

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

490018 AUGUSTA HEALTH			Nonprofit - Other		
78 MEDICAL CENTER DRIVE		12/31/2015 365 Days Reopened		General Short Term	
FISHERSVILLE, VA 22939			CR Beds 197 POS Beds 0		
AUGUSTA			Key Performanace Ind.		
PALMETTO GBA (VA)			Occupancy Rate		53.5%
Balance Sheet			Income Statement		
Current Assets	431,183,899	Total Charges	832,692,860	Average Wages	27.90
Fixed Assets	136,064,473	Contract Allowance	552,896,768	66.4% Medicare Part A	16.3%
Other Assets	7,677,674	Operating Revenue	279,796,092	33.6% Medicare Part B	10.4%
Total Assets	574,926,046	Operating Expense	248,947,474	89.0% Current Ratio	12.6
Current Liabilities	34,207,036	Operating Margin	30,848,618	11.0% Days to Collect	240.3
Long Term Liabilities	18,648,198	Other Income	25,483,270	9.1% Avg Payment Days	32.3
Total Equity	522,070,812	Other Expense	39,328,073	14.1% Depreciation Rate	4.3%
Total Liab. and Equity	574,926,046	Net Profit or Loss	17,003,815	6.1% Return on Equity	3.3%
Selected Revenue Departments			Revenue Ranking - 910		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,195	38,200,591	23,379,065	1.633966
31	Intensive Care Unit	1,845	4,080,220	2,654,161	1.537292
50	Operating Room	1,419	13,507,797	127,525,402	0.105922
52	Labor Room and Delivery Room	1,648	1,712,635	3,863,032	0.443340
91	Emergency Department	862	14,495,812	45,212,044	0.320618
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,354	5,961,016	02	Capital Cost - Movable Equip
04	Employee Benefits	455	35,101,710	05	Administrative and General
06	Maintenance and Repairs	268	8,128,081	07	Operation of Plant
08/09	Laundry / Housekeeping	948	3,766,780	10/11	Dietary and Cafeteria
13	Nursing Administration	481	4,687,449	14	Central Service and Supply
15	Pharmacy	848	3,825,356	16	Medical Records
17	Social Services	1,079	689,338	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,354	123,542

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491300 BATH COMMUNITY HOSPITAL			Nonprofit - Other		
106 PARK DRIVE- PO DRAWER Z		12/31/2015 365 Days Reopened		General Short Term	
HOT SPRINGS, VA 24445			CR Beds 25 POS Beds 0		
BATH			Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate		23.2%
			Length of Stay		7.8
			Average Wages		
			40.1% Medicare Part A		0.0%
			59.9% Medicare Part B		17.5%
			152.5% Current Ratio		2.8
			-52.5% Days to Collect		53.9
			63.2% Avg Payment Days		43.1
			0.0% Depreciation Rate		5.0%
			10.7% Return on Equity		14.3%
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Balance Sheet			Income Statement		
Current Assets	6,879,528	Total Charges	21,051,744		
Fixed Assets	20,081,524	Contract Allowance	8,433,646		
Other Assets	1,097,648	Operating Revenue	12,618,098		
Total Assets	28,058,700	Operating Expense	19,244,626		
Current Liabilities	2,464,379	Operating Margin	-6,626,528		
Long Term Liabilities	16,155,350	Other Income	7,980,823		
Total Equity	9,438,971	Other Expense	0		
Total Liab. and Equity	28,058,700	Net Profit or Loss	1,354,295		
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Selected Revenue Departments			Revenue Ranking - 4,965		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,804	3,368,179	3,008,391	1.119595
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,410	408,740	555,275	0.736104
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,457	2,357,074	2,570,330	0.917032
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General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	4,357	723,110	02	Capital Cost - Movable Equip
04	Employee Benefits	3,494	2,071,138	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,996	221,785	10/11	Dietary and Cafeteria
13	Nursing Administration	4,589	164,415	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,836	40,865	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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490088 BEDFORD MEMORIAL HOSPITAL			Nonprofit - Other		
1613 OAKWOOD STREET		12/31/2015 365 Days Settled		General Short Term	
BEDFORD, VA 24523				CR Beds 28	POS Beds 0
Key Performance Ind.					
BLUE CROSS (VIRGINIA/WEST VA)			Occupancy Rate		34.8%
			Length of Stay		3.1
			Average Wages		22.81
			Medicare Part A		16.5%
			Medicare Part B		8.0%
			Current Ratio		3.3
			Days to Collect		147.0
			Avg Payment Days		(420.1)
			Depreciation Rate		0.0%
			Return on Equity		123.8%
Balance Sheet					
			Income Statement		
Current Assets	10,931,156	Total Charges	68,088,450		
Fixed Assets	23,858,446	Contract Allowance	37,573,016	55.2%	
Other Assets	5,296,688	Operating Revenue	30,515,434	44.8%	
Total Assets	40,086,290	Operating Expense	-1,398,714	-4.6%	
Current Liabilities	3,357,174	Operating Margin	31,914,148	104.6%	
Long Term Liabilities	9,663,531	Other Income	446,146	1.5%	
Total Equity	26,134,891	Other Expense	0	0.0%	
Total Liab. and Equity	39,155,596	Net Profit or Loss	32,360,294	106.0%	
Selected Revenue Departments					
				Revenue Ranking - 3,549	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,145	4,952,411	5,382,915	0.920024
31	Intensive Care Unit	2,625	1,632,162	3,641,569	0.448203
50	Operating Room	3,317	2,255,250	3,307,442	0.681871
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,439	2,390,074	11,025,576	0.216775
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,273	769,598	02 Capital Cost - Movable Equip	2,050	2,666,140
04 Employee Benefits	2,546	4,098,421	05 Administrative and General	3,056	6,949,559
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,421	1,746,325
08/09 Laundry / Housekeeping	2,646	1,019,797	10/11 Dietary and Cafeteria	2,760	904,597
13 Nursing Administration	3,708	365,334	14 Central Service and Supply	1,281	789,626
15 Pharmacy	1,776	1,439,183	16 Medical Records	4,528	184,175
17 Social Services	2,607	65,914	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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490011 BON SECOURS DEPAUL MEDICAL CENTER				Nonprofit - Church	
150 KINGSLEY LANE		8/31/2015 365 Days Audited		General Short Term	
NORFOLK, VA 23505				CR Beds 94	POS Beds 0
NORFOLK CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	67.3%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	-111,087,148	Total Charges	691,445,631	Average Wages	32.66
Fixed Assets	47,663,389	Contract Allowance	546,692,928	79.1%	Medicare Part A 15.3%
Other Assets	54,754,879	Operating Revenue	144,752,703	20.9%	Medicare Part B 6.8%
Total Assets	-8,668,880	Operating Expense	187,448,524	129.5%	Current Ratio (9.2)
Current Liabilities	12,045,704	Operating Margin	-42,695,821	-29.5%	Days to Collect 265.5
Long Term Liabilities	57,311,149	Other Income	11,979,760	8.3%	Avg Payment Days 19.7
Total Equity	-78,025,733	Other Expense	128,345	0.1%	Depreciation Rate 4.0%
Total Liab. and Equity	-8,668,880	Net Profit or Loss	(30,844,406)	-21.3%	Return on Equity 39.5%
Selected Revenue Departments				Revenue Ranking - 1,652	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,076	18,603,524	11,771,446	1.580394
31	Intensive Care Unit	951	9,968,958	12,680,101	0.786189
50	Operating Room	1,531	12,194,844	95,882,271	0.127186
52	Labor Room and Delivery Room	804	5,351,997	9,554,095	0.560178
91	Emergency Department	1,510	8,632,016	79,097,241	0.109132
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,114	7,648,048	02	Capital Cost - Movable Equip 1,775 3,385,874
04	Employee Benefits	4,188	1,310,758	05	Administrative and General 1,354 28,011,143
06	Maintenance and Repairs	230	9,191,308	07	Operation of Plant 3,391 855,261
08/09	Laundry / Housekeeping	1,450	2,506,412	10/11	Dietary and Cafeteria 2,242 1,249,601
13	Nursing Administration	439	5,056,888	14	Central Service and Supply 798 1,605,974
15	Pharmacy	0	0	16	Medical Records 1,682 1,295,317
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,005 1,010,436

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490017 BON SECOURS MARYVIEW MEDICAL CENTER

Nonprofit - Church

3636 HIGH STREET
 PORTSMOUTH, VA 23707
 PORTSMOUTH CITY
 PALMETTO GBA (VA)

8/31/2015 365 Days Reopened

General Short Term
 CR Beds 195 POS Beds 0

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	83,556,257	Total Charges	1,229,810,593		Occupancy Rate	75.0%
Fixed Assets	54,392,097	Contract Allowance	920,794,927	74.9%	Length of Stay	5.2
Other Assets	150,204,819	Operating Revenue	309,015,666	25.1%	Average Wages	32.48
Total Assets	288,153,173	Operating Expense	341,284,697	110.4%	Medicare Part A	13.2%
Current Liabilities	44,940,003	Operating Margin	-32,269,031	-10.4%	Medicare Part B	7.5%
Long Term Liabilities	71,553,985	Other Income	7,653,905	2.5%	Current Ratio	1.9
Total Equity	171,659,185	Other Expense	344,350	0.1%	Days to Collect	232.7
Total Liab. and Equity	288,153,173	Net Profit or Loss	(24,959,476)	-8.1%	Avg Payment Days	31.2
					Depreciation Rate	5.2%
					Return on Equity	-14.5%

Selected Revenue Departments

Revenue Ranking - 802

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,121	40,430,126	42,818,056	0.944231
31	Intensive Care Unit	1,086	8,728,315	9,378,038	0.930719
50	Operating Room	1,304	14,967,107	91,675,696	0.163261
52	Labor Room and Delivery Room	1,253	3,000,324	7,325,722	0.409560
91	Emergency Department	666	17,630,136	143,503,861	0.122855

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	838	10,064,560	02 Capital Cost - Movable Equip	1,490	4,469,576
04 Employee Benefits	2,754	3,437,988	05 Administrative and General	810	46,891,376
06 Maintenance and Repairs	434	5,255,630	07 Operation of Plant	634	8,188,653
08/09 Laundry / Housekeeping	895	3,973,031	10/11 Dietary and Cafeteria	655	3,721,542
13 Nursing Administration	264	7,156,045	14 Central Service and Supply	840	1,509,604
15 Pharmacy	0	0	16 Medical Records	724	2,932,213
17 Social Services	2,340	112,160	18 Other General Service Cost	526	150,283
19 Non Physician Anesthetists	0	0	20-23 Education Programs	800	2,243,176

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490069 BON SECOURS MEMORIAL REGIONAL MEDICAL CENTER

Nonprofit - Church

8260 ATLEE ROAD

8/31/2015 365 Days Reopened

General Short Term

MECHANICSVILLE, VA 23116

CR Beds 200 POS Beds 0

HANOVER

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 74.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	226,025,154	Total Charges	1,387,727,762	Average Wages	34.60
Fixed Assets	86,140,278	Contract Allowance	1,021,158,316	73.6%	Medicare Part A 16.8%
Other Assets	23,861,040	Operating Revenue	366,569,446	26.4%	Medicare Part B 6.5%
Total Assets	336,026,472	Operating Expense	367,431,835	100.2%	Current Ratio 8.4
Current Liabilities	27,007,441	Operating Margin	-862,389	-0.2%	Days to Collect 177.7
Long Term Liabilities	124,097,378	Other Income	4,033,676	1.1%	Avg Payment Days 15.5
Total Equity	184,921,653	Other Expense	1	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	336,026,472	Net Profit or Loss	3,171,286	0.9%	Return on Equity 1.7%

Selected Revenue Departments

Revenue Ranking - 656

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	715	59,005,117	28,870,444	2.043790
31	Intensive Care Unit	643	14,369,785	17,513,628	0.820492
50	Operating Room	922	20,469,666	127,987,812	0.159934
52	Labor Room and Delivery Room	545	7,525,253	15,670,869	0.480206
91	Emergency Department	729	16,635,118	170,538,520	0.097545

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	751	11,011,030	02 Capital Cost - Movable Equip	528	11,937,242
04 Employee Benefits	1,822	7,698,573	05 Administrative and General	860	44,811,417
06 Maintenance and Repairs	0	0	07 Operation of Plant	513	9,467,539
08/09 Laundry / Housekeeping	924	3,847,000	10/11 Dietary and Cafeteria	857	3,131,210
13 Nursing Administration	706	3,490,133	14 Central Service and Supply	312	3,762,177
15 Pharmacy	193	13,025,151	16 Medical Records	1,061	2,164,372
17 Social Services	224	3,655,174	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,054	737,279

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Sample Hospital reports from the Halmanac.com website.

490094 BON SECOURS RICHMOND COMMUNITY HOSPITAL				Nonprofit - Church	
1500 N. 28TH STREET		8/31/2015 365 Days Reopened		General Short Term	
RICHMOND, VA 23223				CR Beds 96	POS Beds 0
RICHMOND CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	30.8%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	47,301,306	Total Charges	424,161,714	Average Wages	32.17
Fixed Assets	12,428,690	Contract Allowance	299,436,589	70.6%	Medicare Part A 3.3%
Other Assets	1,875,004	Operating Revenue	124,725,125	29.4%	Medicare Part B 7.6%
Total Assets	<u>61,605,000</u>	Operating Expense	<u>85,285,568</u>	68.4%	Current Ratio 15.2
Current Liabilities	3,106,654	Operating Margin	39,439,557	31.6%	Days to Collect 245.6
Long Term Liabilities	5,190,798	Other Income	667,014	0.5%	Avg Payment Days 9.1
Total Equity	<u>53,307,548</u>	Other Expense	<u>132,416</u>	0.1%	Depreciation Rate 3.6%
Total Liab. and Equity	<u>61,605,000</u>	Net Profit or Loss	<u>39,974,155</u>	32.0%	Return on Equity 75.0%
Selected Revenue Departments				Revenue Ranking - 1,808	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,807	10,926,688	10,334,018	1.057351
31	Intensive Care Unit	2,392	2,230,550	2,413,619	0.924152
50	Operating Room	3,975	961,862	3,859,720	0.249205
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,015	6,109,950	59,128,157	0.103334
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,584	1,241,013	02	Capital Cost - Movable Equip 2,566 1,636,455
04	Employee Benefits	5,341	358,521	05	Administrative and General 2,257 12,862,738
06	Maintenance and Repairs	1,640	407,944	07	Operation of Plant 2,060 2,302,951
08/09	Laundry / Housekeeping	3,137	711,176	10/11	Dietary and Cafeteria 2,621 982,292
13	Nursing Administration	2,706	762,063	14	Central Service and Supply 1,474 621,458
15	Pharmacy	976	3,293,187	16	Medical Records 2,486 699,729
17	Social Services	1,200	585,975	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.

490136 BON SECOURS ST FRANCIS MEDICAL CENTER

Nonprofit - Church

13710 ST FRANCIS BOULEVARD

8/31/2015 365 Days Reopened

General Short Term

MIDLOTHIAN, VA 23114

CR Beds 120 POS Beds 0

CHESTERFIELD

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 82.0%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	58,808,534	Total Charges	946,934,558		Average Wages	33.00
Fixed Assets	101,141,906	Contract Allowance	669,249,978	70.7%	Medicare Part A	13.0%
Other Assets	6,774,529	Operating Revenue	277,684,580	29.3%	Medicare Part B	4.6%
Total Assets	166,724,969	Operating Expense	245,402,336	88.4%	Current Ratio	3.9
Current Liabilities	15,101,311	Operating Margin	32,282,244	11.6%	Days to Collect	157.7
Long Term Liabilities	91,707,294	Other Income	-15,667,611	-5.6%	Avg Payment Days	15.8
Total Equity	59,916,364	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	166,724,969	Net Profit or Loss	16,614,633	6.0%	Return on Equity	27.7%

Selected Revenue Departments

Revenue Ranking - 923

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,132	40,195,490	20,195,347	1.990334
31	Intensive Care Unit	1,578	5,447,974	7,173,975	0.759408
50	Operating Room	875	21,122,855	90,883,722	0.232416
52	Labor Room and Delivery Room	301	10,611,833	33,093,682	0.320660
91	Emergency Department	1,262	10,459,958	94,181,046	0.111062

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	561	13,739,905	02 Capital Cost - Movable Equip	989	7,192,468
04 Employee Benefits	3,127	2,651,339	05 Administrative and General	926	41,643,105
06 Maintenance and Repairs	0	0	07 Operation of Plant	691	7,597,775
08/09 Laundry / Housekeeping	1,078	3,372,033	10/11 Dietary and Cafeteria	1,264	2,355,333
13 Nursing Administration	763	3,248,464	14 Central Service and Supply	504	2,649,227
15 Pharmacy	1,121	2,821,195	16 Medical Records	1,344	1,687,527
17 Social Services	475	1,907,812	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	638	3,857,818

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490059 BON SECOURS ST MARYS HOSPITAL

Nonprofit - Church

5801 BREMO RD

8/31/2015 365 Days Reopened

General Short Term

RICHMOND, VA 23226

CR Beds 285 POS Beds 0

HENRICO

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 68.6%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	392,276,839	Total Charges	1,957,810,126	Average Wages	35.78
Fixed Assets	137,333,869	Contract Allowance	1,405,564,289	71.8% Medicare Part A	13.7%
Other Assets	393,670,997	Operating Revenue	552,245,837	28.2% Medicare Part B	4.2%
Total Assets	923,281,705	Operating Expense	526,808,905	95.4% Current Ratio	4.8
Current Liabilities	82,439,017	Operating Margin	25,436,932	4.6% Days to Collect	179.2
Long Term Liabilities	240,804,639	Other Income	4,882,277	0.9% Avg Payment Days	49.4
Total Equity	600,038,049	Other Expense	5	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	923,281,705	Net Profit or Loss	30,319,204	5.5% Return on Equity	5.1%

Selected Revenue Departments

Revenue Ranking - 335

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	561	69,779,572	36,116,954	1.932045
31	Intensive Care Unit	310	25,018,506	31,943,824	0.783203
50	Operating Room	510	31,235,183	182,548,339	0.171106
52	Labor Room and Delivery Room	291	10,721,674	24,053,139	0.445749
91	Emergency Department	702	17,030,255	168,863,438	0.100852

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	825	10,164,088	02 Capital Cost - Movable Equip	454	13,205,008
04 Employee Benefits	1,616	9,228,185	05 Administrative and General	422	73,783,135
06 Maintenance and Repairs	0	0	07 Operation of Plant	209	16,182,314
08/09 Laundry / Housekeeping	454	6,502,510	10/11 Dietary and Cafeteria	363	4,930,592
13 Nursing Administration	576	4,069,455	14 Central Service and Supply	158	6,354,083
15 Pharmacy	108	19,288,392	16 Medical Records	602	3,398,268
17 Social Services	135	4,662,349	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	911	1,554,521

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Sample Hospital reports from the Halmanac.com website.

490127 BUCHANAN GENERAL HOSPITAL			Nonprofit - Other		
1535 SLATE CREEK ROAD		6/30/2015 365 Days Settled		General Short Term	
GRUNDY, VA 24614				CR Beds 122	POS Beds 0
BUCHANAN		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	10.6%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	18,804,387	Total Charges	95,780,538	Average Wages	20.96
Fixed Assets	11,080,471	Contract Allowance	73,425,484	76.7% Medicare Part A	16.1%
Other Assets	16,273,494	Operating Revenue	22,355,054	23.3% Medicare Part B	9.5%
Total Assets	46,158,352	Operating Expense	23,409,920	104.7% Current Ratio	6.1
Current Liabilities	3,100,091	Operating Margin	-1,054,866	-4.7% Days to Collect	359.8
Long Term Liabilities	247,776	Other Income	1,453,274	6.5% Avg Payment Days	40.4
Total Equity	42,810,485	Other Expense	3	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	46,158,352	Net Profit or Loss	398,405	1.8% Return on Equity	0.9%
Selected Revenue Departments			Revenue Ranking - 4,033		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,766	6,161,159	3,513,970	1.753333
31	Intensive Care Unit	2,876	1,027,805	1,432,408	0.717536
50	Operating Room	3,918	1,030,512	2,011,870	0.512216
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,903	1,702,586	12,348,611	0.137877
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,341	733,533	02	Capital Cost - Movable Equip
04	Employee Benefits	2,938	2,982,075	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,721	470,930	10/11	Dietary and Cafeteria
13	Nursing Administration	3,324	507,564	14	Central Service and Supply
15	Pharmacy	2,566	563,647	16	Medical Records
17	Social Services	2,699	53,569	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				611	65,302
				0	0

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Sample Hospital reports from the Halmanac.com website.

490129 CAPITAL HOSPICE			Nonprofit - Other			
4715 NORTH 15 STREET		12/31/2015 365 Days Settled		General Short Term		
ARLINGTON, VA 22205		CR Beds 0		POS Beds 0		
ARLINGTON		Key Performance Ind.				
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		0.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	26,917,112	Total Charges	86,830,553	Average Wages	29.27	
Fixed Assets	28,589,811	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	29,499,242	Operating Revenue	86,830,553	100.0%	Medicare Part B	0.0%
Total Assets	<u>85,006,165</u>	Operating Expense	<u>89,154,516</u>	102.7%	Current Ratio	4.1
Current Liabilities	6,552,688	Operating Margin	-2,323,963	-2.7%	Days to Collect	32.7
Long Term Liabilities	7,879,967	Other Income	7,813,852	9.0%	Avg Payment Days	25.1
Total Equity	<u>70,573,510</u>	Other Expense	<u>44,739</u>	0.1%	Depreciation Rate	1.8%
Total Liab. and Equity	<u>85,006,165</u>	Net Profit or Loss	<u>5,445,150</u>	6.3%	Return on Equity	7.7%
Selected Revenue Departments			Revenue Ranking - 2,229			
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	3,458	1,367,960	02	Capital Cost - Movable Equip	678,910
04	Employee Benefits	2,079	6,088,646	05	Administrative and General	10,101,222
06	Maintenance and Repairs	0	0	07	Operation of Plant	716,101
08/09	Laundry / Housekeeping	5,769	90,863	10/11	Dietary and Cafeteria	161,867
13	Nursing Administration	0	0	14	Central Service and Supply	0
15	Pharmacy	0	0	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.

490089 CARILION FRANKLIN MEMORIAL HOSPITAL				Nonprofit - Other	
180 FLOYD AVENUE		9/30/2015 365 Days Settled		General Short Term	
ROCKY MOUNT, VA 24151				CR Beds 33	POS Beds 0
FRANKLIN		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	35.6%
Balance Sheet		Income Statement		Length of Stay	3.3
Current Assets	8,716,738	Total Charges	118,651,673	Average Wages	27.65
Fixed Assets	11,112,501	Contract Allowance	82,823,455	69.8% Medicare Part A	12.7%
Other Assets	488,400	Operating Revenue	35,828,218	30.2% Medicare Part B	8.1%
Total Assets	<u>20,317,639</u>	Operating Expense	<u>34,089,278</u>	95.1% Current Ratio	2.0
Current Liabilities	4,421,032	Operating Margin	1,738,940	4.9% Days to Collect	338.6
Long Term Liabilities	20,122,937	Other Income	626,161	1.7% Avg Payment Days	21.3
Total Equity	-4,226,330	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	<u>20,317,639</u>	Net Profit or Loss	<u>2,365,101</u>	6.6% Return on Equity	-56.0%
Selected Revenue Departments				Revenue Ranking - 3,340	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,534	3,991,749	2,606,727	1.531326
31	Intensive Care Unit	2,646	1,579,682	1,480,880	1.066718
50	Operating Room	3,512	1,819,545	12,550,189	0.144981
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,534	4,208,994	21,949,568	0.191757
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,317	745,739	02	Capital Cost - Movable Equip
04	Employee Benefits	0	(646,341)	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,889	426,092	10/11	Dietary and Cafeteria
13	Nursing Administration	3,339	500,525	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,082	175,408	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.

491302 CARILION GILES COMMUNITY HOSPITAL			Nonprofit - Other		
159 HARTLEY WAY		9/30/2015 365 Days Settled		General Short Term	
PEARISBURG, VA 24134				CR Beds 25	POS Beds 0
GILES		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	66.1%
Balance Sheet		Income Statement		Length of Stay	5.2
Current Assets	15,581,498	Total Charges	90,067,761	Average Wages	
Fixed Assets	28,092,667	Contract Allowance	59,483,994	66.0%	Medicare Part A 0.0%
Other Assets	544,558	Operating Revenue	30,583,767	34.0%	Medicare Part B 2.0%
Total Assets	44,218,723	Operating Expense	27,888,718	91.2%	Current Ratio 0.6
Current Liabilities	24,444,657	Operating Margin	2,695,049	8.8%	Days to Collect 326.5
Long Term Liabilities	35,268,944	Other Income	-2,137,596	-7.0%	Avg Payment Days 25.9
Total Equity	-15,494,878	Other Expense	0	0.0%	Depreciation Rate 7.5%
Total Liab. and Equity	44,218,723	Net Profit or Loss	557,453	1.8%	Return on Equity -3.6%
Selected Revenue Departments			Revenue Ranking - 3,544		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,904	5,710,455	5,536,851	1.031354
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,216	2,545,709	9,492,987	0.268167
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,358	2,503,551	11,676,838	0.214403
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,613	1,219,296	02	Capital Cost - Movable Equip 3,044 1,001,623
04	Employee Benefits	3,539	2,009,047	05	Administrative and General 4,006 3,818,081
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,170 992,441
08/09	Laundry / Housekeeping	4,793	253,916	10/11	Dietary and Cafeteria 4,317 403,507
13	Nursing Administration	2,695	765,633	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,229 223,418
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.

490042 CARILION NEW RIVER VALLEY MEDICAL CENTER				Nonprofit - Other	
2900 LAMB CIRCLE		9/30/2015 365 Days Settled		General Short Term	
CHRISTIANSBURG, VA 24073				CR Beds 98	POS Beds 0
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	58.0%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	28,098,141	Total Charges	481,095,706	Average Wages	26.98
Fixed Assets	62,435,913	Contract Allowance	304,362,869	63.3%	Medicare Part A 10.7%
Other Assets	192,175,498	Operating Revenue	176,732,837	36.7%	Medicare Part B 6.2%
Total Assets	<u>282,709,552</u>	Operating Expense	<u>150,259,913</u>	85.0%	Current Ratio 2.2
Current Liabilities	12,949,382	Operating Margin	26,472,924	15.0%	Days to Collect 254.2
Long Term Liabilities	88,887,547	Other Income	-62,322	0.0%	Avg Payment Days 21.2
Total Equity	<u>180,872,623</u>	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	<u>282,709,552</u>	Net Profit or Loss	<u>26,410,602</u>	14.9%	Return on Equity 14.6%
Selected Revenue Departments				Revenue Ranking - 1,405	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,099	18,403,059	14,542,155	1.265497
31	Intensive Care Unit	2,012	3,394,999	4,979,529	0.681791
50	Operating Room	1,576	11,763,667	101,763,064	0.115599
52	Labor Room and Delivery Room	1,516	2,053,089	3,871,056	0.530369
91	Emergency Department	2,197	5,363,864	29,995,515	0.178822
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,137	3,277,630	02	Capital Cost - Movable Equip 1,779 3,375,850
04	Employee Benefits	1,712	8,442,148	05	Administrative and General 1,535 23,760,221
06	Maintenance and Repairs	641	3,347,881	07	Operation of Plant 3,589 744,143
08/09	Laundry / Housekeeping	1,644	2,161,904	10/11	Dietary and Cafeteria 1,650 1,802,760
13	Nursing Administration	2,726	751,724	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,690 605,832
17	Social Services	1,516	397,676	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,420 69,850

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Sample Hospital reports from the Halmanac.com website.

