Pharmacy	402	7,480,917	16 Medical Records	53	11,594,941
17 Social Services	8	18,480,620	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	24	78,454,901

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Sample Hospital reports from the Halmanac.com website.

349800 UNIVERSITY OF NORTH CAROLINA HOSPITALS

101 MANNING DRIVE

Cost Report not Filed.

CHAPEL HILL, NC 27514

CR Beds 0

POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

340055 VALDESE GENERAL HOSPITAL INC

720 MALCOLM BLVD

Cost Report not Filed.

VALDESE, NC 28690

CR Beds 0

POS Beds 0

BURKE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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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Sample Hospital reports from the Halmanac.com website.

340186 VIDANT BEAUFORT HOSPITAL

Nonprofit - Other

628 E 12TH ST

9/30/2015 365 Days Settled

General Short Term

WASHINGTON, NC 27889

CR Beds 58 POS Beds 0

BEAUFORT

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 44.4%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	18,005,692	Total Charges	178,542,135		Average Wages	24.49
Fixed Assets	30,389,685	Contract Allowance	113,648,171	63.7%	Medicare Part A	15.4%
Other Assets	1,126,222	Operating Revenue	64,893,964	36.3%	Medicare Part B	15.4%
Total Assets	49,521,599	Operating Expense	69,450,141	107.0%	Current Ratio	2.2
Current Liabilities	8,200,096	Operating Margin	-4,556,177	-7.0%	Days to Collect	237.6
Long Term Liabilities	0	Other Income	4,732,433	7.3%	Avg Payment Days	24.1
Total Equity	41,321,503	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	49,521,599	Net Profit or Loss	176,256	0.3%	Return on Equity	0.4%

Selected Revenue Departments

Revenue Ranking - 2,573

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,137	8,946,457	8,412,850	1.063428
31	Intensive Care Unit	2,464	2,042,925	3,067,328	0.666028
50	Operating Room	2,665	4,684,261	16,288,130	0.287587
52	Labor Room and Delivery Room	1,862	1,206,691	1,220,482	0.988700
91	Emergency Department	2,417	4,573,199	23,257,376	0.196634

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,719	2,148,364	02 Capital Cost - Movable Equip	2,615	1,560,602
04 Employee Benefits	2,150	5,734,228	05 Administrative and General	2,508	10,474,356
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,075	2,270,664
08/09 Laundry / Housekeeping	2,393	1,223,710	10/11 Dietary and Cafeteria	2,490	1,063,129
13 Nursing Administration	1,708	1,425,112	14 Central Service and Supply	3,095	71,972
15 Pharmacy	1,913	1,218,792	16 Medical Records	2,665	617,785
17 Social Services	1,765	283,940	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.

341304 VIDANT BERTIE HOSPITAL			Government - County		
1403 SOUTH KINGS STREET		9/30/2015 365 Days Submitted		General Short Term	
WINDSOR, NC 27983				CR Beds 6 POS Beds 0	
BERTIE			Key Performance Ind.		
BLUE CROSS (NORTH CAROLINA)			Occupancy Rate		65.0%
			Length of Stay		3.3
			Average Wages		
			45.7% Medicare Part A		0.0%
			54.3% Medicare Part B		19.2%
			88.7% Current Ratio		3.6
			11.3% Days to Collect		77.9
			2.8% Avg Payment Days		42.6
			11.1% Depreciation Rate		9.0%
			3.0% Return on Equity		7.2%

Balance Sheet			Income Statement			
Current Assets	10,958,028	Total Charges	36,772,751			
Fixed Assets	4,376,237	Contract Allowance	16,823,458	45.7%		
Other Assets	0	Operating Revenue	19,949,293	54.3%		
Total Assets	15,334,265	Operating Expense	17,690,736	88.7%		
Current Liabilities	3,010,461	Operating Margin	2,258,557	11.3%		
Long Term Liabilities	4,120,033	Other Income	555,908	2.8%		
Total Equity	8,203,771	Other Expense	2,221,675	11.1%		
Total Liab. and Equity	15,334,265	Net Profit or Loss	592,790	3.0%		

Selected Revenue Departments			Revenue Ranking - 4,217		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,209	2,663,536	1,317,785	2.021222
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,570	1,669,959	1,842,511	0.906350
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,458	2,356,713	7,463,382	0.315770