490024 CARILION ROANOKE MEMORIAL HOSPITAL				Nonprofit - Other	
1906 BELLEVIEW AVENUE, SE		9/30/2015 365 Days Amended		General Short Term	
ROANOKE, VA 24014				CR Beds 473 POS Beds 0	
ROANOKE CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.5%
				Length of Stay	5.5
				Average Wages	36.48
				Medicare Part A	16.0%
				Medicare Part B	5.4%
				Current Ratio	1.4
				Days to Collect	332.4
				Avg Payment Days	33.9
				Depreciation Rate	4.0%
				Return on Equity	15.6%

Balance Sheet		Income Statement			
Current Assets	177,585,086	Total Charges	2,740,338,379		
Fixed Assets	263,267,161	Contract Allowance	1,747,739,981	63.8%	
Other Assets	744,195,143	Operating Revenue	992,598,398	36.2%	
Total Assets	1,185,047,390	Operating Expense	1,010,972,286	101.9%	
Current Liabilities	131,077,542	Operating Margin	-18,373,888	-1.9%	
Long Term Liabilities	667,416,400	Other Income	78,577,453	7.9%	
Total Equity	386,553,448	Other Expense	5	0.0%	
Total Liab. and Equity	1,185,047,390	Net Profit or Loss	60,203,560	6.1%	

Selected Revenue Departments			Revenue Ranking - 127		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	295	97,989,875	140,512,994	0.697372
31	Intensive Care Unit	247	28,736,699	57,749,574	0.497609
50	Operating Room	188	55,551,952	366,033,804	0.151767
52	Labor Room and Delivery Room	547	7,514,900	19,085,296	0.393753
91	Emergency Department	401	24,198,226	105,243,095	0.229927

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	473	15,682,711	02 Capital Cost - Movable Equip	165	24,246,465
04 Employee Benefits	175	68,334,510	05 Administrative and General	114	150,210,774
06 Maintenance and Repairs	166	11,001,514	07 Operation of Plant	1,078	5,297,228
08/09 Laundry / Housekeeping	142	12,137,302	10/11 Dietary and Cafeteria	128	8,097,242
13 Nursing Administration	275	6,890,126	14 Central Service and Supply	203	5,227,621
15 Pharmacy	188	13,209,316	16 Medical Records	1,422	1,588,058
17 Social Services	223	3,674,068	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	222	19,468,845

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Sample Hospital reports from the Halmanac.com website.

491304 CARILION STONEWALL JACKSON HOSPITAL

Nonprofit - Other

1 HEALTH CIRCLE

9/30/2015 365 Days Settled

General Short Term

LEXINGTON, VA 24450

CR Beds 25 POS Beds 0

LEXINGTON CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 58.9%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	9,249,719	Total Charges	87,854,445	Average Wages	
Fixed Assets	14,573,911	Contract Allowance	58,375,171	66.4% Medicare Part A	0.0%
Other Assets	24,792,692	Operating Revenue	29,479,274	33.6% Medicare Part B	4.1%
Total Assets	48,616,322	Operating Expense	28,498,919	96.7% Current Ratio	1.7
Current Liabilities	5,565,307	Operating Margin	980,355	3.3% Days to Collect	337.8
Long Term Liabilities	21,258,783	Other Income	609,945	2.1% Avg Payment Days	23.4
Total Equity	21,792,232	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	48,616,322	Net Profit or Loss	1,590,300	5.4% Return on Equity	7.3%

Selected Revenue Departments

Revenue Ranking - 3,596

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,029	5,321,415	5,569,105	0.955524
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,256	2,441,348	11,201,646	0.217945
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,010	3,052,670	13,713,417	0.222605

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,954	1,867,415	02 Capital Cost - Movable Equip	3,359	745,989
04 Employee Benefits	3,276	2,402,276	05 Administrative and General	3,729	4,441,491
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,842	1,267,370
08/09 Laundry / Housekeeping	3,819	442,145	10/11 Dietary and Cafeteria	4,494	362,498
13 Nursing Administration	3,425	471,320	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,720	33,623
17 Social Services	2,565	71,537	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.

490117 CARILION TAZEWELL COMMUNITY HOSPITAL				Nonprofit - Other	
141 BEN BOLT AVENUE		9/30/2015 365 Days Settled		General Short Term	
TAZEWELL, VA 24651				CR Beds 56	POS Beds 0
TAZEWELL		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	12.7%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	1,773,821	Total Charges	46,494,167	Average Wages	24.82
Fixed Assets	4,522,521	Contract Allowance	34,396,301	74.0%	Medicare Part A 19.2%
Other Assets	215,479	Operating Revenue	12,097,866	26.0%	Medicare Part B 8.5%
Total Assets	6,511,821	Operating Expense	14,018,206	115.9%	Current Ratio 0.1
Current Liabilities	16,696,180	Operating Margin	-1,920,340	-15.9%	Days to Collect 452.7
Long Term Liabilities	430,838	Other Income	186,319	1.5%	Avg Payment Days 15.9
Total Equity	-10,615,197	Other Expense	-217,295	-1.8%	Depreciation Rate 4.2%
Total Liab. and Equity	6,511,821	Net Profit or Loss	(1,516,726)	-12.5%	Return on Equity 14.3%
Selected Revenue Departments				Revenue Ranking - 5,009	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,513	2,193,004	1,765,305	1.242281
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,289	550,098	1,117,835	0.492110
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,818	1,820,382	10,057,151	0.181004
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,014	416,139	02	Capital Cost - Movable Equip 447,513
04	Employee Benefits	0	(14,653)	05	Administrative and General 2,921,178
06	Maintenance and Repairs	0	0	07	Operation of Plant 698,208
08/09	Laundry / Housekeeping	5,050	212,602	10/11	Dietary and Cafeteria 134,538
13	Nursing Administration	4,644	155,797	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 12,139
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.

490021 CENTRA HEALTH, INC			Nonprofit - Other		
1901 TATE SPRINGS ROAD		12/31/2015 365 Days Submitted		General Short Term	
LYNCHBURG, VA 24501				CR Beds 363	POS Beds 0
LYNCHBURG CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.9%
				Length of Stay	4.9
Balance Sheet		Income Statement			
Current Assets	129,267,863	Total Charges	1,290,788,591	Average Wages	25.27
Fixed Assets	285,829,076	Contract Allowance	657,161,959	50.9%	Medicare Part A 18.1%
Other Assets	525,413,677	Operating Revenue	633,626,632	49.1%	Medicare Part B 8.1%
Total Assets	940,510,616	Operating Expense	599,576,794	94.6%	Current Ratio 1.8
Current Liabilities	70,851,560	Operating Margin	34,049,838	5.4%	Days to Collect 75.0
Long Term Liabilities	303,371,490	Other Income	66,667,361	10.5%	Avg Payment Days 32.5
Total Equity	566,287,566	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	940,510,616	Net Profit or Loss	100,717,199	15.9%	Return on Equity 17.8%
Selected Revenue Departments			Revenue Ranking - 271		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	470	78,033,980	135,211,830	0.577124
31	Intensive Care Unit	444	19,170,887	33,304,427	0.575626
50	Operating Room	526	30,476,769	85,189,223	0.357754
52	Labor Room and Delivery Room	458	8,401,249	13,743,752	0.611278
91	Emergency Department	148	38,220,297	102,216,201	0.373916
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	533	14,441,167	02	Capital Cost - Movable Equip 190 22,633,202
04	Employee Benefits	222	57,574,913	05	Administrative and General 388 77,068,029
06	Maintenance and Repairs	155	11,475,838	07	Operation of Plant 1,126 5,038,767
08/09	Laundry / Housekeeping	279	8,332,783	10/11	Dietary and Cafeteria 420 4,560,708
13	Nursing Administration	280	6,828,839	14	Central Service and Supply 8 49,854,305
15	Pharmacy	29	47,926,193	16	Medical Records 813 2,711,059
17	Social Services	2,495	82,671	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 736 2,748,096

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Sample Hospital reports from the Halmanac.com website.

492010 CENTRA SPECIALTY HOSPITAL				Nonprofit - Other	
3300 RIVERMONT AVENUE, KRISE BUILDING, 5TH FLOOR		12/31/2015 365 Days Settled		General Long Term	
LYNCHBURG, VA 24503				CR Beds 36	POS Beds 0
LYNCHBURG CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.9%
				Length of Stay	29.3
				Average Wages	
				71.3%	Medicare Part A 0.0%
				28.7%	Medicare Part B 0.0%
				96.2%	Current Ratio 0.7
				3.8%	Days to Collect 396.6
				0.1%	Avg Payment Days 33.1
				0.0%	Depreciation Rate 6.8%
				3.9%	Return on Equity -14.3%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	2,671,752	Total Charges	35,384,346		
Fixed Assets	368,267	Contract Allowance	25,212,918		
Other Assets	0	Operating Revenue	10,171,428		
Total Assets	3,040,019	Operating Expense	9,783,299		
Current Liabilities	3,843,048	Operating Margin	388,129		
Long Term Liabilities	2,008,653	Other Income	13,064		
Total Equity	-2,811,682	Other Expense	0		
Total Liab. and Equity	3,040,019	Net Profit or Loss	401,193		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 5,196		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,949	5,589,326	21,641,949	0.258264
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,875	31,464	128,498	0.244860
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,699	550	806	0.682382
<hr/>					
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
04	Employee Benefits	4,425	1,094,971	05	Administrative and General
06	Maintenance and Repairs	2,072	40,157	07	Operation of Plant
08/09	Laundry / Housekeeping	5,662	109,742	10/11	Dietary and Cafeteria
13	Nursing Administration	4,765	141,151	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

490108 CENTRAL VIRGINIA TRAINING CENTER

PO BOX 1098

Cost Report not Filed.

LYNCHBURG, VA 24505

CR Beds 0

POS Beds 0

LYNCHBURG CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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.

490120 CHESAPEAKE GENERAL HOSPITAL

Nonprofit - Other

736 BATTLEFIELD BLVD, NORTH

6/30/2015 365 Days Audited

General Short Term

CHESAPEAKE, VA 23320

CR Beds 282 POS Beds 0

CHESAPEAKE CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 67.6%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets 61,314,635

Total Charges 796,657,797

Average Wages 29.60

Fixed Assets 97,380,783

Contract Allowance 533,380,229

67.0% Medicare Part A 19.5%

Other Assets 41,091,926

Operating Revenue 263,277,568

33.0% Medicare Part B 6.7%

Total Assets 199,787,344

Operating Expense 260,732,916

99.0% Current Ratio 2.5

Current Liabilities 24,675,819

Operating Margin 2,544,652

1.0% Days to Collect 38.7

Long Term Liabilities 175,111,525

Other Income 4,611,140

1.8% Avg Payment Days 22.4

Total Equity 114,844,182

Other Expense 0

0.0% Depreciation Rate 20.7%

Total Liab. and Equity 314,631,526

Net Profit or Loss 7,155,792

2.7% Return on Equity 6.2%

Selected Revenue Departments

Revenue Ranking - 982

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	710	59,092,370	44,031,541	1.342046
31	Intensive Care Unit	780	12,375,016	10,752,105	1.150939
50	Operating Room	686	25,377,557	104,487,917	0.242876
52	Labor Room and Delivery Room	797	5,434,474	13,041,937	0.416692
91	Emergency Department	830	15,025,706	101,262,681	0.148383

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

01 Capital Cost - Buildings	1,166	7,205,307	02 Capital Cost - Movable Equip	466	12,950,537
04 Employee Benefits	4,244	1,255,783	05 Administrative and General	949	40,478,151
06 Maintenance and Repairs	253	8,493,240	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,034	3,498,774	10/11 Dietary and Cafeteria	1,043	2,760,717
13 Nursing Administration	2,633	793,999	14 Central Service and Supply	714	1,813,020
15 Pharmacy	194	13,003,202	16 Medical Records	296	5,090,632
17 Social Services	0	0	18 Other General Service Cost	172	4,196,026
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.

499803 CHILDREN'S HOSP KINGS DAUGHTERS - TRANSPLANT

601 CHILDREN'S LN Cost Report not Filed.

NORFOLK, VA 23507 CR Beds 0 POS Beds 0

NORFOLK CITY **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,957		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

493302 CHILDREN'S HOSP OF RICHMOND OF THE VCU HEALTH SYS		Nonprofit - Other	
2924 BROOK ROAD		General Long Term	
6/30/2015 365 Days Settled		CR Beds 0 POS Beds 0	
RICHMOND, VA 23220		Key Performance Ind.	
RICHMOND CITY		Occupancy Rate 0.0%	
BLUE CROSS (VIRGINIA/WEST VA)		Length of Stay	
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
		0.0%	Average Wages
		0.0%	Medicare Part A 0.0%
		0.0%	Medicare Part B 0.0%
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%
Selected Revenue Departments		Revenue Ranking - 5,957	
Line	Line Description	Rank	Cost Charges Ratio
30	Adults and Pediatrics - General Care		0 0 0.000000
31	Intensive Care Unit	0	0 0 0.000000
50	Operating Room	0	0 0 0.000000
52	Labor Room and Delivery Room	0	0 0 0.000000
91	Emergency Department	0	0 0 0.000000
General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	0	0
04	Employee Benefits	0	0
06	Maintenance and Repairs	0	0
08/09	Laundry / Housekeeping	0	0
13	Nursing Administration	0	0
15	Pharmacy	0	0
17	Social Services	0	0
19	Non Physician Anesthetists	0	0
02	Capital Cost - Movable Equip	0	0
05	Administrative and General	0	0
07	Operation of Plant	0	0
10/11	Dietary and Cafeteria	0	0
14	Central Service and Supply	0	0
16	Medical Records	0	0
18	Other General Service Cost	0	0
20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

493301 CHILDRENS HOSPITAL OF THE KINGS DAUGHTERS INC

Nonprofit - Other

601 CHILDREN'S LANE

6/30/2015 365 Days Settled

Children

NORFOLK, VA 23507

CR Beds 56 POS Beds 0

NORFOLK CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 62.0%

Balance Sheet

Income Statement

Length of Stay 8.9

Current Assets	117,147,458	Total Charges	867,795,863	Average Wages	
Fixed Assets	181,503,879	Contract Allowance	535,579,829	61.7%	Medicare Part A 0.0%
Other Assets	143,612,085	Operating Revenue	332,216,034	38.3%	Medicare Part B 0.1%
Total Assets	442,263,422	Operating Expense	304,672,420	91.7%	Current Ratio 3.9
Current Liabilities	29,671,579	Operating Margin	27,543,614	8.3%	Days to Collect 75.8
Long Term Liabilities	83,527,848	Other Income	33,256,658	10.0%	Avg Payment Days 33.2
Total Equity	329,063,995	Other Expense	11,488,797	3.5%	Depreciation Rate 5.4%
Total Liab. and Equity	442,263,422	Net Profit or Loss	49,311,475	14.8%	Return on Equity 15.0%

Selected Revenue Departments

Revenue Ranking - 741

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,292	16,042,709	34,595,850	0.463718
31	Intensive Care Unit	120	43,223,452	141,649,003	0.305145
50	Operating Room	845	21,753,410	107,171,853	0.202977
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,593	8,139,373	37,494,975	0.217079

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,272	6,379,471	02 Capital Cost - Movable Equip	434	13,613,229
04 Employee Benefits	1,897	7,160,775	05 Administrative and General	788	47,602,329
06 Maintenance and Repairs	150	11,702,140	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	912	3,886,895	10/11 Dietary and Cafeteria	1,859	1,583,634
13 Nursing Administration	524	4,372,245	14 Central Service and Supply	834	1,520,809
15 Pharmacy	508	6,024,068	16 Medical Records	532	3,669,854
17 Social Services	246	3,417,442	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	224	19,293,316

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Sample Hospital reports from the Halmanac.com website.

490112 CJW MEDICAL CENTER

Proprietary - Corporation

7101 JAHNKE ROAD

8/31/2015 365 Days Reopened

General Short Term

RICHMOND, VA 23235

CR Beds 511 POS Beds 0

CHESTERFIELD

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 59.1%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	115,127,502	Total Charges	4,362,270,772	Average Wages	32.59
Fixed Assets	150,865,743	Contract Allowance	3,774,027,597	86.5% Medicare Part A	15.8%
Other Assets	30,765,468	Operating Revenue	588,243,175	13.5% Medicare Part B	4.7%
Total Assets	296,758,713	Operating Expense	527,233,057	89.6% Current Ratio	1.6
Current Liabilities	71,179,158	Operating Margin	61,010,118	10.4% Days to Collect	149.4
Long Term Liabilities	1,609,331	Other Income	3,492,716	0.6% Avg Payment Days	23.0
Total Equity	223,970,224	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	296,758,713	Net Profit or Loss	64,502,834	11.0% Return on Equity	28.8%

Selected Revenue Departments

Revenue Ranking - 303

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	390	86,184,544	192,658,123	0.447344
31	Intensive Care Unit	267	27,769,957	113,390,621	0.244905
50	Operating Room	460	34,045,957	439,615,003	0.077445
52	Labor Room and Delivery Room	504	7,967,215	12,980,848	0.613767
91	Emergency Department	359	25,394,413	268,567,229	0.094555

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	754	10,997,977	02 Capital Cost - Movable Equip	277	17,965,447
04 Employee Benefits	531	30,495,373	05 Administrative and General	434	72,851,073
06 Maintenance and Repairs	0	0	07 Operation of Plant	344	11,976,173
08/09 Laundry / Housekeeping	200	10,217,852	10/11 Dietary and Cafeteria	264	5,944,256
13 Nursing Administration	234	7,681,613	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	405	4,307,698
17 Social Services	0	0	18 Other General Service Cost	284	1,323,761
19 Non Physician Anesthetists	0	0	20-23 Education Programs	926	1,471,222

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Sample Hospital reports from the Halmanac.com website.

490060 CLINCH VALLEY MEDICAL CENTER

Proprietary - Corporation

2949 WEST FRONT STREET

11/30/2015 365 Days Settled

General Short Term

RICHLANDS, VA 24641

CR Beds 139 POS Beds 0

TAZEWELL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 27.8%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	17,946,539	Total Charges	424,530,001	Average Wages	27.93
Fixed Assets	35,592,128	Contract Allowance	338,825,468	79.8%	Medicare Part A 10.6%
Other Assets	2,405,418	Operating Revenue	85,704,533	20.2%	Medicare Part B 7.8%
Total Assets	55,944,085	Operating Expense	82,957,890	96.8%	Current Ratio 3.3
Current Liabilities	5,488,239	Operating Margin	2,746,643	3.2%	Days to Collect 65.3
Long Term Liabilities	19,418,795	Other Income	1,184,486	1.4%	Avg Payment Days 23.2
Total Equity	31,037,051	Other Expense	0	0.0%	Depreciation Rate 7.9%
Total Liab. and Equity	55,944,085	Net Profit or Loss	3,931,129	4.6%	Return on Equity 12.7%

Selected Revenue Departments

Revenue Ranking - 2,245

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,319	8,043,505	9,393,179	0.856313
31	Intensive Care Unit	2,510	1,925,034	2,802,162	0.686982
50	Operating Room	2,609	4,905,041	45,149,860	0.108639
52	Labor Room and Delivery Room	2,088	800,812	1,494,200	0.535947
91	Emergency Department	2,932	3,210,008	34,207,448	0.093839

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,852	2,003,978	02 Capital Cost - Movable Equip	2,044	2,674,952
04 Employee Benefits	2,380	4,723,494	05 Administrative and General	2,696	9,039,233
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,282	1,954,681
08/09 Laundry / Housekeeping	1,502	2,397,035	10/11 Dietary and Cafeteria	3,099	745,926
13 Nursing Administration	2,801	718,356	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,652	1,323,063
17 Social Services	1,573	374,126	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.

490098 COMMUNITY MEMORIAL HEALTHCENTER, INC				Nonprofit - Other	
125 BUENA VISTA CIRCLE		6/30/2015 365 Days Settled		General Short Term	
SOUTH HILL, VA 23970				CR Beds 60	POS Beds 0
MECKLENBURG		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		54.8%	
		Length of Stay		4.8	
		Average Wages		24.45	
		70.3%		Medicare Part A 14.4%	
		29.7%		Medicare Part B 10.0%	
		106.1%		Current Ratio 2.1	
		-6.1%		Days to Collect 57.2	
		38.0%		Avg Payment Days 27.5	
		0.0%		Depreciation Rate 4.8%	
		32.0%		Return on Equity 33.9%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	25,963,906	Total Charges	248,651,639		
Fixed Assets	20,354,826	Contract Allowance	174,835,896		
Other Assets	41,341,042	Operating Revenue	73,815,743		
Total Assets	<u>87,659,774</u>	Operating Expense	<u>78,288,891</u>		
Current Liabilities	12,549,488	Operating Margin	-4,473,148		
Long Term Liabilities	5,593,779	Other Income	28,071,412		
Total Equity	<u>69,516,507</u>	Other Expense	0		
Total Liab. and Equity	<u>87,659,774</u>	Net Profit or Loss	<u>23,598,264</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,428		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,945	10,046,774	11,942,804	0.841241
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,013	3,296,289	21,039,999	0.156668
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,508	4,323,748	24,629,692	0.175550
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,370	1,435,616	02 Capital Cost - Movable Equip	2,500	1,732,069
04 Employee Benefits	1,425	10,937,269	05 Administrative and General	3,240	6,039,994
06 Maintenance and Repairs	1,984	121,855	07 Operation of Plant	2,128	2,197,469
08/09 Laundry / Housekeeping	2,469	1,154,833	10/11 Dietary and Cafeteria	1,794	1,651,719
13 Nursing Administration	3,884	312,932	14 Central Service and Supply	2,320	210,352
15 Pharmacy	1,722	1,513,400	16 Medical Records	1,525	1,470,182
17 Social Services	2,184	148,622	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.

490019 CULPEPER COMMUNITY HOSPITAL				Government - State	
501 SUNSET LANE		6/30/2015 273 Days Settled		General Short Term	
CULPEPER, VA 22701				CR Beds 64	POS Beds 0
CULPEPER		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	52.4%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	20,123,748	Total Charges	172,875,849	Average Wages	28.74
Fixed Assets	51,284,177	Contract Allowance	120,501,426	69.7% Medicare Part A	18.9%
Other Assets	18,518,167	Operating Revenue	52,374,423	30.3% Medicare Part B	7.0%
Total Assets	89,926,092	Operating Expense	54,295,811	103.7% Current Ratio	1.6
Current Liabilities	12,831,974	Operating Margin	-1,921,388	-3.7% Days to Collect	302.5
Long Term Liabilities	26,210	Other Income	1,609,175	3.1% Avg Payment Days	41.9
Total Equity	77,067,908	Other Expense	3,509,439	6.7% Depreciation Rate	4.3%
Total Liab. and Equity	89,926,092	Net Profit or Loss	(3,821,652)	-7.3% Return on Equity	-5.0%
Selected Revenue Departments				Revenue Ranking - 2,498	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,925	10,102,398	7,565,982	1.335239
31	Intensive Care Unit	2,538	1,851,129	1,263,102	1.465542
50	Operating Room	2,348	6,116,967	18,871,412	0.324139
52	Labor Room and Delivery Room	1,757	1,404,267	1,207,353	1.163096
91	Emergency Department	2,203	5,339,432	30,341,195	0.175980
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,711	2,157,628	02 Capital Cost - Movable Equip	2,062	2,631,389
04 Employee Benefits	2,034	6,299,935	05 Administrative and General	2,785	8,513,846
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,420	1,746,963
08/09 Laundry / Housekeeping	2,863	877,965	10/11 Dietary and Cafeteria	3,581	581,486
13 Nursing Administration	2,854	697,290	14 Central Service and Supply	0	0
15 Pharmacy	1,146	2,767,959	16 Medical Records	2,953	505,878
17 Social Services	1,396	462,985	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.

493300 CUMBERLAND HOSPITAL LLC

9407 CUMBERLAND ROAD

Cost Report not Filed.

NEW KENT, VA 23124

CR Beds 0

POS Beds 0

NEW KENT

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

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.

490075 DANVILLE REGIONAL MEDICAL CENTER				Proprietary - Corporation	
142 SOUTH MAIN STREET		6/30/2015 365 Days Reopened		General Short Term	
DANVILLE, VA 24541				CR Beds 196	POS Beds 0
DANVILLE CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.8%
				Length of Stay	4.3
Balance Sheet		Income Statement			
Current Assets	39,290,651	Total Charges	682,902,350	Average Wages	26.63
Fixed Assets	68,891,079	Contract Allowance	510,737,212	74.8%	Medicare Part A 22.2%
Other Assets	139,123,965	Operating Revenue	172,165,138	25.2%	Medicare Part B 7.1%
Total Assets	247,305,695	Operating Expense	177,447,612	103.1%	Current Ratio 2.9
Current Liabilities	13,339,045	Operating Margin	-5,282,474	-3.1%	Days to Collect 69.4
Long Term Liabilities	332,130,883	Other Income	2,397,435	1.4%	Avg Payment Days 23.7
Total Equity	-98,164,233	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	247,305,695	Net Profit or Loss	(2,885,039)	-1.7%	Return on Equity 2.9%
Selected Revenue Departments				Revenue Ranking - 1,436	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,060	18,820,512	33,222,668	0.566496
31	Intensive Care Unit	1,726	4,593,543	8,464,726	0.542669
50	Operating Room	1,684	10,750,228	56,375,552	0.190690
52	Labor Room and Delivery Room	1,775	1,366,533	3,816,268	0.358081
91	Emergency Department	1,531	8,506,317	59,448,197	0.143088
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	797	10,498,646	02 Capital Cost - Movable Equip	1,761	3,410,182
04 Employee Benefits	1,603	9,336,310	05 Administrative and General	1,645	21,259,704
06 Maintenance and Repairs	0	0	07 Operation of Plant	875	6,311,654
08/09 Laundry / Housekeeping	1,559	2,290,871	10/11 Dietary and Cafeteria	1,190	2,473,406
13 Nursing Administration	0	0	14 Central Service and Supply	369	3,382,935
15 Pharmacy	626	5,037,239	16 Medical Records	1,225	1,885,667
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	602	4,327,806

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

49001F DEWITT ARMY HOSP

BUILDING 808

Cost Report not Filed.

FORT BELVOIR, VA 22060

CR Beds 0

POS Beds 0

FAIRFAX

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

General Service Cost by Line

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

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

491303 DICKENSON COMMUNITY HOSPITAL				Nonprofit - Other	
312 HOSPITAL DRIVE		9/30/2015 365 Days Settled		General Short Term	
CLINTWOOD, VA 24228				CR Beds 2	POS Beds 0
DICKENSON		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	4.8%
				Length of Stay	2.9
Balance Sheet		Income Statement			
Current Assets	2,667,923	Total Charges	20,422,469	Average Wages	
Fixed Assets	1,735,466	Contract Allowance	14,701,078	72.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	5,721,391	28.0%	Medicare Part B 28.4%
Total Assets	4,403,389	Operating Expense	8,245,593	144.1%	Current Ratio 1.8
Current Liabilities	1,509,299	Operating Margin	-2,524,202	-44.1%	Days to Collect 290.9
Long Term Liabilities	771,144	Other Income	427,364	7.5%	Avg Payment Days 33.3
Total Equity	2,122,946	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	4,403,389	Net Profit or Loss	(2,096,838)	-36.6%	Return on Equity -98.8%
Selected Revenue Departments				Revenue Ranking - 5,633	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,112	290,495	22,800	12.741009
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	3,714	1,975,625	6,004,357	0.329032
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,878	467,946	02	Capital Cost - Movable Equip 210,451
04	Employee Benefits	4,613	920,200	05	Administrative and General 1,198,771
06	Maintenance and Repairs	0	0	07	Operation of Plant 260,464
08/09	Laundry / Housekeeping	5,598	121,791	10/11	Dietary and Cafeteria 0
13	Nursing Administration	5,314	79,962	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 5,307 93,913
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.

494023 DOMINION HOSPITAL			Proprietary - Corporation		
2960 SLEEPY HOLLOW ROAD		1/31/2015 365 Days Settled		Psychiatric	
FALLS CHURCH, VA 22044		CR Beds 100		POS Beds 0	
FAIRFAX		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		77.9%	
Balance Sheet		Income Statement		Length of Stay	
				8.8	
Current Assets	7,465,081	Total Charges	81,997,325	Average Wages	
Fixed Assets	7,330,298	Contract Allowance	46,426,980	56.6%	Medicare Part A
Other Assets	537,680	Operating Revenue	35,570,345	43.4%	Medicare Part B
Total Assets	15,333,059	Operating Expense	31,031,175	87.2%	Current Ratio
Current Liabilities	5,682,135	Operating Margin	4,539,170	12.8%	Days to Collect
Long Term Liabilities	-17,400,694	Other Income	232,146	0.7%	Avg Payment Days
Total Equity	27,051,618	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	15,333,059	Net Profit or Loss	4,771,316	13.4%	Return on Equity
Selected Revenue Departments			Revenue Ranking - 3,349		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,111	18,312,893	56,474,388	0.324269
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	4,586	607,142	02	Capital Cost - Movable Equip
04	Employee Benefits	4,062	1,433,329	05	Administrative and General
06	Maintenance and Repairs	1,307	864,366	07	Operation of Plant
08/09	Laundry / Housekeeping	3,760	459,508	10/11	Dietary and Cafeteria
13	Nursing Administration	2,172	1,059,632	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.

494030 EASTERN STATE HOSPITAL			Government - State				
4601 IRONBOUND ROAD		6/30/2015 273 Days Settled		Psychiatric			
WILLIAMSBURG, VA 23187		CR Beds 40		POS Beds 0			
WILLIAMSBURG CITY		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.5%			
		Length of Stay		55.2			
		Average Wages					
		75.1%		Medicare Part A 0.0%			
		24.9%		Medicare Part B 0.3%			
		554.9%		Current Ratio 2.5			
		-454.9%		Days to Collect 338.4			
		410.0%		Avg Payment Days 14.5			
		0.0%		Depreciation Rate 1.7%			
		-44.9%		Return on Equity -7.1%			
Balance Sheet			Income Statement				
Current Assets	9,799,184	Total Charges	54,611,427				
Fixed Assets	83,237,121	Contract Allowance	41,020,007				
Other Assets	0	Operating Revenue	13,591,420				
Total Assets	93,036,305	Operating Expense	75,423,523				
Current Liabilities	3,994,072	Operating Margin	-61,832,103				
Long Term Liabilities	3,186,935	Other Income	55,725,945				
Total Equity	85,855,298	Other Expense	0				
Total Liab. and Equity	93,036,305	Net Profit or Loss	(6,106,158)				
Selected Revenue Departments			Revenue Ranking - 4,396				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,993	9,767,807	8,754,653	1.115727		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,953	1,867,504	02	Capital Cost - Movable Equip	4,691	238,489
04	Employee Benefits	0	0	05	Administrative and General	2,608	9,788,592
06	Maintenance and Repairs	504	4,467,170	07	Operation of Plant	3,955	587,836
08/09	Laundry / Housekeeping	2,073	1,558,680	10/11	Dietary and Cafeteria	1,280	2,340,136
13	Nursing Administration	1,764	1,373,475	14	Central Service and Supply	2,967	86,231
15	Pharmacy	2,133	931,674	16	Medical Records	1,716	1,254,471
17	Social Services	811	1,077,999	18	Other General Service Cost	252	1,682,741
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,487	16,062

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Sample Hospital reports from the Halmanac.com website.

490023 FAUQUIER HOSPITAL			Proprietary - Corporation		
500 HOSPITAL DRIVE		10/31/2015 365 Days Settled		General Short Term	
WARRENTON, VA 20186				CR Beds 89	POS Beds 0
FAUQUIER		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	56.7%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	26,568,421	Total Charges	393,420,219	Average Wages	32.50
Fixed Assets	111,677,196	Contract Allowance	241,963,284	61.5%	Medicare Part A 11.3%
Other Assets	-94,983,822	Operating Revenue	151,456,935	38.5%	Medicare Part B 7.1%
Total Assets	43,261,795	Operating Expense	148,291,660	97.9%	Current Ratio 2.5
Current Liabilities	10,749,806	Operating Margin	3,165,275	2.1%	Days to Collect 45.9
Long Term Liabilities	6,028,410	Other Income	5,575,712	3.7%	Avg Payment Days 25.4
Total Equity	26,483,579	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	43,261,795	Net Profit or Loss	8,740,987	5.8%	Return on Equity 33.0%
Selected Revenue Departments			Revenue Ranking - 1,596		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,128	18,041,257	23,329,070	0.773338
31	Intensive Care Unit	2,005	3,404,644	5,006,710	0.680016
50	Operating Room	1,771	10,070,025	48,992,820	0.205541
52	Labor Room and Delivery Room	892	4,763,988	4,664,014	1.021435
91	Emergency Department	1,944	6,416,028	25,197,591	0.254629
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,899	3,877,407	02	Capital Cost - Movable Equip
04	Employee Benefits	1,546	9,821,864	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,950	1,703,681	10/11	Dietary and Cafeteria
13	Nursing Administration	1,530	1,608,537	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	891	943,784	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.

492008 HAMPTON ROADS SPECIALTY HOSPITAL				Nonprofit - Other	
245 CHESAPEAKE AVENUE		12/31/2015 365 Days Settled		General Long Term	
NEWPORT NEWS, VA 23607				CR Beds 25	POS Beds 0
NEWPORT NEWS CITY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.5%
Balance Sheet		Income Statement		Length of Stay	31.8
Current Assets	1,557,000	Total Charges	24,375,201	Average Wages	
Fixed Assets	570,000	Contract Allowance	15,326,522	62.9%	Medicare Part A
Other Assets	4,860,000	Operating Revenue	9,048,679	37.1%	Medicare Part B
Total Assets	6,987,000	Operating Expense	9,999,842	110.5%	Current Ratio
Current Liabilities	11,562,000	Operating Margin	-951,163	-10.5%	Days to Collect
Long Term Liabilities	0	Other Income	29,622	0.3%	Avg Payment Days
Total Equity	-4,575,000	Other Expense	13,081	0.1%	Depreciation Rate
Total Liab. and Equity	6,987,000	Net Profit or Loss	(934,622)	-10.3%	Return on Equity
Selected Revenue Departments				Revenue Ranking - 5,314	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,874	5,832,425	10,984,496	0.530969
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	4,922	452,150	02	Capital Cost - Movable Equip
04	Employee Benefits	4,977	616,756	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,378	158,603	10/11	Dietary and Cafeteria
13	Nursing Administration	3,768	344,388	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

49006F HAMPTON VA MEDICAL CENTER

100 EMANCIPATION DRIVE

Cost Report not Filed.

HAMPTON, VA 23667

CR Beds 0

POS Beds 0

HAMPTON CITY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

493032 HEALTHSOUTH REHABILITATION HOSPITAL OF FREDERICKS			Proprietary - Corporation		
300 PARK HILL DRIVE		5/31/2015 365 Days Settled		Rehabilitation	
FREDERICKSBURG, VA 22401				CR Beds 52	POS Beds 0
FREDERICKSBURG CITY		Key Performance Ind.			
BLUE CROSS (ALABAMA)				Occupancy Rate	89.0%
Balance Sheet		Income Statement		Length of Stay	13.1
Current Assets	8,521,649	Total Charges	31,705,478	Average Wages	29.81
Fixed Assets	11,892,320	Contract Allowance	8,604,635	27.1% Medicare Part A	0.0%
Other Assets	485,198	Operating Revenue	23,100,843	72.9% Medicare Part B	0.0%
Total Assets	<u>20,899,167</u>	Operating Expense	<u>19,675,702</u>	85.2% Current Ratio	9.1
Current Liabilities	936,324	Operating Margin	3,425,141	14.8% Days to Collect	73.4
Long Term Liabilities	12,500,000	Other Income	27,726	0.1% Avg Payment Days	18.2
Total Equity	<u>7,462,843</u>	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	<u>20,899,167</u>	Net Profit or Loss	<u>3,452,867</u>	14.9% Return on Equity	46.3%
Selected Revenue Departments			Revenue Ranking - 3,963		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,067	9,338,436	14,706,322	0.634995
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,978	948,540	02	Capital Cost - Movable Equip
04	Employee Benefits	3,871	1,611,242	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,611	282,272	10/11	Dietary and Cafeteria
13	Nursing Administration	4,493	179,244	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,339	494,264	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.

493033 HEALTHSOUTH REHABILITATION HOSPITAL OF NORTHERN VA		Proprietary - Corporation	
24430 MILLSTREAM DRIVE		5/31/2015 365 Days Settled	
ALDIE, VA 20105		Rehabilitation	
LOUDOUN		CR Beds 55 POS Beds 0	
PALMETTO GBA (VA)		Key Performance Ind.	
		Occupancy Rate	87.7%
		Length of Stay	11.7
		Average Wages	34.60
		14.6% Medicare Part A	0.0%
		85.4% Medicare Part B	0.0%
		85.1% Current Ratio	6.3
		14.9% Days to Collect	47.3
		0.1% Avg Payment Days	18.2
		0.0% Depreciation Rate	34.8%
		15.0% Return on Equity	48.1%

Balance Sheet		Income Statement	
Current Assets	6,922,641	Total Charges	27,891,990
Fixed Assets	1,622,583	Contract Allowance	4,084,457
Other Assets	0	Operating Revenue	23,807,533
Total Assets	8,545,224	Operating Expense	20,263,666
Current Liabilities	1,105,498	Operating Margin	3,543,867
Long Term Liabilities	0	Other Income	32,261
Total Equity	7,439,726	Other Expense	0
Total Liab. and Equity	8,545,224	Net Profit or Loss	3,576,128

Selected Revenue Departments			Revenue Ranking - 3,905		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,623	12,339,968	13,297,925	0.927962
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	3,675	1,178,543	02	Capital Cost - Movable Equip	3,976	466,934
04	Employee Benefits	3,945	1,538,914	05	Administrative and General	3,223	6,106,666
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,667	705,785
08/09	Laundry / Housekeeping	4,429	312,264	10/11	Dietary and Cafeteria	3,373	643,424
13	Nursing Administration	3,743	352,366	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,778	155,903
17	Social Services	1,397	462,922	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.

493031 HEALTHSOUTH REHABILITATION HOSPITAL OF PETERSBURG			Proprietary - Corporation		
95 MEDICAL PARK BLVD		5/31/2015 365 Days Settled		Rehabilitation	
PETERSBURG, VA 23805				CR Beds 64	POS Beds 0
PETERSBURG CITY		Key Performance Ind.			
CAHABA				Occupancy Rate	63.5%
Balance Sheet		Income Statement		Length of Stay	13.7
Current Assets	4,115,270	Total Charges	28,659,072	Average Wages	29.78
Fixed Assets	6,538,048	Contract Allowance	10,063,033	35.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	18,596,039	64.9% Medicare Part B	0.0%
Total Assets	<u>10,653,318</u>	Operating Expense	<u>18,044,486</u>	97.0% Current Ratio	4.6
Current Liabilities	902,724	Operating Margin	551,553	3.0% Days to Collect	80.4
Long Term Liabilities	575,167	Other Income	3,512	0.0% Avg Payment Days	17.4
Total Equity	<u>9,175,427</u>	Other Expense	0	0.0% Depreciation Rate	12.8%
Total Liab. and Equity	<u>10,653,318</u>	Net Profit or Loss	<u>555,065</u>	3.0% Return on Equity	6.0%
Selected Revenue Departments			Revenue Ranking - 4,346		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,685	11,843,346	12,472,082	0.949589
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	2,622	2,287,568	02 Capital Cost - Movable Equip	3,660	595,357
04 Employee Benefits	3,803	1,693,214	05 Administrative and General	3,548	4,936,796
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,077	547,890
08/09 Laundry / Housekeeping	4,724	264,312	10/11 Dietary and Cafeteria	3,933	489,933
13 Nursing Administration	3,025	620,467	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,510	66,955
17 Social Services	1,549	383,800	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.

493028 HEALTHSOUTH REHABILITATION HOSPITAL OF VIRGINIA

Proprietary - Corporation

5700 FITZHUGH AVENUE

12/31/2015 365 Days Settled

Rehabilitation

RICHMOND, VA 23226

CR Beds 40 POS Beds 0

HENRICO

Key Performance Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 62.8%

Balance Sheet

Income Statement

Length of Stay 13.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,868,769	Total Charges	17,459,718	Average Wages	28.66
Fixed Assets	5,145,581	Contract Allowance	6,059,367	34.7% Medicare Part A	0.0%
Other Assets	5,836,862	Operating Revenue	11,400,351	65.3% Medicare Part B	0.0%
Total Assets	13,851,212	Operating Expense	11,382,441	99.8% Current Ratio	6.4
Current Liabilities	450,299	Operating Margin	17,910	0.2% Days to Collect	93.2
Long Term Liabilities	0	Other Income	-35,668	-0.3% Avg Payment Days	14.3
Total Equity	13,400,913	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	13,851,212	Net Profit or Loss	(17,758)	-0.2% Return on Equity	-0.1%

Selected Revenue Departments

Revenue Ranking - 5,074

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,882	5,787,597	8,076,832	0.716568
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	4,635	581,895	02 Capital Cost - Movable Equip	4,182	385,692
04 Employee Benefits	4,070	1,427,545	05 Administrative and General	4,552	2,858,718
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,226	495,354
08/09 Laundry / Housekeeping	5,199	188,227	10/11 Dietary and Cafeteria	4,265	416,060
13 Nursing Administration	4,151	245,844	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,170	109,218
17 Social Services	1,952	212,541	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.

490118 HENRICO DOCTORS' HOSPITAL			Proprietary - Corporation		
1602 SKIPWITH ROAD		3/31/2015 365 Days Settled		General Short Term	
RICHMOND, VA 23229				CR Beds 599	POS Beds 0
HENRICO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.9%
				Length of Stay	5.3
Balance Sheet		Income Statement			
Current Assets	86,410,120	Total Charges	3,007,908,223	Average Wages	33.66
Fixed Assets	157,700,424	Contract Allowance	2,535,539,356	84.3% Medicare Part A	15.7%
Other Assets	55,134,403	Operating Revenue	472,368,867	15.7% Medicare Part B	5.0%
Total Assets	299,244,947	Operating Expense	435,251,064	92.1% Current Ratio	(0.2)
Current Liabilities	-487,784,698	Operating Margin	37,117,803	7.9% Days to Collect	117.0
Long Term Liabilities	93,042	Other Income	29,585,269	6.3% Avg Payment Days	26.0
Total Equity	786,936,603	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	299,244,947	Net Profit or Loss	66,703,072	14.1% Return on Equity	8.5%
Selected Revenue Departments			Revenue Ranking - 439		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	537	71,606,798	139,747,408	0.512402
31	Intensive Care Unit	1,094	8,680,632	14,497,394	0.598772
50	Operating Room	380	37,971,014	426,033,124	0.089127
52	Labor Room and Delivery Room	498	8,015,668	17,192,152	0.466240
91	Emergency Department	329	26,509,449	171,327,387	0.154730
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	613	12,884,826	02 Capital Cost - Movable Equip	337	16,049,650
04 Employee Benefits	613	27,577,242	05 Administrative and General	687	52,944,439
06 Maintenance and Repairs	80	16,353,689	07 Operation of Plant	1,056	5,394,922
08/09 Laundry / Housekeeping	383	7,063,337	10/11 Dietary and Cafeteria	305	5,531,193
13 Nursing Administration	265	7,137,972	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	507	3,783,075
17 Social Services	0	0	18 Other General Service Cost	416	395,106
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

499804 HENRICO DOCTORS HOSPITAL - TRANSPLANT

1602 SKIPWITH ROAD

Cost Report not Filed.

RICHMOND, VA 23229

CR Beds 0

POS Beds 0

HENRICO

Key Performace Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A
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 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

490104 HIRAM W DAVIS MEDICAL CENTER				Government - State	
P O BOX 4030		6/30/2015 365 Days Settled		General Short Term	
PETERSBURG, VA 23803				CR Beds 4	POS Beds 0
PETERSBURG CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	12.4%
Balance Sheet		Income Statement		Length of Stay	13.9
Current Assets	12,233,702	Total Charges	85,908,197	Average Wages	24.85
Fixed Assets	26,905,797	Contract Allowance	67,646,149	78.7%	Medicare Part A
Other Assets	0	Operating Revenue	18,262,048	21.3%	Medicare Part B
Total Assets	39,139,499	Operating Expense	79,290,848	434.2%	Current Ratio
Current Liabilities	4,015,531	Operating Margin	-61,028,800	-334.2%	Days to Collect
Long Term Liabilities	3,436,899	Other Income	63,401,741	347.2%	Avg Payment Days
Total Equity	31,687,069	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	39,139,499	Net Profit or Loss	2,372,941	13.0%	Return on Equity
					7.5%
Selected Revenue Departments				Revenue Ranking - 4,381	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,653	1,945,662	174,279	11.164065
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,968	1,851,112	02 Capital Cost - Movable Equip	4,106	414,348
04 Employee Benefits	0	0	05 Administrative and General	1,910	17,124,195
06 Maintenance and Repairs	287	7,690,523	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,292	2,804,469	10/11 Dietary and Cafeteria	596	3,893,684
13 Nursing Administration	1,032	2,515,900	14 Central Service and Supply	2,740	116,921
15 Pharmacy	1,742	1,493,545	16 Medical Records	2,030	977,271
17 Social Services	513	1,793,185	18 Other General Service Cost	189	3,516,424
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.

492007 HOSPITAL FOR EXTENDED RECOVERY

Nonprofit - Other

600 GRESHAM DRIVE SUITE 700

5/31/2015 365 Days Settled

General Long Term

NORFOLK, VA 23507

CR Beds 35 POS Beds 0

NORFOLK CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.0%

Balance Sheet

Income Statement

Length of Stay 32.0

Current Assets	7,412,890	Total Charges	23,691,953	Average Wages	
Fixed Assets	695,454	Contract Allowance	14,010,260	59.1%	Medicare Part A 0.0%
Other Assets	2,300,000	Operating Revenue	9,681,693	40.9%	Medicare Part B 0.0%
Total Assets	10,408,344	Operating Expense	9,555,697	98.7%	Current Ratio 5.8
Current Liabilities	1,279,357	Operating Margin	125,996	1.3%	Days to Collect 362.5
Long Term Liabilities	0	Other Income	38,184	0.4%	Avg Payment Days 27.0
Total Equity	9,128,987	Other Expense	0	0.0%	Depreciation Rate 14.1%
Total Liab. and Equity	10,408,344	Net Profit or Loss	164,180	1.7%	Return on Equity 1.8%

Selected Revenue Departments

Revenue Ranking - 5,258

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,997	5,431,066	7,578,855	0.716608
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,787	92,610	415,517	0.222879
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	4,919	453,277	02 Capital Cost - Movable Equip	4,752	221,510
04 Employee Benefits	4,731	824,893	05 Administrative and General	5,806	962,507
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,257	178,585	10/11 Dietary and Cafeteria	5,642	142,825
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	3,071	270,248	16 Medical Records	5,563	59,844
17 Social Services	1,706	309,654	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.

49010F HUNTER HOLMES MCGUIRE VA MEDICAL CENTER (RICHMOND)

1201 BROAD ROCK BLVD

Cost Report not Filed.

RICHMOND, VA 23249

CR Beds 0

POS Beds 0

RICHMOND CITY

Key Performace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

490040 INOVA ALEXANDRIA HOSPITAL

Nonprofit - Other

4320 SEMINARY RD

12/31/2015 365 Days Settled

General Short Term

ALEXANDRIA, VA 22304

CR Beds 278 POS Beds 0

ALEXANDRIA CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 66.4%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	431,756,462	Total Charges	816,316,640	Average Wages	35.18
Fixed Assets	106,441,914	Contract Allowance	446,985,148	54.8%	Medicare Part A 13.2%
Other Assets	1,380,819	Operating Revenue	369,331,492	45.2%	Medicare Part B 4.9%
Total Assets	539,579,195	Operating Expense	308,546,951	83.5%	Current Ratio 16.1
Current Liabilities	26,874,545	Operating Margin	60,784,541	16.5%	Days to Collect 529.0
Long Term Liabilities	274,206	Other Income	2,593,684	0.7%	Avg Payment Days 25.3
Total Equity	512,430,444	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	539,579,195	Net Profit or Loss	63,378,225	17.2%	Return on Equity 12.4%

Selected Revenue Departments

Revenue Ranking - 652

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	750	57,475,677	82,028,772	0.700677
31	Intensive Care Unit	324	24,141,696	47,044,334	0.513169
50	Operating Room	815	22,185,618	86,623,494	0.256115
52	Labor Room and Delivery Room	244	11,611,183	28,834,081	0.402690
91	Emergency Department	582	19,066,024	107,062,777	0.178083

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	568	13,663,153	02 Capital Cost - Movable Equip	670	9,971,308
04 Employee Benefits	0	0	05 Administrative and General	742	49,807,832
06 Maintenance and Repairs	0	0	07 Operation of Plant	530	9,207,580
08/09 Laundry / Housekeeping	935	3,809,155	10/11 Dietary and Cafeteria	398	4,680,147
13 Nursing Administration	303	6,478,143	14 Central Service and Supply	812	1,567,110
15 Pharmacy	490	6,216,408	16 Medical Records	0	0
17 Social Services	180	4,141,448	18 Other General Service Cost	90	10,480,659
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,290	190,528

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

490101 INOVA FAIR OAKS HOSPITAL

Nonprofit - Other

3600 JOSEPH SIEWICK DRIVE

12/31/2015 365 Days Reopened

General Short Term

FAIRFAX, VA 22033

CR Beds 170 POS Beds 0

FAIRFAX

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 74.9%

Length of Stay 4.0

Average Wages 34.22

48.8% Medicare Part A 10.1%

51.2% Medicare Part B 4.7%

79.5% Current Ratio 21.9

20.5% Days to Collect 629.4

0.6% Avg Payment Days 23.8

0.0% Depreciation Rate 6.0%

21.2% Return on Equity 12.0%

Balance Sheet

Income Statement

Current Assets	458,694,338
Fixed Assets	92,927,156
Other Assets	1,073,087
Total Assets	552,694,581
Current Liabilities	20,916,294
Long Term Liabilities	282,401
Total Equity	531,805,742
Total Liab. and Equity	553,004,437

Total Charges	592,049,072
Contract Allowance	289,197,196
Operating Revenue	302,851,876
Operating Expense	240,637,533
Operating Margin	62,214,343
Other Income	1,844,317
Other Expense	0
Net Profit or Loss	64,058,660

Selected Revenue Departments

Revenue Ranking - 827

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,029	43,567,114	48,027,706	0.907125
31	Intensive Care Unit	0	(72,938)	0	-
					729,380,00
					0,000.0000
					00
50	Operating Room	594	28,375,367	123,665,904	0.229452
52	Labor Room and Delivery Room	167	13,777,363	17,112,090	0.805125
91	Emergency Department	1,281	10,295,829	57,640,410	0.178622

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,078	7,965,873	02 Capital Cost - Movable Equip	803	8,668,384
04 Employee Benefits	5,798	55,413	05 Administrative and General	884	43,670,816
06 Maintenance and Repairs	0	0	07 Operation of Plant	644	8,065,717
08/09 Laundry / Housekeeping	1,224	2,986,183	10/11 Dietary and Cafeteria	1,174	2,493,006
13 Nursing Administration	432	5,114,435	14 Central Service and Supply	1,340	733,745
15 Pharmacy	895	3,676,737	16 Medical Records	0	0

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Sample Hospital reports from the Halmanac.com website.

17 Social Services	0	0	18 Other General Service Cost	186	3,556,151
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

499801 INOVA FAIRFAX HOSPITAL

3300 GALLOWS ROAD

Cost Report not Filed.

FALLS CHURCH, VA 22042

CR Beds 0

POS Beds 0

FAIRFAX

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

490063 INOVA FAIRFAX HOSPITAL			Nonprofit - Other		
8110 GATEHOUSE ROAD, 400 WEST		12/31/2015 365 Days Audited		General Short Term	
FALLS CHURCH, VA 22042				CR Beds 631 POS Beds 0	
FAIRFAX		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		72.1%	
Balance Sheet		Income Statement		Length of Stay	
				7.5	
Current Assets	881,746,157	Total Charges	2,937,779,123	Average Wages	43.93
Fixed Assets	937,079,801	Contract Allowance	1,560,327,996	53.1% Medicare Part A	13.1%
Other Assets	8,424,133	Operating Revenue	1,377,451,127	46.9% Medicare Part B	3.9%
Total Assets	<u>1,827,250,091</u>	Operating Expense	<u>1,356,513,502</u>	98.5% Current Ratio	6.5
Current Liabilities	135,915,335	Operating Margin	20,937,625	1.5% Days to Collect	357.2
Long Term Liabilities	6,574,632	Other Income	35,659,723	2.6% Avg Payment Days	28.3
Total Equity	<u>1,684,760,124</u>	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	<u><u>1,827,250,091</u></u>	Net Profit or Loss	<u><u>56,597,348</u></u>	4.1% Return on Equity	3.4%
Selected Revenue Departments			Revenue Ranking - 60		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	68	182,141,746	241,777,842	0.753343
31	Intensive Care Unit	16	92,637,463	194,776,587	0.475609
50	Operating Room	76	84,551,405	399,721,060	0.211526
52	Labor Room and Delivery Room	85	17,514,772	35,201,787	0.497553
91	Emergency Department	195	33,945,891	157,824,218	0.215087
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	107	38,802,755	02	Capital Cost - Movable Equip
				50	39,647,418
04	Employee Benefits	5,790	60,768	05	Administrative and General
				58	189,997,090
06	Maintenance and Repairs	0	0	07	Operation of Plant
				34	37,808,240
08/09	Laundry / Housekeeping	62	16,126,503	10/11	Dietary and Cafeteria
				40	12,502,153
13	Nursing Administration	43	17,187,138	14	Central Service and Supply
				273	4,182,868
15	Pharmacy	198	12,851,036	16	Medical Records
				0	0
17	Social Services	22	11,523,074	18	Other General Service Cost
				50	23,898,840
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				262	15,571,090

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Sample Hospital reports from the Halmanac.com website.