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,222	799,012	02	Capital Cost - Movable Equip	3,569	640,414
04	Employee Benefits	3,635	1,882,144	05	Administrative and General	4,131	3,563,062
06	Maintenance and Repairs	2,125	5,946	07	Operation of Plant	4,114	534,097
08/09	Laundry / Housekeeping	4,798	253,257	10/11	Dietary and Cafeteria	5,915	75,396
13	Nursing Administration	4,082	262,773	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,125	449,693
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	92	361,590	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341318 VIDANT CHOWAN HOSPITAL			Nonprofit - Other		
211 VIRGINIA RD		9/30/2015 365 Days Amended		General Short Term	
EDENTON, NC 27932				CR Beds 21	POS Beds 0
CHOWAN		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	52.4%
				Length of Stay	2.8
Balance Sheet		Income Statement			
Current Assets	13,554,873	Total Charges	113,856,964		
Fixed Assets	20,122,731	Contract Allowance	61,221,814	53.8%	
Other Assets	1,271,907	Operating Revenue	52,635,150	46.2%	
Total Assets	34,949,511	Operating Expense	46,012,999	87.4%	
Current Liabilities	6,269,562	Operating Margin	6,622,151	12.6%	
Long Term Liabilities	8,500,136	Other Income	3,526,788	6.7%	
Total Equity	20,179,813	Other Expense	0	0.0%	
Total Liab. and Equity	34,949,511	Net Profit or Loss	10,148,939	19.3%	
Selected Revenue Departments			Revenue Ranking - 2,833		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,775	6,134,053	3,794,189	1.616697
31	Intensive Care Unit	2,425	2,143,760	3,357,991	0.638406
50	Operating Room	2,833	3,979,674	7,197,997	0.552886
52	Labor Room and Delivery Room	1,950	1,061,472	2,493,242	0.425740
91	Emergency Department	2,171	5,445,164	15,735,709	0.346039
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,237	1,559,728	02	Capital Cost - Movable Equip
04	Employee Benefits	2,463	4,384,018	05	Administrative and General
06	Maintenance and Repairs	981	1,746,382	07	Operation of Plant
08/09	Laundry / Housekeeping	3,436	585,462	10/11	Dietary and Cafeteria
13	Nursing Administration	3,391	481,606	14	Central Service and Supply
15	Pharmacy	2,098	977,662	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.

340120 VIDANT DUPLIN HOSPITAL			Nonprofit - Other		
401 N MAIN ST		9/30/2015 365 Days Settled		General Short Term	
KENANSVILLE, NC 28349				CR Beds 40	POS Beds 0
DUPLIN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	41.7%
				Length of Stay	2.7
Balance Sheet		Income Statement		Average Wages	25.35
Current Assets	17,130,043	Total Charges	129,254,718	63.3%	Medicare Part A
Fixed Assets	15,285,036	Contract Allowance	81,847,244	36.7%	Medicare Part B
Other Assets	679,479	Operating Revenue	47,407,474	107.9%	Current Ratio
Total Assets	33,094,558	Operating Expense	51,136,022	-7.9%	Days to Collect
Current Liabilities	7,413,732	Operating Margin	-3,728,548	6.6%	Avg Payment Days
Long Term Liabilities	0	Other Income	3,111,256	0.0%	Depreciation Rate
Total Equity	25,680,826	Other Expense	0	-1.3%	Return on Equity
Total Liab. and Equity	33,094,558	Net Profit or Loss	(617,292)		-2.4%
Selected Revenue Departments			Revenue Ranking - 2,959		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,719	6,347,954	4,286,375	1.480961
31	Intensive Care Unit	2,232	2,707,313	3,500,829	0.773335
50	Operating Room	3,065	3,091,702	8,170,466	0.378400
52	Labor Room and Delivery Room	2,311	464,123	463,226	1.001936
91	Emergency Department	2,306	4,953,086	20,482,391	0.241822
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,214	801,399	02	Capital Cost - Movable Equip
04	Employee Benefits	2,286	5,114,163	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,900	847,596	10/11	Dietary and Cafeteria
13	Nursing Administration	1,892	1,273,534	14	Central Service and Supply
15	Pharmacy	1,239	2,478,456	16	Medical Records
17	Social Services	1,633	340,733	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.