490043 INOVA LOUDOUN HOSPITAL				Nonprofit - Other	
44045 RIVERSIDE PARKWAY		12/31/2015 365 Days Reopened		General Short Term	
LEESBURG, VA 20176				CR Beds 134 POS Beds 0	
LOUDOUN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.8%	
Balance Sheet		Income Statement		Length of Stay 3.7	
Current Assets	47,344,123	Total Charges	598,847,478	Average Wages	35.72
Fixed Assets	175,123,866	Contract Allowance	296,280,093	49.5% Medicare Part A	9.7%
Other Assets	378,106,739	Operating Revenue	302,567,385	50.5% Medicare Part B	4.3%
Total Assets	600,574,728	Operating Expense	263,432,298	87.1% Current Ratio	1.9
Current Liabilities	25,171,214	Operating Margin	39,135,087	12.9% Days to Collect	137.9
Long Term Liabilities	3,689,656	Other Income	8,886,092	2.9% Avg Payment Days	26.1
Total Equity	571,713,858	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	600,574,728	Net Profit or Loss	48,021,179	15.9% Return on Equity	8.4%
Selected Revenue Departments				Revenue Ranking - 828	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,033	43,435,208	49,143,702	0.883841
31	Intensive Care Unit	1,142	8,272,798	10,799,762	0.766017
50	Operating Room	1,069	18,164,841	58,980,980	0.307978
52	Labor Room and Delivery Room	339	9,896,812	12,986,112	0.762107
91	Emergency Department	462	22,233,307	83,206,028	0.267208
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	888	9,597,463	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	257	8,371,656	07	Operation of Plant
08/09	Laundry / Housekeeping	923	3,849,586	10/11	Dietary and Cafeteria
13	Nursing Administration	831	3,028,861	14	Central Service and Supply
15	Pharmacy	966	3,342,246	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,502	6,250

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Sample Hospital reports from the Halmanac.com website.

490122 INOVA MOUNT VERNON HOSPITAL			Nonprofit - Other		
2501 PARKERS LANE		12/31/2015 365 Days Settled		General Short Term	
ALEXANDRIA, VA 22306				CR Beds 120 POS Beds 0	
FAIRFAX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	43.4%
				Length of Stay	3.7
Balance Sheet		Income Statement		Average Wages	35.81
Current Assets	-58,057,482	Total Charges	417,724,000	54.3%	Medicare Part A 14.0%
Fixed Assets	105,500,460	Contract Allowance	226,617,495	45.7%	Medicare Part B 4.3%
Other Assets	175,057	Operating Revenue	191,106,505	99.2%	Current Ratio (3.2)
Total Assets	47,618,035	Operating Expense	189,546,404	0.8%	Days to Collect (13.4)
Current Liabilities	17,962,079	Operating Margin	1,560,101	1.2%	Avg Payment Days 30.3
Long Term Liabilities	150,209	Other Income	2,360,009	0.0%	Depreciation Rate 5.8%
Total Equity	29,505,747	Other Expense	0	2.1%	Return on Equity 13.3%
Total Liab. and Equity	47,618,035	Net Profit or Loss	3,920,110		
Selected Revenue Departments			Revenue Ranking - 1,309		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,689	24,657,801	26,848,340	0.918411
31	Intensive Care Unit	1,479	6,011,002	8,234,784	0.729953
50	Operating Room	1,398	13,733,692	52,025,037	0.263982
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,159	11,306,305	45,256,509	0.249827
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	902	9,400,026	02	Capital Cost - Movable Equip 1,985 2,839,205
04	Employee Benefits	5,936	1,385	05	Administrative and General 1,072 35,352,789
06	Maintenance and Repairs	0	0	07	Operation of Plant 633 8,196,113
08/09	Laundry / Housekeeping	1,415	2,561,571	10/11	Dietary and Cafeteria 1,198 2,460,183
13	Nursing Administration	603	3,966,654	14	Central Service and Supply 733 1,748,711
15	Pharmacy	1,043	3,082,107	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 281 1,382,447
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

490020 JOHN RANDOLPH MEDICAL CENTER

Proprietary - Corporation

411 WEST RANDOLPH ROAD

12/31/2015 365 Days Settled

General Short Term

HOPEWELL, VA 23860

CR Beds 106 POS Beds 0

HOPEWELL CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 33.3%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	11,711,769	Total Charges	571,930,331		Average Wages	32.70
Fixed Assets	19,442,587	Contract Allowance	501,969,512	87.8%	Medicare Part A	16.6%
Other Assets	15,038,389	Operating Revenue	69,960,819	12.2%	Medicare Part B	5.8%
Total Assets	46,192,745	Operating Expense	75,435,051	107.8%	Current Ratio	(0.4)
Current Liabilities	-30,000,407	Operating Margin	-5,474,232	-7.8%	Days to Collect	213.6
Long Term Liabilities	173	Other Income	533,321	0.8%	Avg Payment Days	26.7
Total Equity	76,192,979	Other Expense	-1,915,703	-2.7%	Depreciation Rate	5.5%
Total Liab. and Equity	46,192,745	Net Profit or Loss	(3,025,208)	-4.3%	Return on Equity	-4.0%

Selected Revenue Departments

Revenue Ranking - 2,499

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,489	13,658,087	25,429,408	0.537098
31	Intensive Care Unit	1,969	3,538,755	12,540,928	0.282176
50	Operating Room	2,542	5,165,403	65,654,009	0.078676
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,530	8,506,753	78,165,740	0.108830

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,557	2,382,755	02 Capital Cost - Movable Equip	1,838	3,198,464
04 Employee Benefits	2,179	5,579,144	05 Administrative and General	2,164	13,996,703
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,655	3,191,466
08/09 Laundry / Housekeeping	1,967	1,677,331	10/11 Dietary and Cafeteria	2,061	1,405,072
13 Nursing Administration	1,476	1,700,306	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,191	869,062
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490053 JOHNSTON MEMORIAL HOSPITAL			Nonprofit - Other		
16000 JOHNSTON MEMORIAL DRIVE		6/30/2015 365 Days Settled	General Short Term		
ABINGDON, VA 24211			CR Beds 102 POS Beds 0		
WASHINGTON			Key Performance Ind.		
BLUE CROSS (VIRGINIA/WEST VA)			Occupancy Rate	70.5%	
			Length of Stay	3.4	
			Average Wages	22.34	
			Medicare Part A	17.4%	
			Medicare Part B	8.8%	
			Current Ratio	1.1	
			Days to Collect	335.0	
			Avg Payment Days	32.7	
			Depreciation Rate	4.9%	
			Return on Equity	8.3%	

Balance Sheet		Income Statement			
Current Assets	34,112,298	Total Charges	672,394,516		
Fixed Assets	158,339,470	Contract Allowance	533,140,213	79.3%	
Other Assets	164,950,055	Operating Revenue	139,254,303	20.7%	
Total Assets	357,401,823	Operating Expense	120,181,591	86.3%	
Current Liabilities	32,210,994	Operating Margin	19,072,712	13.7%	
Long Term Liabilities	19,484,289	Other Income	6,226,055	4.5%	
Total Equity	305,706,540	Other Expense	0	0.0%	
Total Liab. and Equity	357,401,823	Net Profit or Loss	25,298,767	18.2%	

Selected Revenue Departments			Revenue Ranking - 1,696		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,097	18,411,881	30,528,359	0.603107
31	Intensive Care Unit	1,871	3,944,071	8,288,389	0.475855
50	Operating Room	2,238	6,767,926	58,719,385	0.115259
52	Labor Room and Delivery Room	1,121	3,573,117	5,216,025	0.685027
91	Emergency Department	1,908	6,571,494	57,747,513	0.113797

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	623	12,757,509	02 Capital Cost - Movable Equip	1,154	6,181,714
04 Employee Benefits	1,587	9,450,226	05 Administrative and General	1,984	16,192,317
06 Maintenance and Repairs	823	2,361,519	07 Operation of Plant	5,220	159,736
08/09 Laundry / Housekeeping	2,095	1,528,849	10/11 Dietary and Cafeteria	1,988	1,462,103
13 Nursing Administration	2,281	979,593	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,990	493,774
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.

492001 LAKE TAYLOR TRANSITIONAL CARE HOSPITAL				Government - City	
1309 KEMPSVILLE ROAD		6/30/2015 365 Days Settled		General Long Term	
NORFOLK, VA 23502				CR Beds 104	POS Beds 0
NORFOLK CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	66.3%
				Length of Stay	110.4
Balance Sheet		Income Statement			
Current Assets	32,196,462	Total Charges	73,931,435		
Fixed Assets	22,438,729	Contract Allowance	32,687,562	44.2%	
Other Assets	16,481,066	Operating Revenue	41,243,873	55.8%	
Total Assets	<u>71,116,257</u>	Operating Expense	<u>37,106,807</u>	90.0%	
Current Liabilities	5,018,475	Operating Margin	4,137,066	10.0%	
Long Term Liabilities	8,220,000	Other Income	414,554	1.0%	
Total Equity	<u>57,877,782</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>71,116,257</u>	Net Profit or Loss	<u>4,551,620</u>	11.0%	
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	0.1%
				Current Ratio	6.4
				Days to Collect	57.4
				Avg Payment Days	36.4
				Depreciation Rate	4.6%
				Return on Equity	7.9%
Selected Revenue Departments				Revenue Ranking - 3,155	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,186	8,703,188	19,599,414	0.444053
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,947	36	1,100	0.032727
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,702	303	10,696	0.028328
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,036	1,764,685	02 Capital Cost - Movable Equip	4,010	449,919
04 Employee Benefits	4,257	1,244,695	05 Administrative and General	4,106	3,612,148
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,109	1,040,159
08/09 Laundry / Housekeeping	2,182	1,438,822	10/11 Dietary and Cafeteria	1,606	1,854,903
13 Nursing Administration	1,696	1,433,393	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,256	832,300
17 Social Services	1,815	261,145	18 Other General Service Cost	478	239,164
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490126 LEWISGALE HOSPITAL ALLEGHANY

Proprietary - Corporation

ONE ARH LANE - PO BOX 7

2/28/2015 365 Days Reopened

General Short Term

LOW MOOR, VA 24457

CR Beds 85 POS Beds 0

ALLEGHANY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 28.5%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	6,384,656	Total Charges	160,658,887	Average Wages	28.17
Fixed Assets	14,387,117	Contract Allowance	123,402,147	76.8%	Medicare Part A 21.8%
Other Assets	645,322	Operating Revenue	37,256,740	23.2%	Medicare Part B 8.4%
Total Assets	21,417,095	Operating Expense	38,637,981	103.7%	Current Ratio (0.1)
Current Liabilities	-68,775,294	Operating Margin	-1,381,241	-3.7%	Days to Collect 142.7
Long Term Liabilities	23,553	Other Income	626,441	1.7%	Avg Payment Days 24.0
Total Equity	90,168,836	Other Expense	-5,058	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	21,417,095	Net Profit or Loss	(749,742)	-2.0%	Return on Equity -0.8%

Selected Revenue Departments

Revenue Ranking - 3,287

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,562	6,946,078	9,058,583	0.766795
31	Intensive Care Unit	2,394	2,218,115	2,911,921	0.761736
50	Operating Room	2,865	3,849,614	13,344,121	0.288488
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,205	2,744,142	11,064,676	0.248009

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,076	883,735	02 Capital Cost - Movable Equip	2,875	1,187,744
04 Employee Benefits	2,651	3,750,816	05 Administrative and General	2,830	8,257,797
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,035	2,349,565
08/09 Laundry / Housekeeping	2,910	843,710	10/11 Dietary and Cafeteria	2,585	1,002,049
13 Nursing Administration	2,552	830,869	14 Central Service and Supply	1,397	678,208
15 Pharmacy	1,435	2,065,166	16 Medical Records	2,824	547,710
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.

490110 LEWISGALE HOSPITAL MONTGOMERY				Proprietary - Corporation	
3700 SOUTH MAIN STREET		9/30/2015 365 Days Reopened		General Short Term	
BLACKSBURG, VA 24060				CR Beds 78	POS Beds 0
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	51.1%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	13,517,013	Total Charges	420,662,381	Average Wages	29.04
Fixed Assets	18,940,589	Contract Allowance	321,280,898	76.4% Medicare Part A	18.8%
Other Assets	2,167,306	Operating Revenue	99,381,483	23.6% Medicare Part B	6.8%
Total Assets	<u>34,624,908</u>	Operating Expense	<u>68,469,982</u>	68.9% Current Ratio	(0.1)
Current Liabilities	-142,863,577	Operating Margin	30,911,501	31.1% Days to Collect	111.0
Long Term Liabilities	0	Other Income	1,037,754	1.0% Avg Payment Days	27.6
Total Equity	<u>177,488,485</u>	Other Expense	<u>12,472,998</u>	12.6% Depreciation Rate	3.4%
Total Liab. and Equity	<u>34,624,908</u>	Net Profit or Loss	<u>19,476,257</u>	19.6% Return on Equity	11.0%
Selected Revenue Departments				Revenue Ranking - 2,075	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,814	10,891,536	9,207,128	1.182946
31	Intensive Care Unit	2,201	2,795,388	2,852,703	0.979909
50	Operating Room	1,946	8,676,320	78,988,116	0.109843
52	Labor Room and Delivery Room	2,230	573,585	504,789	1.136287
91	Emergency Department	2,330	4,865,698	41,871,118	0.116207
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,523	1,311,354	02	Capital Cost - Movable Equip
04	Employee Benefits	2,500	4,266,000	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,472	1,152,315	10/11	Dietary and Cafeteria
13	Nursing Administration	1,770	1,370,397	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.

490116 LEWISGALE HOSPITAL PULASKI			Proprietary - Corporation		
2400 LEE HIGHWAY		8/31/2015 365 Days Reopened		General Short Term	
PULASKI, VA 24301				CR Beds 72	POS Beds 0
PULASKI		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	26.3%
				Length of Stay	4.1
				Average Wages	28.26
				81.1% Medicare Part A	16.6%
				18.9% Medicare Part B	12.6%
				101.8% Current Ratio	0.2
				-1.8% Days to Collect	170.8
				1.7% Avg Payment Days	21.1
				1.5% Depreciation Rate	5.2%
				-1.6% Return on Equity	2.7%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	10,476,970	Total Charges	248,901,257		
Fixed Assets	10,579,814	Contract Allowance	201,861,326		
Other Assets	93,991	Operating Revenue	47,039,931		
Total Assets	<u>21,150,775</u>	Operating Expense	<u>47,874,027</u>		
Current Liabilities	48,331,105	Operating Margin	-834,096		
Long Term Liabilities	13,756	Other Income	798,983		
Total Equity	<u>-27,194,086</u>	Other Expense	<u>698,908</u>		
Total Liab. and Equity	<u>21,150,775</u>	Net Profit or Loss	<u>(734,021)</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,970		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,678	6,505,648	3,576,375	1.819062
31	Intensive Care Unit	2,281	2,545,207	1,393,702	1.826220
50	Operating Room	3,118	2,859,853	20,122,678	0.142121
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,822	3,438,732	37,201,331	0.092436
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,369	1,436,404	02 Capital Cost - Movable Equip	2,177	2,370,010
04 Employee Benefits	3,166	2,583,685	05 Administrative and General	2,721	8,842,863
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,483	1,678,656
08/09 Laundry / Housekeeping	2,864	877,728	10/11 Dietary and Cafeteria	2,676	950,518
13 Nursing Administration	2,394	912,361	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,862	532,514
17 Social Services	2,896	33,541	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.

490048 LEWISGALE MEDICAL CENTER

Proprietary - Corporation

1900 ELECTRIC ROAD

12/31/2015 365 Days Settled

General Short Term

SALEM, VA 24153

CR Beds 292 POS Beds 0

SALEM

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.5%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	56,114,415	Total Charges	1,494,252,287	Average Wages	30.68
Fixed Assets	49,683,535	Contract Allowance	1,195,240,241	80.0% Medicare Part A	19.9%
Other Assets	16,002,519	Operating Revenue	299,012,046	20.0% Medicare Part B	7.6%
Total Assets	121,800,469	Operating Expense	285,744,354	95.6% Current Ratio	(0.2)
Current Liabilities	-347,884,928	Operating Margin	13,267,692	4.4% Days to Collect	108.2
Long Term Liabilities	1,333,249	Other Income	27,659,721	9.3% Avg Payment Days	20.7
Total Equity	468,352,148	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	121,800,469	Net Profit or Loss	40,927,413	13.7% Return on Equity	8.7%

Selected Revenue Departments

Revenue Ranking - 839

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	843	52,400,947	92,388,858	0.567178
31	Intensive Care Unit	1,136	8,347,614	17,519,516	0.476475
50	Operating Room	1,059	18,286,833	192,882,128	0.094808
52	Labor Room and Delivery Room	1,231	3,117,089	5,862,960	0.531658
91	Emergency Department	1,551	8,363,686	52,522,314	0.159241

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,610	4,839,697	02 Capital Cost - Movable Equip	789	8,776,659
04 Employee Benefits	1,238	13,551,290	05 Administrative and General	1,103	34,688,776
06 Maintenance and Repairs	0	0	07 Operation of Plant	609	8,398,618
08/09 Laundry / Housekeeping	927	3,835,898	10/11 Dietary and Cafeteria	674	3,648,735
13 Nursing Administration	748	3,291,692	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,007	2,261,253
17 Social Services	0	0	18 Other General Service Cost	331	868,740
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

491991 LYNN HOUSE OF POTOMAC VALLEY				Nonprofit - Church			
4400 WEST BRADDOCK ROAD		12/31/2015 365 Days Settled		Religious Non-Medical			
ALEXANDRIA, VA 22304				CR Beds 4 POS Beds 0			
ALEXANDRIA CITY		Key Performance Ind.					
CAHABA				Occupancy Rate 57.3%			
				Length of Stay 22.6			
				Average Wages			
				10.0% Medicare Part A 0.0%			
				90.0% Medicare Part B 0.0%			
				187.4% Current Ratio 27.6			
				-87.4% Days to Collect 142.8			
				34.2% Avg Payment Days 10.6			
				0.0% Depreciation Rate 2.2%			
				-53.2% Return on Equity -13.6%			
<hr/>							
Selected Revenue Departments			Revenue Ranking - 5,916				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,973	1,198,590	1,320,300	0.907816		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<hr/>							
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
		Rank	Expense				
01	Capital Cost - Buildings	5,787	121,180	02	Capital Cost - Movable Equip	5,510	22,088
04	Employee Benefits	5,428	291,591	05	Administrative and General	5,963	593,065
06	Maintenance and Repairs	1,784	278,005	07	Operation of Plant	5,422	73,881
08/09	Laundry / Housekeeping	5,241	180,843	10/11	Dietary and Cafeteria	4,980	269,118
13	Nursing Administration	5,309	80,856	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.

490077 MARTHA JEFFERSON HOSPITAL			Nonprofit - Other		
500 MARTHA JEFFERSON DRIVE		12/31/2015 365 Days Reopened		General Short Term	
CHARLOTTESVILLE, VA 22911				CR Beds 164 POS Beds 0	
ALBEMARLE		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		57.9%	
Balance Sheet		Income Statement		Length of Stay	
				3.9	
Current Assets	109,717,832	Total Charges	602,768,108	Average Wages	28.28
Fixed Assets	184,875,151	Contract Allowance	351,026,000	58.2%	Medicare Part A
Other Assets	8,455,264	Operating Revenue	251,742,108	41.8%	Medicare Part B
Total Assets	303,048,247	Operating Expense	250,069,422	99.3%	Current Ratio
Current Liabilities	71,319,562	Operating Margin	1,672,686	0.7%	Days to Collect
Long Term Liabilities	6,463,903	Other Income	10,939,317	4.3%	Avg Payment Days
Total Equity	225,264,782	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	303,048,247	Net Profit or Loss	12,612,003	5.0%	Return on Equity
				5.6%	
Selected Revenue Departments			Revenue Ranking - 1,026		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,659	25,319,276	23,905,754	1.059129
31	Intensive Care Unit	1,813	4,217,102	5,191,229	0.812351
50	Operating Room	1,210	16,245,649	66,388,676	0.244705
52	Labor Room and Delivery Room	716	6,159,610	10,557,621	0.583428
91	Emergency Department	1,098	11,853,422	58,517,365	0.202562
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	691	11,672,550	02	Capital Cost - Movable Equip
04	Employee Benefits	1,237	13,577,789	05	Administrative and General
06	Maintenance and Repairs	648	3,286,726	07	Operation of Plant
08/09	Laundry / Housekeeping	1,151	3,192,496	10/11	Dietary and Cafeteria
13	Nursing Administration	1,136	2,286,168	14	Central Service and Supply
15	Pharmacy	522	5,920,623	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,094	569,585

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Sample Hospital reports from the Halmanac.com website.

490041 MARY IMMACULATE HOSPITAL			Nonprofit - Church		
2 BERNARDINE DRIVE		8/31/2015 365 Days Reopened		General Short Term	
NEWPORT NEWS, VA 23602				CR Beds 105 POS Beds 0	
NEWPORT NEWS CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	69.8%
				Length of Stay	3.6
				Average Wages	27.76
				74.2% Medicare Part A	16.7%
				25.8% Medicare Part B	4.9%
				94.0% Current Ratio	11.5
				6.0% Days to Collect	159.3
				2.3% Avg Payment Days	27.0
				0.6% Depreciation Rate	4.3%
				7.6% Return on Equity	6.3%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	160,734,064	Total Charges	677,507,363		
Fixed Assets	35,237,115	Contract Allowance	502,427,246		
Other Assets	41,040,856	Operating Revenue	175,080,117		
Total Assets	<u>237,012,035</u>	Operating Expense	<u>164,644,489</u>		
Current Liabilities	13,960,837	Operating Margin	10,435,628		
Long Term Liabilities	12,135,810	Other Income	3,974,286		
Total Equity	<u>210,915,388</u>	Other Expense	<u>1,030,292</u>		
Total Liab. and Equity	<u>237,012,035</u>	Net Profit or Loss	<u>13,379,622</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,413		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,042	19,007,018	11,435,962	1.662039
31	Intensive Care Unit	1,824	4,165,569	3,844,070	1.083635
50	Operating Room	1,378	13,989,651	106,554,403	0.131291
52	Labor Room and Delivery Room	840	5,122,477	11,711,622	0.437384
91	Emergency Department	1,645	7,883,726	71,385,394	0.110439
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,459	5,456,744	02 Capital Cost - Movable Equip	2,181	2,360,107
04 Employee Benefits	3,822	1,673,690	05 Administrative and General	1,506	24,494,311
06 Maintenance and Repairs	613	3,546,642	07 Operation of Plant	1,752	2,979,681
08/09 Laundry / Housekeeping	1,374	2,621,567	10/11 Dietary and Cafeteria	1,115	2,620,238
13 Nursing Administration	374	5,755,446	14 Central Service and Supply	902	1,375,717
15 Pharmacy	0	0	16 Medical Records	1,376	1,635,385
17 Social Services	2,226	139,271	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.

490022 MARY WASHINGTON HOSPITAL, INC				Nonprofit - Other			
1001 SAM PERRY BOULEVARD		12/31/2015 365 Days Reopened		General Short Term			
FREDERICKSBURG, VA 22401				CR Beds 364	POS Beds 0		
FREDERICKSBURG CITY		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.4%		
Balance Sheet		Income Statement		Length of Stay	4.5		
Current Assets	63,040,258	Total Charges	1,330,077,431	Average Wages	33.04		
Fixed Assets	96,006,836	Contract Allowance	900,910,897	67.7%	Medicare Part A 19.8%		
Other Assets	53,634,748	Operating Revenue	429,166,534	32.3%	Medicare Part B 6.6%		
Total Assets	212,681,842	Operating Expense	433,180,701	100.9%	Current Ratio 1.9		
Current Liabilities	32,795,321	Operating Margin	-4,014,167	-0.9%	Days to Collect 309.8		
Long Term Liabilities	108,930,198	Other Income	13,080,153	3.0%	Avg Payment Days 21.8		
Total Equity	70,956,323	Other Expense	0	0.0%	Depreciation Rate 4.1%		
Total Liab. and Equity	212,681,842	Net Profit or Loss	9,065,986	2.1%	Return on Equity 12.8%		
Selected Revenue Departments				Revenue Ranking - 519			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	317	95,670,137	132,744,412	0.720709		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	1,105	17,755,920	112,461,239	0.157885		
52	Labor Room and Delivery Room	309	10,518,742	28,403,938	0.370327		
91	Emergency Department	328	26,583,093	132,730,229	0.200279		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	420	17,321,633	02	Capital Cost - Movable Equip	216	21,031,119
04	Employee Benefits	0	0	05	Administrative and General	458	70,071,054
06	Maintenance and Repairs	0	0	07	Operation of Plant	790	6,865,159
08/09	Laundry / Housekeeping	509	5,954,242	10/11	Dietary and Cafeteria	325	5,271,264
13	Nursing Administration	1,863	1,297,577	14	Central Service and Supply	0	0
15	Pharmacy	535	5,823,682	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	628	54,795
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,043	807,153

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Sample Hospital reports from the Halmanac.com website.

49002F MC DONALD ARMY HOSP

FT EUSTIS

Cost Report not Filed.

FORT EUSTIS, VA 23604

CR Beds 0

POS Beds 0

NEWPORT NEWS CITY

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

General Service Cost by Line

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

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

499805 MEDICAL COLLEGE OF VIRGINIA

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

RICHMOND, VA 23298

CR Beds 0 POS Beds 0

RICHMOND CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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.