340107 VIDANT EDGEcombe HOSPITAL			Nonprofit - Other		
111 HOSPITAL DR		9/30/2015 365 Days Settled		General Short Term	
TARBORO, NC 27886				CR Beds 93	POS Beds 0
EDGEcombe		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	39.8%
				Length of Stay	3.7
Balance Sheet		Income Statement		Average Wages	25.39
Current Assets	21,968,327	Total Charges	228,516,575	64.8%	Medicare Part A
Fixed Assets	54,532,226	Contract Allowance	148,014,510	35.2%	Medicare Part B
Other Assets	-4,332,821	Operating Revenue	80,502,065	96.2%	Current Ratio
Total Assets	72,167,732	Operating Expense	77,453,505	3.8%	Days to Collect
Current Liabilities	10,702,276	Operating Margin	3,048,560	4.3%	Avg Payment Days
Long Term Liabilities	6,460,842	Other Income	3,475,699	0.0%	Depreciation Rate
Total Equity	55,004,614	Other Expense	0	8.1%	Return on Equity
Total Liab. and Equity	72,167,732	Net Profit or Loss	6,524,259		
Selected Revenue Departments			Revenue Ranking - 2,305		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,089	9,197,352	11,191,688	0.821802
31	Intensive Care Unit	2,147	2,987,980	4,498,673	0.664191
50	Operating Room	2,683	4,614,316	19,465,855	0.237047
52	Labor Room and Delivery Room	1,661	1,684,317	3,639,336	0.462809
91	Emergency Department	2,090	5,756,700	33,713,767	0.170752
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,180	1,622,544	02	Capital Cost - Movable Equip
04	Employee Benefits	1,760	8,071,694	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,699	992,004	10/11	Dietary and Cafeteria
13	Nursing Administration	1,510	1,635,930	14	Central Service and Supply
15	Pharmacy	1,707	1,538,514	16	Medical Records
17	Social Services	2,963	21,957	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340040 VIDANT MEDICAL CENTER			Nonprofit - Other		
2100 STANTONSBURG RD		9/30/2015 365 Days Amended		General Short Term	
GREENVILLE, NC 27834				CR Beds 607 POS Beds 0	
PITT		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	77.0%
				Length of Stay	5.2
				Average Wages	27.54
				63.7% Medicare Part A	23.8%
				36.3% Medicare Part B	5.3%
				97.8% Current Ratio	2.5
				2.2% Days to Collect	250.5
				5.8% Avg Payment Days	40.6
				0.0% Depreciation Rate	6.7%
				8.0% Return on Equity	9.5%

Balance Sheet		Income Statement			
Current Assets	280,390,270	Total Charges	2,748,484,250		
Fixed Assets	371,993,113	Contract Allowance	1,751,992,970		
Other Assets	499,179,746	Operating Revenue	996,491,280		
Total Assets	1,151,563,129	Operating Expense	974,708,958		
Current Liabilities	113,818,371	Operating Margin	21,782,322		
Long Term Liabilities	199,488,972	Other Income	57,567,536		
Total Equity	838,255,786	Other Expense	0		
Total Liab. and Equity	1,151,563,129	Net Profit or Loss	79,349,858		

Selected Revenue Departments			Revenue Ranking - 123		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	81	168,842,106	304,041,667	0.555326
31	Intensive Care Unit	38	71,759,802	140,993,014	0.508960
50	Operating Room	115	72,076,197	365,122,117	0.197403
52	Labor Room and Delivery Room	173	13,663,644	36,388,321	0.375495
91	Emergency Department	114	41,857,042	170,064,889	0.246124

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	171	29,920,276	02	Capital Cost - Movable Equip	131	27,949,912
04	Employee Benefits	42	132,838,807	05	Administrative and General	234	106,300,138
06	Maintenance and Repairs	33	25,036,929	07	Operation of Plant	2,770	1,340,188
08/09	Laundry / Housekeeping	109	13,233,681	10/11	Dietary and Cafeteria	97	8,906,633
13	Nursing Administration	80	13,456,635	14	Central Service and Supply	137	7,263,700
15	Pharmacy	0	(918,613)	16	Medical Records	278	5,305,192
17	Social Services	138	4,599,456	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	70	49,641,462

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Sample Hospital reports from the Halmanac.com website.