490032 MEDICAL COLLEGE OF VIRGINIA HOSPITALS				Government - Other			
1250 EAST MARSHALL STREET - BOX 980510		6/30/2015 365 Days Amended		General Short Term			
RICHMOND, VA 23298				CR Beds 493 POS Beds 0			
RICHMOND CITY		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate	84.0%		
Balance Sheet		Income Statement		Length of Stay	6.1		
Current Assets	592,757,005	Total Charges	4,627,693,605	Average Wages	27.45		
Fixed Assets	398,972,948	Contract Allowance	2,742,361,985	59.3% Medicare Part A	10.3%		
Other Assets	1,318,642,903	Operating Revenue	1,885,331,620	40.7% Medicare Part B	3.0%		
Total Assets	2,310,372,856	Operating Expense	1,194,997,741	63.4% Current Ratio	3.7		
Current Liabilities	158,997,195	Operating Margin	690,333,879	36.6% Days to Collect	123.9		
Long Term Liabilities	652,765,803	Other Income	35,546,633	1.9% Avg Payment Days	14.3		
Total Equity	1,498,609,858	Other Expense	-3,548,717	-0.2% Depreciation Rate	6.4%		
Total Liab. and Equity	2,310,372,856	Net Profit or Loss	729,429,229	38.7% Return on Equity	48.7%		
Selected Revenue Departments				Revenue Ranking - 22			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	89	162,872,116	341,531,078	0.476888		
31	Intensive Care Unit	232	30,025,310	88,590,163	0.338924		
50	Operating Room	113	72,369,496	404,253,346	0.179020		
52	Labor Room and Delivery Room	403	8,990,455	16,982,230	0.529404		
91	Emergency Department	150	38,080,031	186,748,273	0.203911		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	48	53,783,808	02	Capital Cost - Movable Equip	62	36,914,991
04	Employee Benefits	57	119,077,529	05	Administrative and General	260	100,824,227
06	Maintenance and Repairs	40	23,799,175	07	Operation of Plant	510	9,483,614
08/09	Laundry / Housekeeping	80	15,210,015	10/11	Dietary and Cafeteria	81	9,677,098
13	Nursing Administration	36	18,173,750	14	Central Service and Supply	156	6,419,614
15	Pharmacy	4	125,141,587	16	Medical Records	227	6,153,752
17	Social Services	359	2,525,491	18	Other General Service Cost	214	2,650,214
19	Non Physician Anesthetists	0	0	20-23	Education Programs	76	48,573,456

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Sample Hospital reports from the Halmanac.com website.

490079 MEMORIAL HOSPITAL OF MARTINSVILLE & HENRY COUNTY				Proprietary - Corporation	
320 HOSPITAL DRIVE		12/31/2015 365 Days Settled		General Short Term	
MARTINSVILLE, VA 24115				CR Beds 156	POS Beds 0
HENRY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	24.7%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	25,912,759	Total Charges	467,251,517	Average Wages	26.55
Fixed Assets	38,023,268	Contract Allowance	349,914,123	74.9% Medicare Part A	16.6%
Other Assets	556,380	Operating Revenue	117,337,394	25.1% Medicare Part B	11.2%
Total Assets	64,492,407	Operating Expense	112,144,475	95.6% Current Ratio	3.9
Current Liabilities	6,708,560	Operating Margin	5,192,919	4.4% Days to Collect	64.9
Long Term Liabilities	-71,094,185	Other Income	1,669,923	1.4% Avg Payment Days	20.8
Total Equity	128,878,032	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	64,492,407	Net Profit or Loss	6,862,842	5.8% Return on Equity	5.3%
Selected Revenue Departments				Revenue Ranking - 1,877	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,510	7,178,565	9,874,214	0.727001
31	Intensive Care Unit	1,102	8,577,860	19,138,734	0.448194
50	Operating Room	2,272	6,566,968	40,434,464	0.162410
52	Labor Room and Delivery Room	2,104	775,684	2,188,927	0.354367
91	Emergency Department	2,205	5,327,807	59,251,716	0.089918
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,413	5,648,653	02 Capital Cost - Movable Equip	1,475	4,514,510
04 Employee Benefits	2,006	6,464,838	05 Administrative and General	2,034	15,412,722
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,785	2,887,238
08/09 Laundry / Housekeeping	1,994	1,639,472	10/11 Dietary and Cafeteria	2,843	862,551
13 Nursing Administration	2,810	714,692	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,844	1,134,630
17 Social Services	2,551	73,115	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.

49008F NAVAL MEDICAL CENTER PORTSMOUTH

620 JOHN PAUL JONES CIRCLE Cost Report not Filed.

PORTSMOUTH, VA 23708 CR Beds 0 POS Beds 0

PORTSMOUTH CITY

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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.

494010 NORTHERN VIRGINIA MENTAL HEALTH INSTI

Government - State

3302 GALLOWS RD

6/30/2015 365 Days Settled

Psychiatric

FALLS CHURCH, VA 22042

CR Beds 144 POS Beds 0

FAIRFAX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.6%

Balance Sheet

Income Statement

Length of Stay 51.5

Current Assets	3,149,066	Total Charges	30,080,126	Average Wages	
Fixed Assets	6,247,101	Contract Allowance	28,368,517	94.3%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	1,711,609	5.7%	Medicare Part B 13.1%
Total Assets	9,396,167	Operating Expense	28,992,895	1,693.9%	Current Ratio 1.1
Current Liabilities	2,991,966	Operating Margin	-27,281,286	-1,593.9%	Days to Collect 178.9
Long Term Liabilities	0	Other Income	26,243,872	1,533.3%	Avg Payment Days 20.1
Total Equity	6,404,201	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	9,396,167	Net Profit or Loss	(1,037,414)	-60.6%	Return on Equity -16.2%

Selected Revenue Departments

Revenue Ranking - 5,917

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,688	24,664,283	30,080,126	0.819953
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	5,379	276,365	02 Capital Cost - Movable Equip	4,419	312,762
04 Employee Benefits	5,745	83,807	05 Administrative and General	3,819	4,249,624
06 Maintenance and Repairs	978	1,747,155	07 Operation of Plant	4,762	316,737
08/09 Laundry / Housekeeping	2,767	941,718	10/11 Dietary and Cafeteria	2,199	1,291,962
13 Nursing Administration	2,170	1,061,824	14 Central Service and Supply	3,290	50,545
15 Pharmacy	2,738	455,640	16 Medical Records	2,553	667,889
17 Social Services	894	942,798	18 Other General Service Cost	313	1,017,423

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,424	67,122
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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

490001 NORTON COMMUNITY HOSPITAL			Nonprofit - Other		
100 15TH NW STREET		9/30/2015 365 Days Reopened		General Short Term	
NORTON, VA 24273				CR Beds 39	POS Beds 0
NORTON CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	55.4%
Balance Sheet		Income Statement		Length of Stay	3.3
Current Assets	19,170,448	Total Charges	255,866,998	Average Wages	23.12
Fixed Assets	46,924,954	Contract Allowance	198,672,972	77.6% Medicare Part A	17.8%
Other Assets	27,704,770	Operating Revenue	57,194,026	22.4% Medicare Part B	6.0%
Total Assets	93,800,172	Operating Expense	50,053,911	87.5% Current Ratio	2.4
Current Liabilities	7,887,896	Operating Margin	7,140,115	12.5% Days to Collect	344.9
Long Term Liabilities	29,024,725	Other Income	1,754,567	3.1% Avg Payment Days	49.6
Total Equity	56,887,551	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	93,800,172	Net Profit or Loss	8,894,682	15.6% Return on Equity	15.6%
Selected Revenue Departments			Revenue Ranking - 2,739		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,894	5,739,380	7,825,707	0.733401
31	Intensive Care Unit	2,443	2,078,591	4,821,570	0.431103
50	Operating Room	2,881	3,794,441	22,244,735	0.170577
52	Labor Room and Delivery Room	1,501	2,091,136	2,432,685	0.859600
91	Emergency Department	2,541	4,192,239	30,348,649	0.138136
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,188	1,609,645	02	Capital Cost - Movable Equip
04	Employee Benefits	1,831	7,598,141	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,806	911,786	10/11	Dietary and Cafeteria
13	Nursing Administration	3,180	554,776	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
				967	1,219,901

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Sample Hospital reports from the Halmanac.com website.

490144 NOVANT HEALTH HAYMARKET MEDICAL CENTER

Nonprofit - Other

15225 HEALTHCOTE BOULEVARD

12/31/2015 365 Days Settled

General Short Term

HAYMARKET, VA 20169

CR Beds 45 POS Beds 0

PRINCE WILLIAM

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 35.2%

Balance Sheet

Income Statement

Length of Stay 2.7

Current Assets	12,096,702	Total Charges	169,382,230	Average Wages	36.05
Fixed Assets	88,363,587	Contract Allowance	102,407,745	60.5% Medicare Part A	10.2%
Other Assets	85,551	Operating Revenue	66,974,485	39.5% Medicare Part B	4.4%
Total Assets	100,545,840	Operating Expense	60,562,763	90.4% Current Ratio	(101.8)
Current Liabilities	-118,775	Operating Margin	6,411,722	9.6% Days to Collect	273.1
Long Term Liabilities	275,255	Other Income	292,703	0.4% Avg Payment Days	8.4
Total Equity	100,389,360	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	100,545,840	Net Profit or Loss	6,704,425	10.0% Return on Equity	6.7%

Selected Revenue Departments

Revenue Ranking - 2,547

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,387	7,750,558	5,661,845	1.368910
31	Intensive Care Unit	1,546	5,608,680	2,251,925	2.490616
50	Operating Room	2,013	8,179,452	21,386,801	0.382453
52	Labor Room and Delivery Room	996	4,222,961	2,369,193	1.782447
91	Emergency Department	1,545	8,392,404	28,524,751	0.294215

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,349	5,990,300	02 Capital Cost - Movable Equip	1,460	4,609,310
04 Employee Benefits	0	0	05 Administrative and General	2,557	10,170,847
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,841	2,753,394
08/09 Laundry / Housekeeping	2,347	1,265,958	10/11 Dietary and Cafeteria	2,573	1,007,782
13 Nursing Administration	2,752	740,839	14 Central Service and Supply	1,506	592,335
15 Pharmacy	2,004	1,099,445	16 Medical Records	0	0
17 Social Services	1,862	243,875	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.

490045 NOVANT HEALTH PRINCE WILLIAM MEDICAL CENTER				Nonprofit - Other	
8700 SUDLEY RD		12/31/2015 365 Days Reopened		General Short Term	
MANASSAS, VA 20110				CR Beds 87	POS Beds 0
MANASSAS CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	59.3%
Balance Sheet		Income Statement		Length of Stay	3.3
Current Assets	53,526,950	Total Charges	475,753,481	Average Wages	36.37
Fixed Assets	100,086,685	Contract Allowance	305,780,001	64.3%	Medicare Part A 10.3%
Other Assets	-138,187,043	Operating Revenue	169,973,480	35.7%	Medicare Part B 5.0%
Total Assets	15,426,592	Operating Expense	187,019,728	110.0%	Current Ratio (4.7)
Current Liabilities	-11,349,445	Operating Margin	-17,046,248	-10.0%	Days to Collect 338.4
Long Term Liabilities	1,587,356	Other Income	-2,376,423	-1.4%	Avg Payment Days 18.7
Total Equity	25,188,681	Other Expense	4	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	15,426,592	Net Profit or Loss	(19,422,675)	-11.4%	Return on Equity -77.1%
Selected Revenue Departments				Revenue Ranking - 1,447	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,793	22,868,737	16,353,133	1.398432
31	Intensive Care Unit	1,044	9,112,328	12,825,575	0.710481
50	Operating Room	1,154	17,040,050	52,176,507	0.326585
52	Labor Room and Delivery Room	616	6,910,984	5,771,442	1.197445
91	Emergency Department	940	13,670,332	61,533,413	0.222161
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,201	6,927,663	02 Capital Cost - Movable Equip	504	12,325,071
04 Employee Benefits	0	(2,342,981)	05 Administrative and General	730	50,759,763
06 Maintenance and Repairs	0	0	07 Operation of Plant	867	6,355,751
08/09 Laundry / Housekeeping	1,342	2,686,011	10/11 Dietary and Cafeteria	1,616	1,842,034
13 Nursing Administration	1,022	2,542,271	14 Central Service and Supply	706	1,829,364
15 Pharmacy	1,438	2,061,770	16 Medical Records	1,000	2,272,911
17 Social Services	690	1,314,066	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.

491307 PAGE MEMORIAL HOSPITAL, INC			Nonprofit - Other		
200 MEMORIAL DRIVE		12/31/2015 365 Days Settled		General Short Term	
LURAY, VA 22835				CR Beds 25	POS Beds 0
PAGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.9%
				Length of Stay	8.4
Balance Sheet		Income Statement			
Current Assets	7,364,416	Total Charges	55,082,442		
Fixed Assets	44,967,153	Contract Allowance	31,993,864	58.1%	
Other Assets	905,693	Operating Revenue	23,088,578	41.9%	
Total Assets	<u>53,237,262</u>	Operating Expense	<u>27,827,113</u>	120.5%	
Current Liabilities	1,003,951	Operating Margin	-4,738,535	-20.5%	
Long Term Liabilities	34,480,000	Other Income	1,654,466	7.2%	
Total Equity	<u>17,753,311</u>	Other Expense	<u>588,983</u>	2.6%	
Total Liab. and Equity	<u>53,237,262</u>	Net Profit or Loss	<u>(3,673,052)</u>	-15.9%	
Selected Revenue Departments			Revenue Ranking - 3,964		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,614	3,819,870	3,210,595	1.189770
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,745	1,319,344	1,516,337	0.870086
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,560	4,133,300	10,689,157	0.386682
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,766	2,093,695	02	Capital Cost - Movable Equip
04	Employee Benefits	2,926	3,004,527	05	Administrative and General
06	Maintenance and Repairs	1,821	252,467	07	Operation of Plant
08/09	Laundry / Housekeeping	3,862	431,694	10/11	Dietary and Cafeteria
13	Nursing Administration	3,984	285,690	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

491306 PIONEER HEALTH SERVICES OF PATRICK COUNTY, INC				Proprietary - Corporation	
18688 JEB STUART HIGHWAY		12/31/2015 365 Days Submitted		General Short Term	
STUART, VA 24171				CR Beds 25 POS Beds 0	
PATRICK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		40.5%	
		Length of Stay		9.4	
		Average Wages			
		45.2% Medicare Part A		0.0%	
		54.8% Medicare Part B		13.4%	
		95.4% Current Ratio		0.3	
		4.6% Days to Collect		224.5	
		0.4% Avg Payment Days		62.2	
		13.0% Depreciation Rate		4.4%	
		-8.0% Return on Equity		60.1%	

Balance Sheet		Income Statement			
Current Assets	640,988	Total Charges	25,924,731		
Fixed Assets	9,783,058	Contract Allowance	11,705,940		
Other Assets	0	Operating Revenue	14,218,791		
Total Assets	10,424,046	Operating Expense	13,563,349		
Current Liabilities	2,486,563	Operating Margin	655,442		
Long Term Liabilities	9,827,113	Other Income	61,858		
Total Equity	-1,889,630	Other Expense	1,852,358		
Total Liab. and Equity	10,424,046	Net Profit or Loss	(1,135,058)		

Selected Revenue Departments			Revenue Ranking - 4,800		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,981	3,031,115	1,348,844	2.247195
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,948	993,011	1,111,633	0.893290
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,494	2,307,815	4,015,700	0.574698

General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	5,897	84,250	02	Capital Cost - Movable Equip	3,835	522,891
04	Employee Benefits	4,727	828,145	05	Administrative and General	3,837	4,193,444
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,982	579,352
08/09	Laundry / Housekeeping	4,818	251,347	10/11	Dietary and Cafeteria	5,349	198,718
13	Nursing Administration	5,375	73,844	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,128	113,425
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

49030E POAGES MILL CLINIC

ROUTE 7 BOX 320

Cost Report not Filed.

ROANOKE, VA 24018

CR Beds 0

POS Beds 0

ROANOKE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

General Service Cost by Line

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

494022 POPLAR SPRINGS HOSPITAL				Proprietary - Corporation	
350 POPLAR DRIVE PO BOX 3060		8/31/2015 365 Days Settled		Psychiatric	
PETERSBURG, VA 23805				CR Beds 100 POS Beds 0	
PETERSBURG CITY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.9%
				Length of Stay	9.1
				Average Wages	
				42.4% Medicare Part A	0.0%
				57.6% Medicare Part B	0.1%
				71.5% Current Ratio	3.7
				28.5% Days to Collect	81.2
				0.1% Avg Payment Days	19.3
				0.0% Depreciation Rate	3.4%
				28.6% Return on Equity	30.2%

Balance Sheet		Income Statement			
Current Assets	5,288,213	Total Charges	63,286,950		
Fixed Assets	21,981,485	Contract Allowance	26,839,702		
Other Assets	58,639,678	Operating Revenue	36,447,248		
Total Assets	85,909,376	Operating Expense	26,063,630		
Current Liabilities	1,418,294	Operating Margin	10,383,618		
Long Term Liabilities	50,012,814	Other Income	34,793		
Total Equity	34,478,268	Other Expense	0		
Total Liab. and Equity	85,909,376	Net Profit or Loss	10,418,411		

Selected Revenue Departments			Revenue Ranking - 3,314		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,567	12,951,710	41,372,930	0.313048
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	4,307	750,259	02	Capital Cost - Movable Equip	4,795	211,169
04	Employee Benefits	3,093	2,695,801	05	Administrative and General	3,772	4,340,618
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,969	1,145,493
08/09	Laundry / Housekeeping	3,510	555,077	10/11	Dietary and Cafeteria	2,611	988,673
13	Nursing Administration	2,637	792,243	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,461	191,933
17	Social Services	1,096	676,628	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.

490123 RAPPAHANNOCK GENERAL HOSPITAL			Nonprofit - Other		
101 HARRIS ROAD		3/31/2015 365 Days Settled		General Short Term	
KILMARNOCK, VA 22482				CR Beds 58	POS Beds 0
LANCASTER		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	22.7%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	10,414,712	Total Charges	68,834,025	Average Wages	27.38
Fixed Assets	6,379,621	Contract Allowance	52,522,860	76.3%	Medicare Part A 33.6%
Other Assets	9,557,750	Operating Revenue	16,311,165	23.7%	Medicare Part B 26.5%
Total Assets	<u>26,352,083</u>	Operating Expense	30,202,139	185.2%	Current Ratio 2.5
Current Liabilities	4,221,302	Operating Margin	-13,890,974	-85.2%	Days to Collect 329.8
Long Term Liabilities	12,720,176	Other Income	6,709,525	41.1%	Avg Payment Days 43.3
Total Equity	9,410,605	Other Expense	731,669	4.5%	Depreciation Rate 3.1%
Total Liab. and Equity	<u>26,352,083</u>	Net Profit or Loss	<u>(7,913,118)</u>	-48.5%	Return on Equity -84.1%
Selected Revenue Departments			Revenue Ranking - 4,584		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,457	4,122,320	2,791,915	1.476521
31	Intensive Care Unit	2,673	1,526,063	1,449,883	1.052542
50	Operating Room	3,557	1,696,100	3,976,715	0.426508
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,262	2,653,326	12,052,259	0.220152
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,313	748,618	02	Capital Cost - Movable Equip 3,321 767,534
04	Employee Benefits	3,203	2,509,782	05	Administrative and General 3,130 6,551,689
06	Maintenance and Repairs	1,490	579,999	07	Operation of Plant 4,557 383,290
08/09	Laundry / Housekeeping	3,568	530,755	10/11	Dietary and Cafeteria 3,861 507,386
13	Nursing Administration	2,950	649,745	14	Central Service and Supply 3,104 70,626
15	Pharmacy	2,479	633,421	16	Medical Records 3,991 257,058
17	Social Services	0	0	18	Other General Service Cost 565 99,753
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

490107 RESTON HOSPITAL CENTER

Proprietary - Corporation

1850 TOWN CENTER PARKWAY

12/31/2015 365 Days Reopened

General Short Term

RESTON, VA 20190

CR Beds 171 POS Beds 0

FAIRFAX

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 80.1%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	49,575,999	Total Charges	990,442,754	Average Wages	37.17
Fixed Assets	120,587,875	Contract Allowance	696,907,813	70.4% Medicare Part A	13.1%
Other Assets	16,209,039	Operating Revenue	293,534,941	29.6% Medicare Part B	3.4%
Total Assets	186,372,913	Operating Expense	212,757,436	72.5% Current Ratio	1.1
Current Liabilities	47,071,495	Operating Margin	80,777,505	27.5% Days to Collect	91.3
Long Term Liabilities	-200,656,940	Other Income	1,496,642	0.5% Avg Payment Days	24.7
Total Equity	339,958,358	Other Expense	32,006,724	10.9% Depreciation Rate	6.2%
Total Liab. and Equity	186,372,913	Net Profit or Loss	50,267,423	17.1% Return on Equity	14.8%

Selected Revenue Departments

Revenue Ranking - 858

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,106	41,186,060	56,201,062	0.732834
31	Intensive Care Unit	1,200	7,821,543	12,827,326	0.609756
50	Operating Room	912	20,664,818	118,417,116	0.174509
52	Labor Room and Delivery Room	490	8,094,020	39,192,429	0.206520
91	Emergency Department	912	14,048,745	95,395,329	0.147269

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,099	7,743,499	02 Capital Cost - Movable Equip	597	10,886,235
04 Employee Benefits	1,730	8,338,169	05 Administrative and General	1,266	30,268,461
06 Maintenance and Repairs	975	1,755,961	07 Operation of Plant	1,806	2,820,560
08/09 Laundry / Housekeeping	1,079	3,370,459	10/11 Dietary and Cafeteria	750	3,430,320
13 Nursing Administration	916	2,767,432	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,796	17,087
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.

494001 RIVERSIDE BEHAVIORIAL HEALTH CENTER			Nonprofit - Other				
2244 EXECUTIVE DRIVE		6/30/2015 181 Days Settled		Psychiatric			
HAMPTON, VA 23666		CR Beds 79		POS Beds 0			
HAMPTON CITY		Key Performace Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		45.9%			
		Length of Stay		5.8			
Balance Sheet		Income Statement					
Current Assets	0	Total Charges	14,684,888	Average Wages			
Fixed Assets	0	Contract Allowance	7,238,136	49.3%	Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	7,446,752	50.7%	Medicare Part B	0.0%	
Total Assets	0	Operating Expense	8,228,576	110.5%	Current Ratio		
Current Liabilities	0	Operating Margin	-781,824	-10.5%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	866,785	11.6%	Avg Payment Days	0.0	
Total Equity	0	Other Expense	726,123	9.8%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(641,162)	-8.6%	Return on Equity	0.0%	
Selected Revenue Departments			Revenue Ranking - 4,717				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,241	4,666,825	9,425,572	0.495124		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	5,251	323,316	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,637	900,392	05	Administrative and General	5,818	934,529
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,459	413,722
08/09	Laundry / Housekeeping	5,316	168,996	10/11	Dietary and Cafeteria	4,561	347,869
13	Nursing Administration	3,757	345,820	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,183	107,889
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.

490143 RIVERSIDE DOCTORS' HOSPITAL OF WILLIAMSBURG				Nonprofit - Other			
1500 COMMONWEALTH AVENUE		12/31/2015 365 Days Settled		General Short Term			
WILLIAMSBURG, VA 23185				CR Beds 30 POS Beds 0			
JAMES CITY		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate 29.5%			
Balance Sheet		Income Statement		Length of Stay 3.0			
Current Assets	5,440,000	Total Charges	81,115,660	Average Wages 26.00			
Fixed Assets	11,499,000	Contract Allowance	46,003,729	56.7%	Medicare Part A 16.9%		
Other Assets	0	Operating Revenue	35,111,931	43.3%	Medicare Part B 7.8%		
Total Assets	16,939,000	Operating Expense	34,855,776	99.3%	Current Ratio 0.1		
Current Liabilities	41,667,000	Operating Margin	256,155	0.7%	Days to Collect 51.0		
Long Term Liabilities	0	Other Income	904,023	2.6%	Avg Payment Days 435.1		
Total Equity	-24,728,000	Other Expense	4,528,018	12.9%	Depreciation Rate 58.3%		
Total Liab. and Equity	16,939,000	Net Profit or Loss	(3,367,840)	-9.6%	Return on Equity 13.6%		
Selected Revenue Departments				Revenue Ranking - 3,371			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,469	7,348,000	3,752,962	1.957920		
31	Intensive Care Unit	2,295	2,513,268	2,539,815	0.989548		
50	Operating Room	2,300	6,352,062	11,037,059	0.575521		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,199	5,358,028	22,201,580	0.241335		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,111	3,338,060	02	Capital Cost - Movable Equip	1,781	3,366,012
04	Employee Benefits	3,774	1,730,028	05	Administrative and General	3,656	4,640,445
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,705	1,414,859
08/09	Laundry / Housekeeping	3,706	475,413	10/11	Dietary and Cafeteria	3,472	620,346
13	Nursing Administration	1,650	1,473,975	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,942	508,346
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.

490052 RIVERSIDE REGIONAL MEDICAL CENTER

Nonprofit - Other

500 J CLYDE MORRIS BLVD

12/31/2015 365 Days Submitted

General Short Term

NEWPORT NEWS, VA 23601

CR Beds 255 POS Beds 0

NEWPORT NEWS CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 76.4%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	434,046,000	Total Charges	1,626,089,454		Average Wages	26.54
Fixed Assets	108,351,000	Contract Allowance	1,008,940,143	62.0%	Medicare Part A	11.9%
Other Assets	76,202,000	Operating Revenue	617,149,311	38.0%	Medicare Part B	10.9%
Total Assets	618,599,000	Operating Expense	644,634,196	104.5%	Current Ratio	9.8
Current Liabilities	44,250,000	Operating Margin	-27,484,885	-4.5%	Days to Collect	251.0
Long Term Liabilities	26,570,000	Other Income	165,809,617	26.9%	Avg Payment Days	23.5
Total Equity	547,779,000	Other Expense	66,503,732	10.8%	Depreciation Rate	30.9%
Total Liab. and Equity	618,599,000	Net Profit or Loss	71,821,000	11.6%	Return on Equity	13.1%

Selected Revenue Departments

Revenue Ranking - 283

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	690	60,263,495	68,542,242	0.879217
31	Intensive Care Unit	976	9,683,090	20,927,953	0.462687
50	Operating Room	437	34,910,110	130,699,792	0.267101
52	Labor Room and Delivery Room	519	7,822,000	16,174,822	0.483591
91	Emergency Department	392	24,493,074	129,150,538	0.189647

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	370	18,910,947	02 Capital Cost - Movable Equip	392	14,587,618
04 Employee Benefits	824	21,049,196	05 Administrative and General	786	47,614,990
06 Maintenance and Repairs	0	0	07 Operation of Plant	550	9,091,943
08/09 Laundry / Housekeeping	561	5,590,863	10/11 Dietary and Cafeteria	360	4,952,735
13 Nursing Administration	827	3,038,197	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	297	5,082,406
17 Social Services	0	0	18 Other General Service Cost	435	331,247
19 Non Physician Anesthetists	0	0	20-23 Education Programs	344	11,087,044

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Sample Hospital reports from the Halmanac.com website.

493027 RIVERSIDE REHABILITATION INSTITUTE				Nonprofit - Other	
245 CHESAPEAKE AVENUE		12/31/2015 365 Days Settled		Rehabilitation	
NEWPORT NEWS, VA 23607				CR Beds 50	POS Beds 0
NEWPORT NEWS CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.7%
				Length of Stay	15.0
				Average Wages	
				44.4%	Medicare Part A 0.0%
				55.6%	Medicare Part B 0.0%
				85.2%	Current Ratio 28.0
				14.8%	Days to Collect 447.2
				7.3%	Avg Payment Days 18.6
				7.0%	Depreciation Rate 16.6%
				15.2%	Return on Equity 11.9%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	20,772,000	Total Charges	30,223,174		
Fixed Assets	1,327,000	Contract Allowance	13,413,338		
Other Assets	0	Operating Revenue	16,809,836		
Total Assets	22,099,000	Operating Expense	14,326,126		
Current Liabilities	742,000	Operating Margin	2,483,710		
Long Term Liabilities	0	Other Income	1,233,519		
Total Equity	21,357,000	Other Expense	1,169,595		
Total Liab. and Equity	22,099,000	Net Profit or Loss	2,547,634		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,528		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,528	7,107,897	11,997,630	0.592442
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	5,494	234,622	02	Capital Cost - Movable Equip
04	Employee Benefits	4,231	1,270,460	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,295	336,455	10/11	Dietary and Cafeteria
13	Nursing Administration	3,194	550,018	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,699	311,753	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.

490037 RIVERSIDE SHORE MEMORIAL HOSPITAL

Nonprofit - Other

9507 HOSPITAL AVENUE

12/31/2015 365 Days Settled

General Short Term

NASSAWADOX, VA 23413

CR Beds 124 POS Beds 0

NORTHAMPTON

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 19.7%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	7,474,000	Total Charges	169,167,976	Average Wages	25.66
Fixed Assets	43,958,000	Contract Allowance	109,270,658	64.6% Medicare Part A	15.7%
Other Assets	460,000	Operating Revenue	59,897,318	35.4% Medicare Part B	12.5%
Total Assets	51,892,000	Operating Expense	50,643,416	84.6% Current Ratio	0.2
Current Liabilities	38,618,000	Operating Margin	9,253,902	15.4% Days to Collect	38.6
Long Term Liabilities	844,000	Other Income	957,006	1.6% Avg Payment Days	277.3
Total Equity	12,430,000	Other Expense	10,176,700	17.0% Depreciation Rate	6.8%
Total Liab. and Equity	51,892,000	Net Profit or Loss	34,208	0.1% Return on Equity	0.3%

Selected Revenue Departments

Revenue Ranking - 2,678

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,405	7,677,263	7,279,931	1.054579
31	Intensive Care Unit	2,209	2,772,227	4,570,217	0.606585
50	Operating Room	2,962	3,499,147	11,844,149	0.295433
52	Labor Room and Delivery Room	1,528	2,022,505	2,184,987	0.925637
91	Emergency Department	2,613	3,956,551	23,994,397	0.164895

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,565	618,774	02 Capital Cost - Movable Equip	2,182	2,358,591
04 Employee Benefits	2,689	3,646,727	05 Administrative and General	2,821	8,348,195
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,709	3,055,711
08/09 Laundry / Housekeeping	3,457	575,837	10/11 Dietary and Cafeteria	2,756	906,040
13 Nursing Administration	2,553	830,723	14 Central Service and Supply	2,035	299,493
15 Pharmacy	694	4,676,727	16 Medical Records	2,119	913,910
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490084 RIVERSIDE TAPPAHANNOCK HOSPITAL

Nonprofit - Other

618 HOSPITAL ROAD

12/31/2015 365 Days Settled

General Short Term

TAPPAHANNOCK, VA 22560

CR Beds 60 POS Beds 0

ESSEX

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 21.1%

Balance Sheet

Income Statement

Length of Stay 3.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,932,000	Total Charges	143,501,007	Average Wages	27.79
Fixed Assets	12,945,085	Contract Allowance	87,193,065	60.8%	Medicare Part A 15.0%
Other Assets	5,915	Operating Revenue	56,307,942	39.2%	Medicare Part B 11.0%
Total Assets	20,883,000	Operating Expense	45,612,670	81.0%	Current Ratio 4.3
Current Liabilities	1,852,000	Operating Margin	10,695,272	19.0%	Days to Collect 44.2
Long Term Liabilities	0	Other Income	658,610	1.2%	Avg Payment Days 13.5
Total Equity	19,031,000	Other Expense	7,063,625	12.5%	Depreciation Rate 4.6%
Total Liab. and Equity	20,883,000	Net Profit or Loss	4,290,257	7.6%	Return on Equity 22.5%

Selected Revenue Departments

Revenue Ranking - 2,754

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,116	5,049,488	4,506,358	1.120525
31	Intensive Care Unit	2,550	1,821,063	3,660,064	0.497549
50	Operating Room	2,290	6,433,105	17,445,835	0.368747
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,586	4,071,445	23,149,939	0.175873

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,020	919,529	02 Capital Cost - Movable Equip	2,829	1,239,246
04 Employee Benefits	3,058	2,755,707	05 Administrative and General	3,573	4,883,399
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,236	2,027,573
08/09 Laundry / Housekeeping	4,109	372,487	10/11 Dietary and Cafeteria	4,097	452,184
13 Nursing Administration	2,743	744,420	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,533	675,038
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.

490130 RIVERSIDE WALTER REED HOSPITAL			Nonprofit - Other		
7519 HOSPITAL ROAD		12/31/2015 365 Days Settled		General Short Term	
GLOUCESTER, VA 23061				CR Beds 60	POS Beds 0
GLOUCESTER		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	41.5%
				Length of Stay	3.8
				Average Wages	25.54
				63.5%	Medicare Part A
				36.5%	Medicare Part B
				74.8%	Current Ratio
				25.2%	Days to Collect
				0.7%	Avg Payment Days
				14.2%	Depreciation Rate
				11.6%	Return on Equity
					7.9%
Balance Sheet			Income Statement		
Current Assets	94,388,000	Total Charges	188,236,649		
Fixed Assets	8,726,000	Contract Allowance	119,571,042		
Other Assets	0	Operating Revenue	68,665,607		
Total Assets	103,114,000	Operating Expense	51,383,378		
Current Liabilities	2,538,000	Operating Margin	17,282,229		
Long Term Liabilities	0	Other Income	465,357		
Total Equity	100,576,000	Other Expense	9,752,373		
Total Liab. and Equity	103,114,000	Net Profit or Loss	7,995,213		
Selected Revenue Departments			Revenue Ranking - 2,520		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,666	6,551,224	7,524,513	0.870651
31	Intensive Care Unit	1,929	3,717,092	5,614,664	0.662033
50	Operating Room	2,338	6,168,612	16,113,714	0.382818
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,693	3,740,725	30,957,394	0.120835
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,168	1,632,706	02	Capital Cost - Movable Equip
04	Employee Benefits	2,615	3,882,210	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,042	763,565	10/11	Dietary and Cafeteria
13	Nursing Administration	1,645	1,478,727	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.

490002 RUSSELL COUNTY MEDICAL CENTER				Nonprofit - Other	
58 CARROLL STREET		9/30/2015 365 Days Settled		General Short Term	
LEBANON, VA 24266				CR Beds 44	POS Beds 0
RUSSELL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	21.2%
				Length of Stay	3.0
				Average Wages	23.05
				79.8%	Medicare Part A 20.2%
				20.2%	Medicare Part B 7.6%
				128.4%	Current Ratio 1.0
				-28.4%	Days to Collect 447.8
				1.1%	Avg Payment Days 36.3
				0.0%	Depreciation Rate 6.3%
				-27.3%	Return on Equity -35.9%
Balance Sheet					
Income Statement					
Current Assets	4,769,720	Total Charges	86,000,117		
Fixed Assets	13,405,272	Contract Allowance	68,625,369		
Other Assets	0	Operating Revenue	17,374,748		
Total Assets	18,174,992	Operating Expense	22,312,643		
Current Liabilities	4,621,961	Operating Margin	-4,937,895		
Long Term Liabilities	332,455	Other Income	189,570		
Total Equity	13,220,576	Other Expense	0		
Total Liab. and Equity	18,174,992	Net Profit or Loss	(4,748,325)		
Selected Revenue Departments					
				Revenue Ranking -	4,478
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,838	3,287,824	3,200,489	1.027288
31	Intensive Care Unit	2,910	938,514	1,251,697	0.749793
50	Operating Room	3,928	1,016,783	1,263,787	0.804553
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,550	2,229,473	17,013,392	0.131042
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,906	1,003,838	02 Capital Cost - Movable Equip	2,963	1,096,572
04 Employee Benefits	3,231	2,471,905	05 Administrative and General	4,038	3,752,369
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,138	1,013,120
08/09 Laundry / Housekeeping	4,143	367,644	10/11 Dietary and Cafeteria	3,572	584,906
13 Nursing Administration	3,661	381,423	14 Central Service and Supply	3,060	76,063
15 Pharmacy	0	0	16 Medical Records	3,912	270,313
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.

49011F SALEM VA MEDICAL CENTER

1970 ROANOKE BLVD

Cost Report not Filed.

SALEM, VA 24153

CR Beds 0

POS Beds 0

SALEM

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

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.

49027E SALVATION ARMY HOME & HOSP

2705 5TH AVE

Cost Report not Filed.

RICHMOND, VA 23220

CR Beds 0

POS Beds 0

RICHMOND CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,957

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.

490093 SENTARA CAREPLEX HOSPITAL			Nonprofit - Other				
3000 COLISEUM DRIVE		12/31/2015 365 Days Reopened		General Short Term			
HAMPTON, VA 23666				CR Beds 194	POS Beds 0		
HAMPTON CITY		Key Performance Ind.					
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		49.5%			
		Length of Stay		4.7			
		Average Wages		29.56			
		73.9%		Medicare Part A 14.6%			
		26.1%		Medicare Part B 9.1%			
		94.5%		Current Ratio 1.8			
		5.5%		Days to Collect 25.1			
		4.0%		Avg Payment Days 15.2			
		0.0%		Depreciation Rate 1.5%			
		9.5%		Return on Equity 18.0%			
Balance Sheet			Income Statement				
Current Assets	21,873,253	Total Charges	831,149,154				
Fixed Assets	97,861,778	Contract Allowance	614,561,260				
Other Assets	13,470,201	Operating Revenue	216,587,894				
Total Assets	<u>133,205,232</u>	Operating Expense	<u>204,682,573</u>				
Current Liabilities	12,455,812	Operating Margin	11,905,321				
Long Term Liabilities	6,554,163	Other Income	8,668,936				
Total Equity	<u>114,195,257</u>	Other Expense	0				
Total Liab. and Equity	<u>133,205,232</u>	Net Profit or Loss	<u>20,574,257</u>				
Selected Revenue Departments			Revenue Ranking - 1,171				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,316	34,198,111	52,516,455	0.651188		
31	Intensive Care Unit	913	10,401,217	21,157,762	0.491603		
50	Operating Room	812	22,296,165	87,033,246	0.256180		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	647	17,959,982	142,644,794	0.125907		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	1,541	5,109,695	02	Capital Cost - Movable Equip	1,818	3,250,091
04	Employee Benefits	1,403	11,218,623	05	Administrative and General	1,489	24,885,555
06	Maintenance and Repairs	0	0	07	Operation of Plant	872	6,327,638
08/09	Laundry / Housekeeping	1,438	2,524,805	10/11	Dietary and Cafeteria	1,344	2,229,059
13	Nursing Administration	922	2,758,702	14	Central Service and Supply	466	2,789,429
15	Pharmacy	0	0	16	Medical Records	0	(14,561)
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	(4,506)

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Sample Hospital reports from the Halmanac.com website.

490013 SENTARA HALIFAX REGIONAL HOSPITAL				Nonprofit - Other	
2204 WILBORN AVENUE		12/31/2015 365 Days Reopened		General Short Term	
HALIFAX, VA 24558				CR Beds 163	POS Beds 0
HALIFAX		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	25.4%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	30,557,377	Total Charges	269,015,370	Average Wages	24.82
Fixed Assets	50,967,548	Contract Allowance	190,530,607	70.8% Medicare Part A	19.6%
Other Assets	53,744,426	Operating Revenue	78,484,763	29.2% Medicare Part B	16.3%
Total Assets	<u>135,269,351</u>	Operating Expense	<u>75,732,783</u>	96.5% Current Ratio	2.7
Current Liabilities	11,454,872	Operating Margin	2,751,980	3.5% Days to Collect	47.9
Long Term Liabilities	26,448,244	Other Income	-618,831	-0.8% Avg Payment Days	31.3
Total Equity	97,366,235	Other Expense	55,075	0.1% Depreciation Rate	10.2%
Total Liab. and Equity	<u>135,269,351</u>	Net Profit or Loss	<u>2,078,074</u>	2.6% Return on Equity	2.1%
Selected Revenue Departments				Revenue Ranking - 2,338	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,803	10,941,794	10,788,983	1.014164
31	Intensive Care Unit	2,199	2,800,200	3,433,056	0.815658
50	Operating Room	2,869	3,833,209	28,294,089	0.135477
52	Labor Room and Delivery Room	1,759	1,394,585	1,129,024	1.235213
91	Emergency Department	2,584	4,077,126	18,811,727	0.216733
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,904	1,936,880	02 Capital Cost - Movable Equip	1,336	5,209,957
04 Employee Benefits	2,194	5,514,894	05 Administrative and General	2,261	12,796,911
06 Maintenance and Repairs	738	2,850,829	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,367	1,242,164	10/11 Dietary and Cafeteria	2,079	1,394,467
13 Nursing Administration	2,245	1,004,256	14 Central Service and Supply	2,250	229,363
15 Pharmacy	0	0	16 Medical Records	2,306	807,549
17 Social Services	2,832	41,479	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490046 SENTARA LEIGH HOSPITAL			Nonprofit - Other		
830 KEMPSVILLE ROAD		12/31/2015 365 Days Reopened		General Short Term	
NORFOLK, VA 23502				CR Beds 230	POS Beds 0
NORFOLK CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	69.1%
				Length of Stay	4.3
				Average Wages	27.96
				73.0%	Medicare Part A 17.9%
				27.0%	Medicare Part B 8.2%
				84.6%	Current Ratio 1.6
				15.4%	Days to Collect 23.8
				0.0%	Avg Payment Days 18.4
				1.0%	Depreciation Rate 1.7%
				14.4%	Return on Equity 21.7%
Balance Sheet			Income Statement		
Current Assets	30,843,904	Total Charges	1,100,628,499		
Fixed Assets	193,499,795	Contract Allowance	803,768,783		
Other Assets	-30,204	Operating Revenue	296,859,716		
Total Assets	224,313,495	Operating Expense	251,030,350		
Current Liabilities	19,656,769	Operating Margin	45,829,366		
Long Term Liabilities	7,274,296	Other Income	55,292		
Total Equity	197,382,430	Other Expense	3,040,228		
Total Liab. and Equity	224,313,495	Net Profit or Loss	42,844,430		
Selected Revenue Departments			Revenue Ranking - 845		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,018	44,054,500	80,626,975	0.546399
31	Intensive Care Unit	977	9,682,560	20,025,632	0.483508
50	Operating Room	574	28,945,780	117,689,640	0.245950
52	Labor Room and Delivery Room	539	7,566,243	16,458,869	0.459706
91	Emergency Department	988	13,114,181	109,474,404	0.119792
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	792	10,538,384	02 Capital Cost - Movable Equip	1,683	3,669,316
04 Employee Benefits	1,242	13,446,240	05 Administrative and General	1,326	28,732,670
06 Maintenance and Repairs	0	0	07 Operation of Plant	860	6,384,188
08/09 Laundry / Housekeeping	1,520	2,354,853	10/11 Dietary and Cafeteria	1,086	2,679,123
13 Nursing Administration	333	6,093,429	14 Central Service and Supply	422	3,049,501
15 Pharmacy	0	0	16 Medical Records	0	(177)
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	970	1,213,291

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

499800 SENTARA NORFOLK GENERAL HOSPITAL

600 GRESHAM DR

Cost Report not Filed.

NORFOLK, VA 23507

CR Beds 0

POS Beds 0

NORFOLK CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A
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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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

490007 SENTARA NORFOLK GENERAL HOSPITAL				Nonprofit - Other	
600 GRESHAM DR		12/31/2015 365 Days Amended		General Short Term	
NORFOLK, VA 23507				CR Beds 396	POS Beds 0
NORFOLK CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay	6.5
Current Assets	189,143,363	Total Charges	2,645,438,009	Average Wages	24.56
Fixed Assets	209,044,667	Contract Allowance	1,865,580,781	70.5%	Medicare Part A 17.4%
Other Assets	326,908	Operating Revenue	779,857,228	29.5%	Medicare Part B 7.4%
Total Assets	398,514,938	Operating Expense	698,905,352	89.6%	Current Ratio 3.8
Current Liabilities	50,007,723	Operating Margin	80,951,876	10.4%	Days to Collect 73.2
Long Term Liabilities	16,196,488	Other Income	11,612,874	1.5%	Avg Payment Days 17.1
Total Equity	332,310,727	Other Expense	6,430,023	0.8%	Depreciation Rate 0.9%
Total Liab. and Equity	398,514,938	Net Profit or Loss	86,134,727	11.0%	Return on Equity 25.9%
Selected Revenue Departments				Revenue Ranking - 193	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	363	90,153,487	193,909,805	0.464925
31	Intensive Care Unit	583	15,470,860	40,872,332	0.378517
50	Operating Room	123	69,900,921	295,335,369	0.236683
52	Labor Room and Delivery Room	482	8,175,333	30,879,401	0.264750
91	Emergency Department	771	15,963,505	130,068,800	0.122731
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	774	10,731,275	02	Capital Cost - Movable Equip 883 7,984,427
04	Employee Benefits	436	36,132,318	05	Administrative and General 400 75,777,015
06	Maintenance and Repairs	0	0	07	Operation of Plant 218 15,697,407
08/09	Laundry / Housekeeping	435	6,666,741	10/11	Dietary and Cafeteria 302 5,567,340
13	Nursing Administration	385	5,589,145	14	Central Service and Supply 109 8,592,318
15	Pharmacy	0	0	16	Medical Records 4,585 178,618
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 243 17,265,089

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

490113 SENTARA NORTHERN VIRGINIA MEDICAL CENTER

Nonprofit - Other

2300 OPITZ BOULEVARD

12/31/2015 365 Days Settled

General Short Term

WOODBIDGE, VA 22191

CR Beds 173 POS Beds 0

PRINCE WILLIAM

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 66.3%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	37,433,329	Total Charges	716,107,551	Average Wages	34.50
Fixed Assets	177,673,321	Contract Allowance	501,413,220	70.0% Medicare Part A	13.9%
Other Assets	18,519,061	Operating Revenue	214,694,331	30.0% Medicare Part B	4.9%
Total Assets	233,625,711	Operating Expense	202,470,698	94.3% Current Ratio	3.9
Current Liabilities	9,477,911	Operating Margin	12,223,633	5.7% Days to Collect	47.3
Long Term Liabilities	12,061,108	Other Income	-1,591,463	-0.7% Avg Payment Days	8.7
Total Equity	212,086,692	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	233,625,711	Net Profit or Loss	10,632,170	5.0% Return on Equity	5.0%

Selected Revenue Departments

Revenue Ranking - 1,182

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	855	51,204,945	58,880,510	0.869642
31	Intensive Care Unit	1,343	6,857,534	7,885,468	0.869642
50	Operating Room	795	22,605,748	66,171,533	0.341623
52	Labor Room and Delivery Room	682	6,411,835	12,619,565	0.508087
91	Emergency Department	552	19,818,938	115,529,169	0.171549

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	970	8,824,713	02 Capital Cost - Movable Equip	463	13,005,891
04 Employee Benefits	1,305	12,478,372	05 Administrative and General	1,267	30,265,169
06 Maintenance and Repairs	0	0	07 Operation of Plant	736	7,288,604
08/09 Laundry / Housekeeping	1,208	3,014,496	10/11 Dietary and Cafeteria	1,027	2,780,363
13 Nursing Administration	379	5,690,040	14 Central Service and Supply	646	2,035,829
15 Pharmacy	0	0	16 Medical Records	2,944	507,953
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.

490044 SENTARA OBICI HOSPITAL			Nonprofit - Other		
2800 GODWIN BOULEVARD		12/31/2015 365 Days Settled		General Short Term	
SUFFOLK, VA 23439				CR Beds 146 POS Beds 0	
SUFFOLK CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		63.6%	
		Length of Stay		4.1	
		Average Wages		29.35	
		73.7% Medicare Part A		16.2%	
		26.3% Medicare Part B		7.5%	
		94.1% Current Ratio		2.4	
		5.9% Days to Collect		28.6	
		2.2% Avg Payment Days		7.3	
		0.0% Depreciation Rate		2.1%	
		8.1% Return on Equity		9.6%	

Balance Sheet		Income Statement			
Current Assets	18,701,717	Total Charges	684,344,785		
Fixed Assets	86,515,866	Contract Allowance	504,206,359		
Other Assets	60,843,164	Operating Revenue	180,138,426		
Total Assets	166,060,747	Operating Expense	169,455,573		
Current Liabilities	7,943,989	Operating Margin	10,682,853		
Long Term Liabilities	6,696,455	Other Income	3,918,450		
Total Equity	151,420,303	Other Expense	0		
Total Liab. and Equity	166,060,747	Net Profit or Loss	14,601,303		

Selected Revenue Departments			Revenue Ranking - 1,374		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,489	29,544,354	53,592,265	0.551280
31	Intensive Care Unit	1,711	4,679,147	10,345,178	0.452302
50	Operating Room	1,391	13,820,449	51,297,009	0.269420
52	Labor Room and Delivery Room	1,008	4,156,917	10,160,228	0.409136
91	Emergency Department	872	14,411,651	112,334,842	0.128292

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,374	5,863,855	02 Capital Cost - Movable Equip	2,132	2,475,368
04 Employee Benefits	1,499	10,306,355	05 Administrative and General	1,593	22,518,020
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,008	5,640,410
08/09 Laundry / Housekeeping	1,336	2,694,415	10/11 Dietary and Cafeteria	1,394	2,148,697
13 Nursing Administration	521	4,398,942	14 Central Service and Supply	716	1,810,146
15 Pharmacy	0	0	16 Medical Records	3,874	277,635
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,406	82,938

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Sample Hospital reports from the Halmanac.com website.

490119 SENTARA PRINCESS ANNE HOSPITAL

Nonprofit - Other

2025 GLENN MITCHELL DRIVE

12/31/2015 365 Days Settled

General Short Term

VIRGINIA BEACH, VA 23456

CR Beds 144 POS Beds 0

VIRGINIA BEACH CITY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 97.9%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets 120,596,746

Total Charges 808,642,607

Average Wages 28.21

Fixed Assets 153,986,962

Contract Allowance 582,570,588

72.0% Medicare Part A 14.7%

Other Assets -22,828

Operating Revenue 226,072,019

28.0% Medicare Part B 6.5%

Total Assets 274,560,880

Operating Expense 200,465,875

88.7% Current Ratio 3.9

Current Liabilities 30,881,413

Operating Margin 25,606,144

11.3% Days to Collect 47.1

Long Term Liabilities 144,143,662

Other Income 2,670,736

1.2% Avg Payment Days 8.2

Total Equity 99,535,805

Other Expense 8,290,075

3.7% Depreciation Rate 2.6%

Total Liab. and Equity 274,560,880

Net Profit or Loss 19,986,805

8.8% Return on Equity 20.1%

Selected Revenue Departments

Revenue Ranking - 1,131

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,240	36,926,049	60,206,924	0.613319
31	Intensive Care Unit	1,209	7,754,012	17,392,321	0.445830
50	Operating Room	973	19,704,690	85,292,555	0.231025
52	Labor Room and Delivery Room	489	8,104,672	24,386,803	0.332338
91	Emergency Department	1,075	12,154,652	104,623,845	0.116175

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,498	5,339,118	02 Capital Cost - Movable Equip	1,981	2,848,962
04 Employee Benefits	1,387	11,382,962	05 Administrative and General	1,544	23,536,358
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,333	4,146,856
08/09 Laundry / Housekeeping	1,317	2,732,102	10/11 Dietary and Cafeteria	1,506	1,983,238
13 Nursing Administration	810	3,108,336	14 Central Service and Supply	518	2,566,336
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,214	297,504

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Sample Hospital reports from the Halmanac.com website.

490004 SENTARA RMH MEDICAL CENTER				Nonprofit - Other			
2010 HEALTH CAMPUS DRIVE		12/31/2015 365 Days Reopened		General Short Term			
HARRISONBURG, VA 22801				CR Beds 204	POS Beds 0		
HARRISONBURG CITY		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate	61.6%		
Balance Sheet		Income Statement		Length of Stay	4.0		
Current Assets	61,367,913	Total Charges	894,116,745	Average Wages	33.09		
Fixed Assets	163,158,938	Contract Allowance	476,468,308	53.3% Medicare Part A	15.3%		
Other Assets	1,463,324	Operating Revenue	417,648,437	46.7% Medicare Part B	8.8%		
Total Assets	225,990,175	Operating Expense	379,745,380	90.9% Current Ratio	3.5		
Current Liabilities	17,634,653	Operating Margin	37,903,057	9.1% Days to Collect	43.7		
Long Term Liabilities	22,286,926	Other Income	8,621,937	2.1% Avg Payment Days	11.5		
Total Equity	186,068,596	Other Expense	0	0.0% Depreciation Rate	13.4%		
Total Liab. and Equity	225,990,175	Net Profit or Loss	46,524,994	11.1% Return on Equity	25.0%		
Selected Revenue Departments				Revenue Ranking - 543			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	849	52,114,556	67,447,941	0.772663		
31	Intensive Care Unit	815	11,854,470	21,530,682	0.550585		
50	Operating Room	590	28,488,693	105,377,160	0.270350		
52	Labor Room and Delivery Room	1,404	2,402,634	3,356,588	0.715797		
91	Emergency Department	766	16,017,389	55,536,487	0.288412		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	205	27,064,033	02	Capital Cost - Movable Equip	443	13,421,038
04	Employee Benefits	411	37,111,531	05	Administrative and General	801	47,160,815
06	Maintenance and Repairs	0	0	07	Operation of Plant	465	10,079,597
08/09	Laundry / Housekeeping	710	4,752,334	10/11	Dietary and Cafeteria	956	2,897,665
13	Nursing Administration	945	2,707,977	14	Central Service and Supply	698	1,862,664
15	Pharmacy	516	5,971,555	16	Medical Records	334	4,851,714
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	974	1,197,399

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Sample Hospital reports from the Halmanac.com website.