340099 VIDANT ROANOKE CHOWAN HOSPITAL

Nonprofit - Other

500 S ACADEMY ST

9/30/2015 365 Days Settled

General Short Term

AHOSKIE, NC 27910

CR Beds 60 POS Beds 0

HERTFORD

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 50.1%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets 21,139,206

Total Charges 189,332,744

Average Wages 25.13

Fixed Assets 24,156,689

Contract Allowance 118,201,245

62.4% Medicare Part A 15.9%

Other Assets 1,757,964

Operating Revenue 71,131,499

37.6% Medicare Part B 10.3%

Total Assets 47,053,859

Operating Expense 72,178,792

101.5% Current Ratio 2.1

Current Liabilities 9,844,444

Operating Margin -1,047,293

-1.5% Days to Collect 227.4

Long Term Liabilities 11,754,125

Other Income 3,758,703

5.3% Avg Payment Days 26.1

Total Equity 25,455,290

Other Expense 0

0.0% Depreciation Rate 40.4%

Total Liab. and Equity 47,053,859

Net Profit or Loss 2,711,410

3.8% Return on Equity 10.7%

Selected Revenue Departments

Revenue Ranking - 2,480

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,172	8,750,108	8,272,134	1.057781
31	Intensive Care Unit	2,245	2,664,522	5,523,845	0.482367
50	Operating Room	2,621	4,856,265	13,254,807	0.366378
52	Labor Room and Delivery Room	2,195	616,107	2,247,947	0.274075
91	Emergency Department	2,271	5,073,900	26,363,475	0.192459

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,860	1,996,121	02 Capital Cost - Movable Equip	2,806	1,273,697
04 Employee Benefits	1,971	6,698,392	05 Administrative and General	2,366	11,807,504
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,345	1,860,240
08/09 Laundry / Housekeeping	2,343	1,271,107	10/11 Dietary and Cafeteria	2,738	915,514
13 Nursing Administration	1,718	1,418,415	14 Central Service and Supply	1,941	338,219
15 Pharmacy	1,800	1,400,180	16 Medical Records	2,831	543,892
17 Social Services	1,477	410,938	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

34017F W G HEFNER VA MEDICAL CENTER

1601 BRENNER AVENUE

Cost Report not Filed.

SALISBURY, NC 28144

CR Beds 0

POS Beds 0

ROWAN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

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Sample Hospital reports from the Halmanac.com website.

349803 WAKE FOREST UNIVERSITY BAPTIST MEDICAL CENTER

MEDICAL CENTER BOULEVARD Cost Report not Filed.

WINSTON SALEM, NC 27157 CR Beds 0 POS Beds 0

FORSYTH **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,957		
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	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	0	02	Capital Cost - Movable Equip	0
04	Employee Benefits	0	05	Administrative and General	0
06	Maintenance and Repairs	0	07	Operation of Plant	0
08/09	Laundry / Housekeeping	0	10/11	Dietary and Cafeteria	0
13	Nursing Administration	0	14	Central Service and Supply	0
15	Pharmacy	0	16	Medical Records	0
17	Social Services	0	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	20-23	Education Programs	0

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Sample Hospital reports from the Halmanac.com website.

340173 WAKEMED, CARY HOSPITAL			Nonprofit - Other		
1900 KILDARE FARM ROAD		9/30/2015 365 Days Settled		General Short Term	
CARY, NC 27518				CR Beds 136 POS Beds 0	
WAKE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	82.0%
				Length of Stay	4.5
				Average Wages	29.95
				70.9% Medicare Part A	11.6%
				29.1% Medicare Part B	3.9%
				65.2% Current Ratio	3.9
				34.8% Days to Collect	331.3
				1.3% Avg Payment Days	380.4
				0.0% Depreciation Rate	1.6%
				36.1% Return on Equity	8.3%

Balance Sheet			Income Statement		
Current Assets	698,945,000	Total Charges	702,603,567		
Fixed Assets	702,060,000	Contract Allowance	497,987,073		
Other Assets	213,111,000	Operating Revenue	204,616,494		
Total Assets	1,614,116,000	Operating Expense	133,408,406		
Current Liabilities	180,215,000	Operating Margin	71,208,088		
Long Term Liabilities	549,957,000	Other Income	2,582,786		
Total Equity	883,944,000	Other Expense	0		
Total Liab. and Equity	1,614,116,000	Net Profit or Loss	73,790,874		

Selected Revenue Departments			Revenue Ranking - 1,227		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,108	41,110,589	52,169,117	0.788025
31	Intensive Care Unit	1,377	6,701,226	12,839,071	0.521940
50	Operating Room	1,257	15,513,635	52,567,763	0.295117
52	Labor Room and Delivery Room	746	5,859,276	11,193,898	0.523435
91	Emergency Department	899	14,144,580	136,196,075	0.103855

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,386	5,762,461	02 Capital Cost - Movable Equip	1,131	6,289,634
04 Employee Benefits	5,560	189,972	05 Administrative and General	1,382	27,496,781
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,186	4,762,905
08/09 Laundry / Housekeeping	1,341	2,687,828	10/11 Dietary and Cafeteria	1,269	2,349,040
13 Nursing Administration	2,163	1,069,321	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,739	160,629
17 Social Services	678	1,352,382	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340069 WAKEMED, RALEIGH CAMPUS