490057 SENTARA VIRGINIA BEACH GENERAL HOSPITAL				Nonprofit - Other			
1060 FIRST COLONIAL ROAD		12/31/2015 365 Days Reopened		General Short Term			
VIRGINIA BEACH, VA 23454				CR Beds 195	POS Beds 0		
VIRGINIA BEACH CITY		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate	69.4%		
Balance Sheet		Income Statement		Length of Stay	4.8		
Current Assets	30,814,248	Total Charges	1,084,105,700	Average Wages	28.29		
Fixed Assets	75,122,565	Contract Allowance	805,292,030	74.3%	Medicare Part A	17.3%	
Other Assets	32,304,584	Operating Revenue	278,813,670	25.7%	Medicare Part B	8.8%	
Total Assets	138,241,397	Operating Expense	241,817,518	86.7%	Current Ratio	1.8	
Current Liabilities	16,708,379	Operating Margin	36,996,152	13.3%	Days to Collect	29.0	
Long Term Liabilities	14,602,242	Other Income	3,178,750	1.1%	Avg Payment Days	12.3	
Total Equity	106,930,776	Other Expense	1,644,126	0.6%	Depreciation Rate	1.1%	
Total Liab. and Equity	138,241,397	Net Profit or Loss	38,530,776	13.8%	Return on Equity	36.0%	
Selected Revenue Departments				Revenue Ranking - 917			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,076	42,250,357	75,254,360	0.561434		
31	Intensive Care Unit	1,285	7,245,778	14,259,143	0.508150		
50	Operating Room	558	29,510,348	117,234,616	0.251720		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	694	17,177,745	133,879,048	0.128308		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,484	5,387,560	02	Capital Cost - Movable Equip	1,940	2,948,300
04	Employee Benefits	1,154	14,491,202	05	Administrative and General	1,388	27,240,624
06	Maintenance and Repairs	0	0	07	Operation of Plant	906	6,137,538
08/09	Laundry / Housekeeping	1,008	3,585,896	10/11	Dietary and Cafeteria	823	3,222,712
13	Nursing Administration	703	3,502,745	14	Central Service and Supply	532	2,498,329
15	Pharmacy	0	0	16	Medical Records	5,874	262
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,218	294,463

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Sample Hospital reports from the Halmanac.com website.

490066 SENTARA WILLIAMSBURG REGIONAL MEDICAL CENTER				Nonprofit - Other	
100 SENTARA CIRCLE		12/31/2015 365 Days Settled		General Short Term	
WILLIAMSBURG, VA 23188				CR Beds 123	POS Beds 0
JAMES CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.4%
				Length of Stay	3.9
Balance Sheet		Income Statement			
Current Assets	18,483,073	Total Charges	495,896,619	Average Wages	30.35
Fixed Assets	117,860,142	Contract Allowance	354,806,049	71.5% Medicare Part A	15.1%
Other Assets	65,683,610	Operating Revenue	141,090,570	28.5% Medicare Part B	11.7%
Total Assets	202,026,825	Operating Expense	139,506,489	98.9% Current Ratio	2.2
Current Liabilities	8,352,977	Operating Margin	1,584,081	1.1% Days to Collect	28.1
Long Term Liabilities	5,354,893	Other Income	1,791,874	1.3% Avg Payment Days	15.6
Total Equity	188,318,955	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	202,026,825	Net Profit or Loss	3,375,955	2.4% Return on Equity	1.8%
Selected Revenue Departments				Revenue Ranking - 1,681	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,997	19,698,496	35,126,877	0.560781
31	Intensive Care Unit	1,828	4,152,559	7,509,375	0.552983
50	Operating Room	1,346	14,439,153	46,875,640	0.308031
52	Labor Room and Delivery Room	1,075	3,850,252	8,255,655	0.466378
91	Emergency Department	1,476	8,865,719	56,798,943	0.156090
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,006	8,543,703	02	Capital Cost - Movable Equip
04	Employee Benefits	1,924	6,953,454	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,589	2,247,252	10/11	Dietary and Cafeteria
13	Nursing Administration	693	3,542,852	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.

493025 SHELTERING ARMS HOSPITAL			Nonprofit - Other		
8254 ATLEE ROAD		9/30/2015 365 Days Settled		Rehabilitation	
MECHANICSVILLE, VA 23116				CR Beds 40	POS Beds 0
HANOVER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.7%
				Length of Stay	14.8
Balance Sheet		Income Statement			
Current Assets	5,626,800	Total Charges	41,454,322		
Fixed Assets	8,940,324	Contract Allowance	17,686,751	42.7%	
Other Assets	99,126	Operating Revenue	23,767,571	57.3%	
Total Assets	<u>14,666,250</u>	Operating Expense	<u>29,441,298</u>	123.9%	
Current Liabilities	4,044,202	Operating Margin	-5,673,727	-23.9%	
Long Term Liabilities	0	Other Income	499,403	2.1%	
Total Equity	<u>10,622,048</u>	Other Expense	39,222	0.2%	
Total Liab. and Equity	<u>14,666,250</u>	Net Profit or Loss	<u>(5,213,546)</u>	-21.9%	
Selected Revenue Departments			Revenue Ranking - 3,909		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,941	10,058,250	11,897,297	0.845423
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,836	56,290	49,721	1.132117
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	4,667	570,291	02	Capital Cost - Movable Equip
04	Employee Benefits	2,874	3,126,613	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,840	247,188	10/11	Dietary and Cafeteria
13	Nursing Administration	4,143	248,229	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
				1,268	230,265

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Sample Hospital reports from the Halmanac.com website.

493030 SHELTERING ARMS HOSPITAL SOUTH

Nonprofit - Other

13700 SAINT FRANCIS BLVD SUITE 400 9/30/2015 365 Days Settled

Rehabilitation

MIDLOTHIAN, VA 23114

CR Beds 28 POS Beds 0

CHESTERFIELD

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.8%

Balance Sheet

Income Statement

Length of Stay 12.3

Current Assets	1,279,854	Total Charges	19,817,088	Average Wages	
Fixed Assets	1,336,534	Contract Allowance	7,511,543	37.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	12,305,545	62.1%	Medicare Part B 0.0%
Total Assets	2,616,388	Operating Expense	11,355,173	92.3%	Current Ratio 3.3
Current Liabilities	389,888	Operating Margin	950,372	7.7%	Days to Collect 82.5
Long Term Liabilities	0	Other Income	1,290	0.0%	Avg Payment Days 12.7
Total Equity	2,226,500	Other Expense	0	0.0%	Depreciation Rate 17.6%
Total Liab. and Equity	2,616,388	Net Profit or Loss	951,662	7.7%	Return on Equity 42.7%

Selected Revenue Departments

Revenue Ranking - 4,991

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,582	6,857,730	7,315,912	0.937372
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,945	253	24,933	0.010147
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	3,755	1,120,392	02 Capital Cost - Movable Equip	4,046	437,281
04 Employee Benefits	4,346	1,173,053	05 Administrative and General	4,912	2,300,831
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,532	16,921
08/09 Laundry / Housekeeping	5,335	165,626	10/11 Dietary and Cafeteria	4,850	291,627
13 Nursing Administration	4,984	114,912	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,896	138,914
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,263	239,254

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Sample Hospital reports from the Halmanac.com website.

491305 SHENANDOAH MEMORIAL HOSPITAL			Nonprofit - Other		
759 SOUTH MAIN STREET		12/31/2015 365 Days Audited		General Short Term	
WOODSTOCK, VA 22664				CR Beds 21	POS Beds 0
SHENANDOAH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.0%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	32,580,447	Total Charges	108,066,186	Average Wages	
Fixed Assets	41,947,233	Contract Allowance	67,976,982	62.9%	Medicare Part A 0.0%
Other Assets	531,362	Operating Revenue	40,089,204	37.1%	Medicare Part B 10.6%
Total Assets	75,059,042	Operating Expense	46,003,406	114.8%	Current Ratio 5.5
Current Liabilities	5,921,023	Operating Margin	-5,914,202	-14.8%	Days to Collect (29.0)
Long Term Liabilities	21,075,396	Other Income	3,077,831	7.7%	Avg Payment Days 45.4
Total Equity	48,062,623	Other Expense	3,636	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	75,059,042	Net Profit or Loss	(2,840,007)	-7.1%	Return on Equity -5.9%
Selected Revenue Departments			Revenue Ranking - 3,194		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,485	7,272,734	4,511,448	1.612062
31	Intensive Care Unit	2,651	1,572,633	2,429,444	0.647322
50	Operating Room	2,685	4,610,383	11,525,849	0.400004
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,372	4,734,998	19,556,964	0.242113
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,853	2,003,134	02	Capital Cost - Movable Equip 1,476,319
04	Employee Benefits	2,498	4,279,734	05	Administrative and General 6,809,701
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,728,919
08/09	Laundry / Housekeeping	3,015	778,794	10/11	Dietary and Cafeteria 477,292
13	Nursing Administration	2,228	1,017,559	14	Central Service and Supply 333,438
15	Pharmacy	0	0	16	Medical Records 405,833
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.

490038 SMYTH COUNTY COMMUNITY HOSPITAL				Nonprofit - Other	
245 MEDICAL PARK DRIVE		6/30/2015 365 Days Settled		General Short Term	
MARION, VA 24354				CR Beds 18	POS Beds 0
SMYTH		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	46.7%
Balance Sheet		Income Statement		Length of Stay	3.6
Current Assets	13,676,564	Total Charges	179,755,509	Average Wages	22.58
Fixed Assets	67,549,834	Contract Allowance	136,717,164	76.1% Medicare Part A	14.6%
Other Assets	25,687,935	Operating Revenue	43,038,345	23.9% Medicare Part B	8.1%
Total Assets	106,914,333	Operating Expense	46,296,779	107.6% Current Ratio	1.6
Current Liabilities	8,498,303	Operating Margin	-3,258,434	-7.6% Days to Collect	266.4
Long Term Liabilities	16,293,375	Other Income	2,433,871	5.7% Avg Payment Days	35.1
Total Equity	82,122,655	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	106,914,333	Net Profit or Loss	(824,563)	-1.9% Return on Equity	-1.0%
Selected Revenue Departments				Revenue Ranking - 3,102	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,282	2,555,057	3,669,416	0.696312
31	Intensive Care Unit	2,553	1,810,284	2,620,800	0.690737
50	Operating Room	2,955	3,531,183	24,047,547	0.146842
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,118	2,866,943	21,189,138	0.135302
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,715	2,152,693	02	Capital Cost - Movable Equip
04	Employee Benefits	2,443	4,482,257	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,093	735,393	10/11	Dietary and Cafeteria
13	Nursing Administration	2,963	644,654	14	Central Service and Supply
15	Pharmacy	2,486	623,726	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.

490092 SOUTHAMPTON MEMORIAL HOSPITAL			Proprietary - Corporation		
100 FAIRVIEW DRIVE - PO BOX 817		12/31/2015 365 Days Settled		General Short Term	
FRANKLIN, VA 23851				CR Beds 55 POS Beds 0	
FRANKLIN CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		28.7%	
		Length of Stay		3.5	
		Average Wages		22.78	
		80.1% Medicare Part A		14.9%	
		19.9% Medicare Part B		7.0%	
		129.1% Current Ratio		0.1	
		-29.1% Days to Collect		109.9	
		3.1% Avg Payment Days		20.7	
		0.0% Depreciation Rate		5.5%	
		-26.1% Return on Equity		11.4%	

Balance Sheet		Income Statement			
Current Assets	8,241,653	Total Charges	187,725,390		
Fixed Assets	21,910,374	Contract Allowance	150,445,569	80.1%	
Other Assets	2,363,289	Operating Revenue	37,279,821	19.9%	
Total Assets	32,515,316	Operating Expense	48,132,007	129.1%	
Current Liabilities	118,012,220	Operating Margin	-10,852,186	-29.1%	
Long Term Liabilities	0	Other Income	1,138,255	3.1%	
Total Equity	-85,496,904	Other Expense	0	0.0%	
Total Liab. and Equity	32,515,316	Net Profit or Loss	(9,713,931)	-26.1%	

Selected Revenue Departments			Revenue Ranking - 3,286		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,959	5,547,727	7,868,886	0.705021
31	Intensive Care Unit	2,711	1,426,191	2,821,405	0.505490
50	Operating Room	3,038	3,200,928	25,886,183	0.123654
52	Labor Room and Delivery Room	2,269	518,284	592,469	0.874787
91	Emergency Department	3,413	2,429,228	42,209,868	0.057551

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,391	1,415,935	02 Capital Cost - Movable Equip	2,526	1,691,535
04 Employee Benefits	3,548	1,998,701	05 Administrative and General	3,598	4,803,504
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,184	2,106,302
08/09 Laundry / Housekeeping	2,390	1,227,385	10/11 Dietary and Cafeteria	1,773	1,663,688
13 Nursing Administration	2,045	1,151,252	14 Central Service and Supply	2,605	143,798
15 Pharmacy	2,266	791,938	16 Medical Records	3,041	478,478
17 Social Services	2,394	100,439	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.

494017 SOUTHERN VIRGINIA MENTAL HEALTH INSTITUTE				Government - State	
382 TAYLOR DRIVE		6/30/2015 365 Days Settled		Psychiatric	
DANVILLE, VA 24541				CR Beds 72	POS Beds 0
DANVILLE CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		60.7%	
		Length of Stay		58.2	
		Average Wages			
		88.0%		Medicare Part A 0.0%	
		12.0%		Medicare Part B 11.2%	
		886.4%		Current Ratio 3.2	
		-786.4%		Days to Collect 280.5	
		718.1%		Avg Payment Days 16.8	
		0.0%		Depreciation Rate 2.5%	
		-68.3%		Return on Equity -86.7%	
Balance Sheet			Income Statement		
Current Assets	2,351,167	Total Charges	14,989,292		
Fixed Assets	668,069	Contract Allowance	13,191,464		
Other Assets	0	Operating Revenue	1,797,828		
Total Assets	3,019,236	Operating Expense	15,936,230		
Current Liabilities	734,293	Operating Margin	-14,138,402		
Long Term Liabilities	867,304	Other Income	12,909,655		
Total Equity	1,417,639	Other Expense	0		
Total Liab. and Equity	3,019,236	Net Profit or Loss	(1,228,747)		
Selected Revenue Departments			Revenue Ranking - 5,913		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,790	11,051,199	12,330,654	0.896238
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank		Expense		Rank	
Expense		Rank		Expense	
01	Capital Cost - Buildings	5,936	69,782	02	Capital Cost - Movable Equip 5,377 56,704
04	Employee Benefits	5,769	71,150	05	Administrative and General 4,621 2,758,921
06	Maintenance and Repairs	1,053	1,524,884	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	4,368	325,655	10/11	Dietary and Cafeteria 3,827 516,105
13	Nursing Administration	2,851	697,996	14	Central Service and Supply 0 0
15	Pharmacy	2,867	371,316	16	Medical Records 3,264 409,475
17	Social Services	1,250	550,995	18	Other General Service Cost 472 245,016
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

490097 SOUTHERN VIRGINIA REGIONAL MEDICAL CENTER

Proprietary - Corporation

727 NORTH MAIN STREET

2/28/2015 365 Days Reopened

General Short Term

EMPORIA, VA 23847

CR Beds 63 POS Beds 0

EMPORIA CITY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 24.3%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	7,099,447	Total Charges	181,377,055	Average Wages	24.60
Fixed Assets	27,627,419	Contract Allowance	147,410,562	81.3% Medicare Part A	12.9%
Other Assets	2,170,181	Operating Revenue	33,966,493	18.7% Medicare Part B	5.3%
Total Assets	36,897,047	Operating Expense	44,399,421	130.7% Current Ratio	0.1
Current Liabilities	106,168,506	Operating Margin	-10,432,928	-30.7% Days to Collect	126.4
Long Term Liabilities	0	Other Income	1,223,782	3.6% Avg Payment Days	16.3
Total Equity	-69,271,459	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	36,897,047	Net Profit or Loss	(9,209,146)	-27.1% Return on Equity	13.3%

Selected Revenue Departments

Revenue Ranking - 3,416

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,332	4,430,026	12,960,929	0.341798
31	Intensive Care Unit	2,663	1,545,116	3,679,682	0.419905
50	Operating Room	3,223	2,532,132	10,167,469	0.249043
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,082	2,944,378	30,933,678	0.095184

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,495	1,333,279	02 Capital Cost - Movable Equip	2,678	1,473,576
04 Employee Benefits	3,645	1,871,277	05 Administrative and General	3,950	3,947,196
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,806	1,307,691
08/09 Laundry / Housekeeping	3,504	558,160	10/11 Dietary and Cafeteria	3,011	785,157
13 Nursing Administration	2,083	1,126,040	14 Central Service and Supply	2,968	86,165
15 Pharmacy	2,423	664,856	16 Medical Records	2,624	636,352
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.

490090 SOUTHSIDE COMMUNITY HOSPITAL, INC				Nonprofit - Other	
800 OAK STREET		12/31/2015 365 Days Settled		General Short Term	
FARMVILLE, VA 23901				CR Beds 80	POS Beds 0
PRINCE EDWARD		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	39.3%
Balance Sheet		Income Statement		Length of Stay	3.2
Current Assets	13,783,142	Total Charges	165,607,968	Average Wages	27.57
Fixed Assets	23,822,920	Contract Allowance	94,778,546	57.2% Medicare Part A	16.2%
Other Assets	11,528,601	Operating Revenue	70,829,422	42.8% Medicare Part B	7.9%
Total Assets	49,134,663	Operating Expense	57,843,717	81.7% Current Ratio	(0.4)
Current Liabilities	-32,465,977	Operating Margin	12,985,705	18.3% Days to Collect	93.8
Long Term Liabilities	5,433,400	Other Income	1,415,408	2.0% Avg Payment Days	20.3
Total Equity	76,315,655	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	49,283,078	Net Profit or Loss	14,401,113	20.3% Return on Equity	18.9%
Selected Revenue Departments				Revenue Ranking - 2,484	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,398	14,587,436	18,923,413	0.770867
31	Intensive Care Unit	2,377	2,267,056	3,924,029	0.577737
50	Operating Room	2,675	4,640,972	22,640,354	0.204987
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,014	6,111,549	32,342,058	0.188966
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,948	1,875,873	02	Capital Cost - Movable Equip
04	Employee Benefits	2,201	5,487,192	05	Administrative and General
06	Maintenance and Repairs	1,994	109,758	07	Operation of Plant
08/09	Laundry / Housekeeping	1,847	1,848,065	10/11	Dietary and Cafeteria
13	Nursing Administration	2,811	714,531	14	Central Service and Supply
15	Pharmacy	1,117	2,839,660	16	Medical Records
17	Social Services	1,756	287,425	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.

490067 SOUTHSIDE REGIONAL MEDICAL CENTER

Proprietary - Corporation

200 MEDICAL PARK BOULEVARD

2/28/2015 365 Days Reopened

General Short Term

PETERSBURG, VA 23805

CR Beds 265 POS Beds 0

PETERSBURG CITY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.2%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	38,625,910	Total Charges	1,453,325,407	Average Wages	27.32
Fixed Assets	137,166,012	Contract Allowance	1,227,850,596	84.5% Medicare Part A	18.5%
Other Assets	17,638,331	Operating Revenue	225,474,811	15.5% Medicare Part B	5.2%
Total Assets	193,430,253	Operating Expense	228,716,346	101.4% Current Ratio	0.3
Current Liabilities	128,133,508	Operating Margin	-3,241,535	-1.4% Days to Collect	111.8
Long Term Liabilities	7,268,051	Other Income	3,477,460	1.5% Avg Payment Days	17.1
Total Equity	58,028,694	Other Expense	6	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	193,430,253	Net Profit or Loss	235,919	0.1% Return on Equity	0.4%

Selected Revenue Departments

Revenue Ranking - 1,133

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,166	39,089,732	125,594,545	0.311237
31	Intensive Care Unit	1,201	7,805,398	27,152,226	0.287468
50	Operating Room	1,541	12,116,200	181,889,475	0.066613
52	Labor Room and Delivery Room	1,070	3,858,180	14,319,227	0.269441
91	Emergency Department	1,291	10,221,727	176,040,460	0.058065

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,095	7,796,646	02 Capital Cost - Movable Equip	704	9,538,849
04 Employee Benefits	1,736	8,280,658	05 Administrative and General	1,579	22,803,048
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,159	4,898,210
08/09 Laundry / Housekeeping	1,188	3,069,740	10/11 Dietary and Cafeteria	1,067	2,717,506
13 Nursing Administration	652	3,722,890	14 Central Service and Supply	970	1,227,384
15 Pharmacy	1,064	3,008,652	16 Medical Records	824	2,686,019
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,272	218,519

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Sample Hospital reports from the Halmanac.com website.

494029 SOUTHWESTERN VIRGINIA MENTAL HEALTH INSTITUTE				Government - State	
340 BAGLEY CIRCLE		6/30/2015 365 Days Settled		Psychiatric	
MARION, VA 24354				CR Beds 109	POS Beds 0
SMYTH		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	75.8%
Balance Sheet		Income Statement		Length of Stay	40.8
Current Assets	4,645,465	Total Charges	36,830,163	Average Wages	
Fixed Assets	7,235,465	Contract Allowance	30,112,135	81.8%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	6,718,028	18.2%	Medicare Part B 0.2%
Total Assets	11,880,930	Operating Expense	37,450,216	557.5%	Current Ratio 2.5
Current Liabilities	1,833,437	Operating Margin	-30,732,188	-457.5%	Days to Collect 425.8
Long Term Liabilities	1,962,141	Other Income	27,577,590	410.5%	Avg Payment Days 17.9
Total Equity	8,085,352	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	11,880,930	Net Profit or Loss	(3,154,598)	-47.0%	Return on Equity -39.0%
Selected Revenue Departments				Revenue Ranking - 5,543	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,243	16,664,936	20,901,556	0.797306
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	4,798	507,054	02	Capital Cost - Movable Equip 113,259
04	Employee Benefits	0	0	05	Administrative and General 5,565,544
06	Maintenance and Repairs	875	2,124,753	07	Operation of Plant 1,043,076
08/09	Laundry / Housekeeping	2,601	1,052,327	10/11	Dietary and Cafeteria 1,927,903
13	Nursing Administration	1,622	1,502,934	14	Central Service and Supply 46,390
15	Pharmacy	2,567	563,495	16	Medical Records 566,854
17	Social Services	773	1,148,765	18	Other General Service Cost 2,709,832
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

490141 SPOTSYLVANIA REGIONAL MEDICAL CENTER

Proprietary - Corporation

4600 SPOTSYLVANIA PARKWAY

4/30/2015 365 Days Settled

General Short Term

FREDERICKSBURG, VA 22408

CR Beds 93 POS Beds 0

SPOTSYLVANIA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.8%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	19,856,120	Total Charges	361,131,901		Average Wages	35.07
Fixed Assets	103,889,174	Contract Allowance	267,448,308	74.1%	Medicare Part A	15.3%
Other Assets	-1,882,293	Operating Revenue	93,683,593	25.9%	Medicare Part B	5.9%
Total Assets	121,863,001	Operating Expense	109,743,456	117.1%	Current Ratio	0.1
Current Liabilities	214,464,080	Operating Margin	-16,059,863	-17.1%	Days to Collect	165.8
Long Term Liabilities	0	Other Income	1,268,181	1.4%	Avg Payment Days	25.6
Total Equity	-92,601,079	Other Expense	-7,213,078	-7.7%	Depreciation Rate	6.0%
Total Liab. and Equity	121,863,001	Net Profit or Loss	(7,578,604)	-8.1%	Return on Equity	8.2%

Selected Revenue Departments

Revenue Ranking - 2,137

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,897	21,179,488	25,494,454	0.830749
31	Intensive Care Unit	2,101	3,108,899	4,323,932	0.718998
50	Operating Room	2,577	5,039,726	29,846,404	0.168855
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,631	7,957,703	64,744,188	0.122910

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,396	5,715,156	02 Capital Cost - Movable Equip	1,077	6,651,110
04 Employee Benefits	2,518	4,227,578	05 Administrative and General	2,327	12,129,443
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,535	3,550,177
08/09 Laundry / Housekeeping	2,223	1,403,143	10/11 Dietary and Cafeteria	2,171	1,314,030
13 Nursing Administration	1,321	1,910,411	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,172	882,637
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.

49036E ST GERARDS MATERNITY HOME

2511 WISE ST Cost Report not Filed.

RICHMOND, VA 23227

CR Beds 0 POS Beds 0

HENRICO

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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.

490140 STAFFORD HOSPITAL, LLC			Nonprofit - Other		
101 HOSPITAL CENTER BOULEVARD, SUITE 307		12/31/2015 365 Days Settled		General Short Term	
STAFFORD, VA 22554				CR Beds 86 POS Beds 0	
STAFFORD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		46.4%	
		Length of Stay		3.4	
		Average Wages		33.97	
		65.4% Medicare Part A		9.3%	
		34.6% Medicare Part B		4.1%	
		93.6% Current Ratio		0.1	
		6.4% Days to Collect		281.9	
		2.2% Avg Payment Days		16.9	
		0.0% Depreciation Rate		3.8%	
		8.5% Return on Equity		-94.1%	

Balance Sheet		Income Statement			
Current Assets	15,428,401	Total Charges	301,390,307		
Fixed Assets	101,958,687	Contract Allowance	197,217,930	65.4%	
Other Assets	6,685,187	Operating Revenue	104,172,377	34.6%	
Total Assets	124,072,275	Operating Expense	97,528,273	93.6%	
Current Liabilities	133,525,087	Operating Margin	6,644,104	6.4%	
Long Term Liabilities	0	Other Income	2,246,944	2.2%	
Total Equity	-9,452,812	Other Expense	11	0.0%	
Total Liab. and Equity	124,072,275	Net Profit or Loss	8,891,037	8.5%	

Selected Revenue Departments			Revenue Ranking - 2,020		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,965	20,196,715	20,284,530	0.995671
31	Intensive Care Unit	2,676	1,522,519	2,648,832	0.574789
50	Operating Room	2,557	5,107,212	25,531,825	0.200033
52	Labor Room and Delivery Room	677	6,466,284	10,366,464	0.623769
91	Emergency Department	1,833	6,903,519	50,344,884	0.137125

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	818	10,233,060	02 Capital Cost - Movable Equip	1,461	4,593,797
04 Employee Benefits	0	0	05 Administrative and General	2,285	12,566,448
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,081	2,264,080
08/09 Laundry / Housekeeping	2,369	1,240,511	10/11 Dietary and Cafeteria	2,252	1,239,658
13 Nursing Administration	2,274	983,985	14 Central Service and Supply	0	0
15 Pharmacy	2,253	804,144	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.