Nonprofit - Other

3000 NEW BERN AVE

9/30/2015 365 Days Amended

General Short Term

RALEIGH, NC 27610

CR Beds 443 POS Beds 0

WAKE

Key Performace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 79.5%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	698,945,000	Total Charges	2,702,798,067	Average Wages	30.21
Fixed Assets	702,060,000	Contract Allowance	2,010,539,280	74.4% Medicare Part A	15.2%
Other Assets	213,111,000	Operating Revenue	692,258,787	25.6% Medicare Part B	3.6%
Total Assets	1,614,116,000	Operating Expense	577,065,704	83.4% Current Ratio	3.9
Current Liabilities	180,215,000	Operating Margin	115,193,083	16.6% Days to Collect	97.9
Long Term Liabilities	549,957,000	Other Income	10,429,306	1.5% Avg Payment Days	87.9
Total Equity	883,944,000	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	1,614,116,000	Net Profit or Loss	125,622,389	18.1% Return on Equity	14.2%

Selected Revenue Departments

Revenue Ranking - 237

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	119	149,235,483	168,867,062	0.883745
31	Intensive Care Unit	1,188	7,907,346	8,970,899	0.881444
50	Operating Room	325	41,568,720	156,049,648	0.266381
52	Labor Room and Delivery Room	187	13,285,424	29,230,669	0.454503
91	Emergency Department	67	50,122,046	424,610,528	0.118042

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	326	20,721,685	02 Capital Cost - Movable Equip	108	30,428,442
04 Employee Benefits	4,840	729,878	05 Administrative and General	223	109,473,853
06 Maintenance and Repairs	0	0	07 Operation of Plant	149	19,175,721
08/09 Laundry / Housekeeping	166	11,338,769	10/11 Dietary and Cafeteria	200	6,673,548
13 Nursing Administration	515	4,431,756	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,657	170,243
17 Social Services	37	9,277,193	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	484	6,479,256

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Sample Hospital reports from the Halmanac.com website.

344024 WALTER B JONES ALCOHOL & DRUG ABUSE

Government - State

2577 WEST FIFTH STREET

6/1/2015 336 Days Settled

Psychiatric

GREENVILLE, NC 27834

CR Beds 66 POS Beds 0

PITT

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 52.6%

Length of Stay 11.6

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	81,138	Total Charges	730,057	Average Wages	
Fixed Assets	5,741,549	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	730,057	100.0%	Medicare Part B 0.0%
Total Assets	5,822,687	Operating Expense	14,814,166	2,029.2%	Current Ratio 1.6
Current Liabilities	49,984	Operating Margin	-14,084,109	-1,929.2%	Days to Collect 23.0
Long Term Liabilities	0	Other Income	13,876	1.9%	Avg Payment Days 0.0
Total Equity	5,772,703	Other Expense	18	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	5,822,687	Net Profit or Loss	(14,070,251)	-1,927.3%	Return on Equity -243.7%

Selected Revenue Departments

Revenue Ranking - 5,943

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,538	13,219,327	8,319,204	1.589013
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,538	217,804	02 Capital Cost - Movable Equip	5,296	82,093
04 Employee Benefits	5,140	494,081	05 Administrative and General	5,160	1,928,216
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,084	545,792
08/09 Laundry / Housekeeping	4,437	311,326	10/11 Dietary and Cafeteria	4,122	446,894
13 Nursing Administration	3,491	445,707	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,830	285,304

All Providers

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Sample Hospital reports from the Halmanac.com website.

17 Social Services	0	0	18 Other General Service Cost	287	1,291,007
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

341314 WASHINGTON COUNTY HOSP INC			Proprietary - Corporation		
958 US HWY 64 EAST		9/30/2015 365 Days Settled		General Short Term	
PLYMOUTH, NC 27962				CR Beds 25	POS Beds 0
WASHINGTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	16.7%
				Length of Stay	5.2
				Average Wages	
				77.5%	Medicare Part A 0.0%
				22.5%	Medicare Part B 25.4%
				169.1%	Current Ratio 0.6
				-69.1%	Days to Collect 556.7
				65.4%	Avg Payment Days 72.2
				0.0%	Depreciation Rate 4.5%
				-3.8%	Return on Equity 8.3%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	2,100,637	Total Charges	27,763,167		
Fixed Assets	1,352,944	Contract Allowance	21,519,385		
Other Assets	31,705	Operating Revenue	6,243,782		
Total Assets	3,485,286	Operating Expense	10,560,831		
Current Liabilities	3,490,241	Operating Margin	-4,317,049		
Long Term Liabilities	2,828,233	Other Income	4,081,972		
Total Equity	-2,833,188	Other Expense	200		
Total Liab. and Equity	3,485,286	Net Profit or Loss	(235,277)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 5,591		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,624	1,992,983	1,495,174	1.332944
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,561	267,134	169,231	1.578517
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,793	1,849,903	3,464,844	0.533907
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,763	131,421	02 Capital Cost - Movable Equip	3,461	682,671
04 Employee Benefits	4,631	901,795	05 Administrative and General	5,021	2,123,841
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,091	541,372
08/09 Laundry / Housekeeping	5,315	169,014	10/11 Dietary and Cafeteria	5,832	100,231
13 Nursing Administration	5,053	107,309	14 Central Service and Supply	3,102	70,989
15 Pharmacy	3,251	189,418	16 Medical Records	4,871	142,150
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	442	19,866	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340051 WATAUGA MEDICAL CENTER			Government - County		
336 DEERFIELD ROAD		9/30/2015 365 Days Settled		General Short Term	
BOONE, NC 28607				CR Beds 80	POS Beds 0
WATAUGA		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	44.4%
				Length of Stay	3.8
Balance Sheet		Income Statement			
Current Assets	96,534,998	Total Charges	338,823,846	Average Wages	31.42
Fixed Assets	62,220,504	Contract Allowance	190,572,776	56.2%	Medicare Part A 13.4%
Other Assets	4,311,378	Operating Revenue	148,251,070	43.8%	Medicare Part B 9.4%
Total Assets	163,066,880	Operating Expense	133,704,677	90.2%	Current Ratio 14.4
Current Liabilities	6,716,356	Operating Margin	14,546,393	9.8%	Days to Collect 32.5
Long Term Liabilities	40,694,673	Other Income	4,353,876	2.9%	Avg Payment Days 10.0
Total Equity	115,655,851	Other Expense	7,979,426	5.4%	Depreciation Rate 17.6%
Total Liab. and Equity	163,066,880	Net Profit or Loss	10,920,843	7.4%	Return on Equity 9.4%
Selected Revenue Departments			Revenue Ranking - 1,622		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,816	10,887,781	11,676,863	0.932423
31	Intensive Care Unit	2,047	3,285,458	3,288,982	0.998929
50	Operating Room	1,800	9,797,591	40,930,252	0.239373
52	Labor Room and Delivery Room	1,372	2,503,902	3,567,365	0.701891
91	Emergency Department	2,479	4,394,632	11,837,282	0.371253
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,599	4,885,215	02	Capital Cost - Movable Equip
04	Employee Benefits	1,791	7,912,180	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,980	1,652,942	10/11	Dietary and Cafeteria
13	Nursing Administration	1,917	1,255,863	14	Central Service and Supply
15	Pharmacy	155	14,985,429	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.

340010 WAYNE MEMORIAL HOSPITAL			Government - County		
2700 WAYNE MEMORIAL DR		9/30/2015 365 Days Reopened		General Short Term	
GOLDSBORO, NC 27534				CR Beds 245 POS Beds 0	
WAYNE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 52.1%	
				Length of Stay 4.9	
				Average Wages 26.79	
				61.6% Medicare Part A 23.4%	
				38.4% Medicare Part B 9.7%	
				108.1% Current Ratio 1.1	
				-8.1% Days to Collect 128.3	
				2.8% Avg Payment Days 33.0	
				0.0% Depreciation Rate 4.5%	
				-5.4% Return on Equity -7.5%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	73,370,684	Total Charges	512,645,589		
Fixed Assets	116,180,537	Contract Allowance	315,961,084	61.6%	
Other Assets	132,016,834	Operating Revenue	196,684,505	38.4%	
Total Assets	<u>321,568,055</u>	Operating Expense	<u>212,677,501</u>	108.1%	
Current Liabilities	66,617,481	Operating Margin	-15,992,996	-8.1%	
Long Term Liabilities	114,349,182	Other Income	5,425,750	2.8%	
Total Equity	<u>140,601,392</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>321,568,055</u>	Net Profit or Loss	<u>(10,567,246)</u>	-5.4%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,273		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	939	47,506,081	38,214,071	1.243157
31	Intensive Care Unit	1,456	6,152,215	7,604,467	0.809026
50	Operating Room	888	20,946,450	60,151,397	0.348229
52	Labor Room and Delivery Room	936	4,521,385	8,423,477	0.536760
91	Emergency Department	646	17,994,160	66,617,522	0.270112
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01 Capital Cost - Buildings	1,294	6,255,631	02 Capital Cost - Movable Equip	974	7,316,885
04 Employee Benefits	493	32,837,599	05 Administrative and General	1,710	20,115,088
06 Maintenance and Repairs	0	0	07 Operation of Plant	719	7,419,484
08/09 Laundry / Housekeeping	1,181	3,091,935	10/11 Dietary and Cafeteria	1,015	2,809,458
13 Nursing Administration	332	6,099,047	14 Central Service and Supply	550	2,395,799
15 Pharmacy	870	3,758,967	16 Medical Records	931	2,437,769
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340064 WILKES REGIONAL MEDICAL CENTER