494032 THE PAVILION AT WILLIAMSBURG PLACE			Proprietary - Corporation		
5483 MOORETOWN ROAD		12/31/2015 365 Days Settled		Psychiatric	
WILLIAMSBURG, VA 23188				CR Beds 57 POS Beds 0	
JAMES CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate 85.3%	
Balance Sheet		Income Statement		Length of Stay 12.8	
Current Assets	2,921,416	Total Charges	18,987,085	Average Wages	
Fixed Assets	14,219,265	Contract Allowance	7,724,550	40.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	11,262,535	59.3%	Medicare Part B 0.3%
Total Assets	17,140,681	Operating Expense	14,722,668	130.7%	Current Ratio 0.3
Current Liabilities	10,513,576	Operating Margin	-3,460,133	-30.7%	Days to Collect 168.2
Long Term Liabilities	11,969,549	Other Income	574,890	5.1%	Avg Payment Days 7.2
Total Equity	-5,342,444	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	17,140,681	Net Profit or Loss	(2,885,243)	-25.6%	Return on Equity 54.0%
Selected Revenue Departments			Revenue Ranking - 5,084		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,769	11,209,609	18,607,082	0.602438
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	4,057	895,982	02	Capital Cost - Movable Equip
04	Employee Benefits	5,816	45,078	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,979	402,520	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,341	493,382	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

493034 THE REHABILITATION HOSPITAL OF SOUTHWEST VA				Proprietary - Partnership	
103 NORTH STREET		5/31/2015 365 Days Settled		Rehabilitation	
BRISTOL, VA 24201				CR Beds 25	POS Beds 0
BRISTOL CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	84.0%
Balance Sheet		Income Statement		Length of Stay	13.4
Current Assets	1,504,672	Total Charges	15,098,796	Average Wages	29.82
Fixed Assets	2,390,171	Contract Allowance	6,807,381	45.1% Medicare Part A	0.0%
Other Assets	373,343	Operating Revenue	8,291,415	54.9% Medicare Part B	0.0%
Total Assets	4,268,186	Operating Expense	7,606,449	91.7% Current Ratio	2.9
Current Liabilities	520,828	Operating Margin	684,966	8.3% Days to Collect	78.7
Long Term Liabilities	937,529	Other Income	-1,635	0.0% Avg Payment Days	24.8
Total Equity	2,809,829	Other Expense	0	0.0% Depreciation Rate	9.1%
Total Liab. and Equity	4,268,186	Net Profit or Loss	683,331	8.2% Return on Equity	24.3%
Selected Revenue Departments				Revenue Ranking - 5,398	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,569	3,907,620	6,015,700	0.649570
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	4,613	593,513	02	Capital Cost - Movable Equip
04	Employee Benefits	4,873	698,033	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,620	119,720	10/11	Dietary and Cafeteria
13	Nursing Administration	4,654	154,410	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,160	154,117	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

490115 TWIN COUNTY REGIONAL HOSPITAL

Proprietary - Corporation

200 HOSPITAL DRIVE

9/30/2015 365 Days Settled

General Short Term

GALAX, VA 24333

CR Beds 131 POS Beds 0

GALAX CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 21.3%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	12,758,468	Total Charges	223,578,481		Average Wages	24.97
Fixed Assets	25,615,578	Contract Allowance	169,844,806	76.0%	Medicare Part A	22.3%
Other Assets	1,736,688	Operating Revenue	53,733,675	24.0%	Medicare Part B	9.9%
Total Assets	40,110,734	Operating Expense	53,240,130	99.1%	Current Ratio	3.1
Current Liabilities	4,130,883	Operating Margin	493,545	0.9%	Days to Collect	57.1
Long Term Liabilities	15,377,737	Other Income	576,462	1.1%	Avg Payment Days	22.7
Total Equity	20,602,114	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	40,110,734	Net Profit or Loss	1,070,007	2.0%	Return on Equity	5.2%

Selected Revenue Departments

Revenue Ranking - 2,802

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,023	9,588,904	12,383,929	0.774302
31	Intensive Care Unit	2,453	2,063,592	2,751,502	0.749987
50	Operating Room	2,726	4,400,176	26,057,733	0.168863
52	Labor Room and Delivery Room	2,415	335,479	854,410	0.392644
91	Emergency Department	3,166	2,799,038	25,164,721	0.111229

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,230	1,575,877	02 Capital Cost - Movable Equip	2,128	2,485,076
04 Employee Benefits	2,832	3,230,249	05 Administrative and General	2,754	8,674,272
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,270	1,975,452
08/09 Laundry / Housekeeping	2,995	788,816	10/11 Dietary and Cafeteria	3,359	646,842
13 Nursing Administration	2,817	711,386	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,534	674,590
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.

493029 UNIVERSITY OF VIRGINIA - HEALTHSOUTH, LLC

Proprietary - Partnership

515 RAY C HUNT DRIVE

12/31/2015 365 Days Settled

Rehabilitation

CHARLOTTESVILLE, VA 22903

CR Beds 50 POS Beds 0

CHARLOTTESVILLE CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 86.1%

Balance Sheet

Income Statement

Length of Stay 11.9

Current Assets 5,869,626

Total Charges 40,913,497

Average Wages 30.83

Fixed Assets 6,241,905

Contract Allowance 17,879,556

43.7% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 23,033,941

56.3% Medicare Part B 0.0%

Total Assets 12,111,531

Operating Expense 22,615,950

98.2% Current Ratio 2.8

Current Liabilities 2,062,721

Operating Margin 417,991

1.8% Days to Collect 100.5

Long Term Liabilities 5,024,405

Other Income 3,405,737

14.8% Avg Payment Days 22.5

Total Equity 5,024,405

Other Expense 0

0.0% Depreciation Rate 4.4%

Total Liab. and Equity 12,111,531

Net Profit or Loss 3,823,728

16.6% Return on Equity 76.1%

Selected Revenue Departments

Revenue Ranking - 3,967

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,134	8,958,902	14,766,739	0.606695
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	4,353	728,204	02 Capital Cost - Movable Equip	4,048	436,994
04 Employee Benefits	3,017	2,833,965	05 Administrative and General	3,875	4,106,540
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,903	609,079
08/09 Laundry / Housekeeping	4,534	295,195	10/11 Dietary and Cafeteria	2,968	803,199
13 Nursing Administration	3,343	498,689	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,262	99,588
17 Social Services	1,599	363,817	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.

49037E UNIVERSITY OF VIRGINIA CHILDRENS REHAB

2270 IVY ROAD

Cost Report not Filed.

CHARLOTTESVILLE, VA 22901

CR Beds 0

POS Beds 0

ALBEMARLE

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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.

499802 UNIVERSITY OF VIRGINIA HEALTH SYSTEM

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

CHARLOTTESVILLE, VA 22908 CR Beds 0 POS Beds 0

CHARLOTTESVILLE CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA) Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,957		
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.

490009 UNIVERSITY OF VIRGINIA MEDICAL CENTER

Nonprofit - Other

JEFFERSON PARK AVE

6/30/2015 365 Days Amended

General Short Term

CHARLOTTESVILLE, VA 22908

CR Beds 418 POS Beds 0

CHARLOTTESVILLE CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 80.3%

Length of Stay 5.8

Average Wages 30.25

68.4% Medicare Part A 16.1%

31.6% Medicare Part B 7.2%

99.8% Current Ratio 9.8

0.2% Days to Collect 259.9

4.9% Avg Payment Days 33.4

-6.7% Depreciation Rate 6.8%

11.8% Return on Equity 9.6%

Balance Sheet

Income Statement

Current Assets	238,908,808
Fixed Assets	816,164,430
Other Assets	1,121,477,054
Total Assets	2,176,550,292
Current Liabilities	24,278,000
Long Term Liabilities	553,265,880
Total Equity	1,599,006,412
Total Liab. and Equity	2,176,550,292

Total Charges	4,137,025,080
Contract Allowance	2,828,865,897
Operating Revenue	1,308,159,183
Operating Expense	1,305,810,088
Operating Margin	2,349,095
Other Income	63,589,660
Other Expense	-87,987,505
Net Profit or Loss	153,926,260

Selected Revenue Departments

Revenue Ranking - 71

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	139	141,585,937	215,218,353	0.657871
31	Intensive Care Unit	84	51,572,187	169,601,304	0.304079
50	Operating Room	233	50,775,301	333,619,280	0.152195
52	Labor Room and Delivery Room	587	7,184,605	14,513,068	0.495044
91	Emergency Department	756	16,182,202	109,302,803	0.148049

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	61	47,848,374	02 Capital Cost - Movable Equip	31	49,677,167
04 Employee Benefits	949	18,436,353	05 Administrative and General	132	141,619,018
06 Maintenance and Repairs	11	44,474,466	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	66	15,857,995	10/11 Dietary and Cafeteria	136	7,865,184
13 Nursing Administration	636	3,811,694	14 Central Service and Supply	99	9,261,560
15 Pharmacy	36	40,959,373	16 Medical Records	72	10,361,414
17 Social Services	128	4,854,612	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	30	72,262,668

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

49005F US AIR FORCE HOSP

LANGLEY AFB

Cost Report not Filed.

HAMPTON, VA 23365

CR Beds 0

POS Beds 0

Invalid POS County FIPS Code

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

49004F US ARMY HOSP

82 INGALLS RD

Cost Report not Filed.

FORT MONROE, VA 23651

CR Beds 0

POS Beds 0

HAMPTON CITY

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 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.

49007F US PUBLIC HEALTH SERVICE HOSP

6500 HAMPTON BLVD

Cost Report not Filed.

NORFOLK, VA 23508

CR Beds 0

POS Beds 0

NORFOLK CITY

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

General Service Cost by Line

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

492011 UVA HEALTH SCIENCES CENTER			Nonprofit - Other		
2965 IVY ROAD		6/30/2015 365 Days Settled		General Long Term	
CHARLOTTESVILLE, VA 22908				CR Beds 40	POS Beds 0
CHARLOTTESVILLE CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.0%
				Length of Stay	27.9
Balance Sheet		Income Statement			
Current Assets	-18,522,545	Total Charges	65,817,000		
Fixed Assets	30,724,026	Contract Allowance	46,293,015	70.3%	Average Wages
Other Assets	0	Operating Revenue	19,523,985	29.7%	Medicare Part A
Total Assets	12,201,481	Operating Expense	19,594,877	100.4%	Medicare Part B
Current Liabilities	848,433	Operating Margin	-70,892	-0.4%	Current Ratio
Long Term Liabilities	19,971,284	Other Income	372,173	1.9%	Days to Collect
Total Equity	-8,618,236	Other Expense	1,000,000	5.1%	Avg Payment Days
Total Liab. and Equity	12,201,481	Net Profit or Loss	(698,719)	-3.6%	Depreciation Rate
					Return on Equity
					8.1%
Selected Revenue Departments			Revenue Ranking - 4,264		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,983	9,845,121	31,210,609	0.315441
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	4,707	13	32,563	0.000399
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,961	1,857,044	02	Capital Cost - Movable Equip
04	Employee Benefits	3,387	2,223,763	05	Administrative and General
06	Maintenance and Repairs	2,008	98,395	07	Operation of Plant
08/09	Laundry / Housekeeping	5,086	205,395	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

492009 VIBRA HOSPITAL OF RICHMOND			Proprietary - Corporation				
2220 EDWARD HOLLAND DRIVE		7/31/2015 365 Days Settled		General Long Term			
RICHMOND, VA 23230				CR Beds 60 POS Beds 0			
HENRICO		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 66.4%			
Balance Sheet		Income Statement		Length of Stay 26.8			
Current Assets	3,597,501	Total Charges	84,831,666	Average Wages 33.99			
Fixed Assets	47,715	Contract Allowance	60,057,600	70.8% Medicare Part A 0.0%			
Other Assets	5,034,884	Operating Revenue	24,774,066	29.2% Medicare Part B 0.0%			
Total Assets	8,680,100	Operating Expense	24,375,226	98.4% Current Ratio 0.5			
Current Liabilities	7,102,503	Operating Margin	398,840	1.6% Days to Collect 74.6			
Long Term Liabilities	580,610	Other Income	-691,646	-2.8% Avg Payment Days 28.2			
Total Equity	996,987	Other Expense	0	0.0% Depreciation Rate 9.8%			
Total Liab. and Equity	8,680,100	Net Profit or Loss	(292,806)	-1.2% Return on Equity -29.4%			
Selected Revenue Departments			Revenue Ranking - 3,836				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,257	16,454,390	52,169,411	0.315403		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	3,130	1,671,170	02	Capital Cost - Movable Equip	4,653	248,179
04	Employee Benefits	3,620	1,899,997	05	Administrative and General	3,498	5,086,435
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,364	882,218
08/09	Laundry / Housekeeping	3,751	461,412	10/11	Dietary and Cafeteria	3,794	522,370
13	Nursing Administration	3,377	486,439	14	Central Service and Supply	981	1,205,576
15	Pharmacy	2,538	584,386	16	Medical Records	5,018	125,391
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.

494025 VIRGINIA BEACH PSYCHIATRIC CENTER				Proprietary - Corporation			
1100 FIRST COLONIAL ROAD		12/31/2015 365 Days Settled		Psychiatric			
VIRGINIA BEACH, VA 23454				CR Beds 100	POS Beds 0		
VIRGINIA BEACH CITY		Key Performance Ind.					
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	77.0%		
Balance Sheet		Income Statement		Length of Stay	6.8		
Current Assets	2,311,482	Total Charges	35,032,300	Average Wages			
Fixed Assets	7,304,158	Contract Allowance	14,059,605	40.1% Medicare Part A	0.0%		
Other Assets	33,658,613	Operating Revenue	20,972,695	59.9% Medicare Part B	0.5%		
Total Assets	43,274,253	Operating Expense	16,790,083	80.1% Current Ratio	0.3		
Current Liabilities	8,287,195	Operating Margin	4,182,612	19.9% Days to Collect	76.4		
Long Term Liabilities	15,043,310	Other Income	4,411	0.0% Avg Payment Days	14.6		
Total Equity	19,943,748	Other Expense	0	0.0% Depreciation Rate	4.9%		
Total Liab. and Equity	43,274,253	Net Profit or Loss	4,187,023	20.0% Return on Equity	21.0%		
Selected Revenue Departments				Revenue Ranking - 4,135			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,602	12,647,553	33,740,400	0.374849		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,017	415,420	02	Capital Cost - Movable Equip	5,172	118,321
04	Employee Benefits	3,988	1,506,658	05	Administrative and General	4,256	3,351,487
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,083	546,875
08/09	Laundry / Housekeeping	4,860	243,281	10/11	Dietary and Cafeteria	3,916	492,388
13	Nursing Administration	3,113	585,443	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,677	313,473
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.

490050 VIRGINIA HOSPITAL CENTER				Nonprofit - Other			
1701 NORTH GEORGE MASON DRIVE		12/31/2015 365 Days Reopened		General Short Term			
ARLINGTON, VA 22205				CR Beds 229 POS Beds 0			
ARLINGTON		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate	94.5%		
Balance Sheet		Income Statement		Length of Stay	4.5		
Current Assets	311,781,320	Total Charges	1,151,503,785	Average Wages	33.17		
Fixed Assets	221,793,386	Contract Allowance	714,988,237	62.1%	Medicare Part A	16.1%	
Other Assets	434,977,522	Operating Revenue	436,515,548	37.9%	Medicare Part B	6.4%	
Total Assets	968,552,228	Operating Expense	399,588,254	91.5%	Current Ratio	6.4	
Current Liabilities	48,547,334	Operating Margin	36,927,294	8.5%	Days to Collect	237.4	
Long Term Liabilities	123,301,649	Other Income	-4,433,659	-1.0%	Avg Payment Days	33.0	
Total Equity	796,703,245	Other Expense	-6	0.0%	Depreciation Rate	4.8%	
Total Liab. and Equity	968,552,228	Net Profit or Loss	32,493,641	7.4%	Return on Equity	4.1%	
Selected Revenue Departments				Revenue Ranking - 502			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	619	65,528,103	72,843,466	0.899574		
31	Intensive Care Unit	774	12,395,633	10,273,760	1.206533		
50	Operating Room	200	54,862,471	167,029,061	0.328461		
52	Labor Room and Delivery Room	202	12,897,300	21,694,955	0.594484		
91	Emergency Department	1,033	12,499,303	46,565,555	0.268424		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	735	11,227,278	02	Capital Cost - Movable Equip	219	20,951,669
04	Employee Benefits	992	17,484,965	05	Administrative and General	1,018	37,634,746
06	Maintenance and Repairs	0	0	07	Operation of Plant	448	10,340,234
08/09	Laundry / Housekeeping	181	10,775,989	10/11	Dietary and Cafeteria	493	4,227,381
13	Nursing Administration	511	4,480,444	14	Central Service and Supply	463	2,803,822
15	Pharmacy	706	4,614,556	16	Medical Records	401	4,323,101
17	Social Services	172	4,203,632	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	600	4,375,586

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Sample Hospital reports from the Halmanac.com website.

49033E VIRGINIA TREATMENT CENTER FOR CHILDREN

515 NORTH 10TH STREET Cost Report not Filed.

RICHMOND, VA 23298 CR Beds 0 POS Beds 0

RICHMOND CITY **Key Performance Ind.**

BLUE CROSS (VIRGINIA/WEST VA) Occupancy Rate 0.0%

Balance Sheet		Income Statement			
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.

490033 WARREN MEMORIAL HOSPITAL

Nonprofit - Other

1000 NORTH SHENANDOAH AVE

9/30/2015 365 Days Reopened

General Short Term

FRONT ROYAL, VA 22630

CR Beds 38 POS Beds 0

WARREN

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 41.6%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	44,348,838	Total Charges	144,300,145	Average Wages	26.27
Fixed Assets	40,210,027	Contract Allowance	88,013,777	61.0%	Medicare Part A 12.2%
Other Assets	95,214	Operating Revenue	56,286,368	39.0%	Medicare Part B 6.5%
Total Assets	84,654,079	Operating Expense	65,546,969	116.5%	Current Ratio 1.0
Current Liabilities	46,627,365	Operating Margin	-9,260,601	-16.5%	Days to Collect 167.1
Long Term Liabilities	25,517,561	Other Income	4,979,058	8.8%	Avg Payment Days 257.7
Total Equity	12,509,153	Other Expense	18,377	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	84,654,079	Net Profit or Loss	(4,299,920)	-7.6%	Return on Equity -34.4%

Selected Revenue Departments

Revenue Ranking - 2,755

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,415	7,621,830	5,643,678	1.350508
31	Intensive Care Unit	2,446	2,076,377	3,305,072	0.628240
50	Operating Room	3,150	2,754,390	9,776,664	0.281731
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,285	5,023,430	28,145,422	0.178481

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,652	2,242,186	02 Capital Cost - Movable Equip	2,361	1,990,223
04 Employee Benefits	1,966	6,728,487	05 Administrative and General	2,749	8,687,072
06 Maintenance and Repairs	1,423	670,131	07 Operation of Plant	1,900	2,617,294
08/09 Laundry / Housekeeping	2,533	1,107,291	10/11 Dietary and Cafeteria	1,860	1,583,090
13 Nursing Administration	2,256	996,754	14 Central Service and Supply	2,214	236,959
15 Pharmacy	1,368	2,219,154	16 Medical Records	3,481	359,812
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	936	1,414,008

All Providers

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Sample Hospital reports from the Halmanac.com website.

490114 WELLMONT LONESOME PINE HOSPITAL

Nonprofit - Other

1990 HOLTON AVENUE EAST

6/30/2015 365 Days Reopened

General Short Term

BIG STONE GAP, VA 24219

CR Beds 113 POS Beds 0

WISE

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 15.7%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets 10,441,808

Total Charges 261,826,945

Average Wages 20.90

Fixed Assets 48,477,943

Contract Allowance 198,579,928

75.8% Medicare Part A 11.5%

Other Assets 121,689

Operating Revenue 63,247,017

24.2% Medicare Part B 13.5%

Total Assets 59,041,440

Operating Expense 63,711,946

100.7% Current Ratio 2.8

Current Liabilities 3,745,526

Operating Margin -464,929

-0.7% Days to Collect 50.9

Long Term Liabilities 0

Other Income 719,842

1.1% Avg Payment Days 15.9

Total Equity 55,295,914

Other Expense 0

0.0% Depreciation Rate 3.9%

Total Liab. and Equity 59,041,440

Net Profit or Loss 254,913

0.4% Return on Equity 0.5%

Selected Revenue Departments

Revenue Ranking - 2,608

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,005	5,402,729	5,545,086	0.974327
31	Intensive Care Unit	2,714	1,418,681	2,537,144	0.559165
50	Operating Room	2,815	4,054,772	11,856,754	0.341980
52	Labor Room and Delivery Room	2,078	815,731	756,998	1.077587
91	Emergency Department	2,477	4,401,764	47,763,941	0.092157

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,583	2,344,572	02 Capital Cost - Movable Equip	2,751	1,348,802
04 Employee Benefits	4,495	1,020,037	05 Administrative and General	2,524	10,404,510
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,659	3,189,313
08/09 Laundry / Housekeeping	3,019	776,604	10/11 Dietary and Cafeteria	3,324	659,161
13 Nursing Administration	3,280	523,511	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,339	785,129
17 Social Services	1,829	257,387	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	972	1,203,705

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Sample Hospital reports from the Halmanac.com website.

49022E WESTBROOK PSYCHIATRIC HOSP

1500 WESTBROOK AVE

Cost Report not Filed.

RICHMOND, VA 23227

CR Beds 0

POS Beds 0

HENRICO

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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.

494021 WESTERN STATE HOSPITAL

Government - State

1301 RICHMOND ROAD

6/30/2015 273 Days Settled

Psychiatric

STAUNTON, VA 24402

CR Beds 84 POS Beds 0

STAUNTON CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 89.9%

Balance Sheet

Income Statement

Length of Stay 49.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,681,334	Total Charges	39,873,510	Average Wages	
Fixed Assets	141,688,069	Contract Allowance	32,019,749	80.3% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	7,853,761	19.7% Medicare Part B	8.5%
Total Assets	147,369,403	Operating Expense	54,276,251	691.1% Current Ratio	2.1
Current Liabilities	2,666,693	Operating Margin	-46,422,490	-591.1% Days to Collect	312.4
Long Term Liabilities	3,294,025	Other Income	49,410,207	629.1% Avg Payment Days	13.4
Total Equity	141,408,685	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	147,369,403	Net Profit or Loss	2,987,717	38.0% Return on Equity	2.1%

Selected Revenue Departments

Revenue Ranking - 5,149

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,724	11,537,183	14,230,776	0.810721
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,451	2,576,586	02 Capital Cost - Movable Equip	3,528	656,131
04 Employee Benefits	0	0	05 Administrative and General	3,024	7,148,420
06 Maintenance and Repairs	537	4,180,421	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,650	1,018,191	10/11 Dietary and Cafeteria	1,797	1,645,777
13 Nursing Administration	1,354	1,872,336	14 Central Service and Supply	3,561	21,395
15 Pharmacy	2,094	982,041	16 Medical Records	3,328	393,566
17 Social Services	831	1,040,417	18 Other General Service Cost	169	4,315,511
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,473	23,217

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Sample Hospital reports from the Halmanac.com website.

490005 WINCHESTER MEDICAL CENTER

Nonprofit - Other

1840 AMHERST ST

9/30/2015 365 Days Audited

General Short Term

WINCHESTER, VA 22601

CR Beds 341 POS Beds 0

WINCHESTER CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 73.6%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	422,966,211	Total Charges	1,298,938,020	Average Wages	29.67
Fixed Assets	424,259,058	Contract Allowance	770,906,701	59.3%	Medicare Part A 18.2%
Other Assets	104,408,968	Operating Revenue	528,031,319	40.7%	Medicare Part B 7.5%
Total Assets	951,634,237	Operating Expense	491,755,392	93.1%	Current Ratio 22.8
Current Liabilities	18,566,683	Operating Margin	36,275,927	6.9%	Days to Collect 100.2
Long Term Liabilities	440,086,064	Other Income	49,552,842	9.4%	Avg Payment Days 9.8
Total Equity	492,981,490	Other Expense	9,740,811	1.8%	Depreciation Rate 4.2%
Total Liab. and Equity	951,634,237	Net Profit or Loss	76,087,958	14.4%	Return on Equity 15.4%

Selected Revenue Departments

Revenue Ranking - 361

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	422	82,547,597	100,343,629	0.822649
31	Intensive Care Unit	362	22,497,546	29,342,716	0.766717
50	Operating Room	362	39,064,394	149,748,688	0.260866
52	Labor Room and Delivery Room	506	7,913,883	9,068,406	0.872687
91	Emergency Department	664	17,638,912	98,107,880	0.179791

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	355	19,533,412	02 Capital Cost - Movable Equip	294	17,305,995
04 Employee Benefits	442	35,794,177	05 Administrative and General	640	55,926,062
06 Maintenance and Repairs	117	13,141,286	07 Operation of Plant	1,042	5,470,611
08/09 Laundry / Housekeeping	503	5,980,906	10/11 Dietary and Cafeteria	496	4,208,351
13 Nursing Administration	136	10,300,881	14 Central Service and Supply	417	3,062,353
15 Pharmacy	464	6,528,994	16 Medical Records	597	3,420,958
17 Social Services	1,360	483,069	18 Other General Service Cost	261	1,557,739
19 Non Physician Anesthetists	0	0	20-23 Education Programs	985	1,164,060

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

490111 WYTHE COUNTY COMMUNITY HOSPITAL				Proprietary - Corporation	
600 WEST RIDGE ROAD		10/31/2015 365 Days Settled		General Short Term	
WYTHEVILLE, VA 24382				CR Beds 86	POS Beds 0
WYTHE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	20.6%
				Length of Stay	3.3
				Average Wages	27.39
				76.2%	Medicare Part A 14.9%
				23.8%	Medicare Part B 8.6%
				94.7%	Current Ratio 3.3
				5.3%	Days to Collect 68.0
				2.0%	Avg Payment Days 23.1
				0.0%	Depreciation Rate 5.9%
				7.3%	Return on Equity 30.3%
Balance Sheet			Income Statement		
Current Assets	11,385,822	Total Charges	216,420,360		
Fixed Assets	22,631,769	Contract Allowance	164,825,775		
Other Assets	22,006,693	Operating Revenue	51,594,585		
Total Assets	56,024,284	Operating Expense	48,842,590		
Current Liabilities	3,439,026	Operating Margin	2,751,995		
Long Term Liabilities	40,153,564	Other Income	1,009,644		
Total Equity	12,431,694	Other Expense	0		
Total Liab. and Equity	56,024,284	Net Profit or Loss	3,761,639		
Selected Revenue Departments			Revenue Ranking - 2,863		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,048	5,259,101	6,032,638	0.871775
31	Intensive Care Unit	2,858	1,080,747	1,354,561	0.797858
50	Operating Room	3,022	3,270,103	19,161,106	0.170664
52	Labor Room and Delivery Room	2,256	538,394	1,195,497	0.450352
91	Emergency Department	2,832	3,413,447	25,436,308	0.134196
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,439	1,385,302	02	Capital Cost - Movable Equip 2,435 1,830,894
04	Employee Benefits	2,853	3,183,328	05	Administrative and General 2,965 7,466,810
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,777 1,335,389
08/09	Laundry / Housekeeping	3,266	651,755	10/11	Dietary and Cafeteria 4,021 467,384
13	Nursing Administration	3,249	532,455	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,086 937,203
17	Social Services	1,577	373,329	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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