Government - City-County

1370 WEST D ST

9/30/2015 365 Days Settled

General Short Term

NORTH WILKESBORO, NC 28659

CR Beds 93 POS Beds 0

WILKES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 41.6%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets 36,153,760

Total Charges 286,349,491

Average Wages 24.86

Fixed Assets 44,902,552

Contract Allowance 204,838,668

71.5% Medicare Part A 13.3%

Other Assets 2,333,872

Operating Revenue 81,510,823

28.5% Medicare Part B 6.6%

Total Assets 83,390,184

Operating Expense 72,287,060

88.7% Current Ratio 2.6

Current Liabilities 14,044,004

Operating Margin 9,223,763

11.3% Days to Collect 47.8

Long Term Liabilities 23,500,852

Other Income 1,802,702

2.2% Avg Payment Days 13.5

Total Equity 45,845,328

Other Expense 0

0.0% Depreciation Rate 12.1%

Total Liab. and Equity 83,390,184

Net Profit or Loss 11,026,465

13.5% Return on Equity 24.1%

Selected Revenue Departments

Revenue Ranking - 2,289

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,796	11,023,372	16,748,521	0.658170
31	Intensive Care Unit	2,224	2,733,218	4,838,617	0.564876
50	Operating Room	2,364	6,062,226	39,429,784	0.153747
52	Labor Room and Delivery Room	1,715	1,539,092	2,351,172	0.654606
91	Emergency Department	2,035	5,992,570	42,557,758	0.140810

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,801	1,077,949	02 Capital Cost - Movable Equip	1,273	5,571,105
04 Employee Benefits	1,675	8,819,890	05 Administrative and General	2,531	10,369,317
06 Maintenance and Repairs	1,027	1,598,882	07 Operation of Plant	3,178	989,256
08/09 Laundry / Housekeeping	2,493	1,140,857	10/11 Dietary and Cafeteria	2,493	1,061,420
13 Nursing Administration	2,356	932,979	14 Central Service and Supply	1,387	687,798
15 Pharmacy	2,173	882,691	16 Medical Records	2,424	734,971
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340168 WILMINGTON TREATMENT CENTER

Proprietary - Corporation

2520 TROY DRIVE

12/31/2015 365 Days Settled

General Short Term

WILMINGTON, NC 28401

CR Beds 44 POS Beds 0

NEW HANOVER

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 61.7%

Balance Sheet

Income Statement

Length of Stay 21.3

Current Assets 3,234,878

Total Charges 24,748,520

Average Wages 15.26

Fixed Assets 5,955,714

Contract Allowance 6,272,127

25.3% Medicare Part A 2.8%

Other Assets 15,482

Operating Revenue 18,476,393

74.7% Medicare Part B 0.0%

Total Assets 9,206,074

Operating Expense 9,697,057

52.5% Current Ratio 9.1

Current Liabilities 354,553

Operating Margin 8,779,336

47.5% Days to Collect 62.6

Long Term Liabilities 0

Other Income 33,787

0.2% Avg Payment Days 13.3

Total Equity 8,851,521

Other Expense 0

0.0% Depreciation Rate 4.8%

Total Liab. and Equity 9,206,074

Net Profit or Loss 8,813,123

47.7% Return on Equity 99.6%

Selected Revenue Departments

Revenue Ranking - 4,355

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,772	3,457,480	14,340,405	0.241101
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	3,904	1,004,642	02 Capital Cost - Movable Equip	5,275	89,880
04 Employee Benefits	0	0	05 Administrative and General	5,545	1,366,296
06 Maintenance and Repairs	1,999	104,903	07 Operation of Plant	5,426	73,131
08/09 Laundry / Housekeeping	5,729	99,467	10/11 Dietary and Cafeteria	4,966	271,115
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,502	187,145
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.

340126 WILSON MEDICAL CENTER			Nonprofit - Other				
1705 S TARBORO ST		2/28/2015 365 Days Reopened		General Short Term			
WILSON, NC 27893				CR Beds 237	POS Beds 0		
WILSON		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		36.0%			
		Length of Stay		4.8			
		Average Wages		24.96			
		Medicare Part A		20.9%			
		Medicare Part B		8.7%			
		Current Ratio		2.5			
		Days to Collect		40.2			
		Avg Payment Days		23.5			
		Depreciation Rate		17.0%			
		Return on Equity		-1.1%			
Balance Sheet			Income Statement				
Current Assets	33,204,848	Total Charges	454,027,722				
Fixed Assets	53,250,948	Contract Allowance	327,610,968	72.2%			
Other Assets	2,243,348	Operating Revenue	126,416,754	27.8%			
Total Assets	88,699,144	Operating Expense	129,914,288	102.8%			
Current Liabilities	13,036,157	Operating Margin	-3,497,534	-2.8%			
Long Term Liabilities	2,258,293	Other Income	2,673,988	2.1%			
Total Equity	73,404,694	Other Expense	0	0.0%			
Total Liab. and Equity	88,699,144	Net Profit or Loss	(823,546)	-0.7%			
Selected Revenue Departments			Revenue Ranking - 1,794				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,837	22,025,830	29,195,372	0.754429		
31	Intensive Care Unit	1,899	3,826,485	4,929,283	0.776276		
50	Operating Room	1,484	12,757,082	36,092,966	0.353451		
52	Labor Room and Delivery Room	1,494	2,106,179	7,540,848	0.279303		
91	Emergency Department	1,119	11,666,633	55,849,536	0.208894		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,572	4,999,036	02	Capital Cost - Movable Equip	1,003	7,041,238
04	Employee Benefits	1,365	11,676,511	05	Administrative and General	1,759	19,253,037
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,040	5,479,986
08/09	Laundry / Housekeeping	1,649	2,156,011	10/11	Dietary and Cafeteria	1,700	1,742,367
13	Nursing Administration	1,526	1,611,304	14	Central Service and Supply	2,831	104,399
15	Pharmacy	1,332	2,267,951	16	Medical Records	1,477	1,521,915
17	Social Services	1,381	471,483	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.

341308 YADKIN VALLEY COMMUNITY HOSPITAL				Proprietary - Corporation	
624 WEST MAIN ST		8/20/2015 324 Days Settled		General Short Term	
YADKINVILLE, NC 27055				CR Beds 15	POS Beds 0
YADKIN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	31.8%
				Length of Stay	13.4
Balance Sheet		Income Statement			
Current Assets	-57,697	Total Charges	13,775,346	Average Wages	
Fixed Assets	343,750	Contract Allowance	9,450,969	68.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	4,324,377	31.4%	Medicare Part B 12.2%
Total Assets	286,053	Operating Expense	5,984,050	138.4%	Current Ratio 0.1
Current Liabilities	-766,769	Operating Margin	-1,659,673	-38.4%	Days to Collect 385.0
Long Term Liabilities	1,025,941	Other Income	1,775,901	41.1%	Avg Payment Days 49.8
Total Equity	26,881	Other Expense	0	0.0%	Depreciation Rate 13.0%
Total Liab. and Equity	286,053	Net Profit or Loss	116,228	2.7%	Return on Equity 432.4%
Selected Revenue Departments				Revenue Ranking - 5,719	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,948	1,290,919	1,626,389	0.793733
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,365	459,034	1,183,559	0.387842
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,044	1,408,246	1,688,430	0.834056
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	6,056	12,121	02	Capital Cost - Movable Equip 4,760 220,046
04	Employee Benefits	4,692	852,377	05	Administrative and General 5,628 1,238,102
06	Maintenance and Repairs	0	0	07	Operation of Plant 5,029 229,748
08/09	Laundry / Housekeeping	5,746	95,078	10/11	Dietary and Cafeteria 5,782 110,935
13	Nursing Administration	5,127	100,437	14	Central Service and Supply 3,264 53,494
15	Pharmacy	3,407	114,023	16	Medical Records 5,688 39,587
17	Social Services	2,848	39,904	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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