

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340070 ALAMANCE REGIONAL MEDICAL CENTER				Nonprofit - Other	
1240 HUFFMAN MILL RD		9/30/2016 366 Days Settled		General Short Term	
BURLINGTON, NC 27216				CR Beds 150	POS Beds 0
ALAMANCE		Key Performace Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	55.8%
				Length of Stay	3.8
				Average Wages	28.42
				60.0%	Medicare Part A 9.6%
				40.0%	Medicare Part B 6.8%
				80.7%	Current Ratio 14.9
				19.3%	Days to Collect 616.1
				3.1%	Avg Payment Days 50.3
				0.0%	Depreciation Rate 11.5%
				22.4%	Return on Equity 13.4%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	412,728,422	Total Charges	619,558,384		
Fixed Assets	27,266,873	Contract Allowance	371,551,154		
Other Assets	2,515,182	Operating Revenue	248,007,230		
Total Assets	442,510,477	Operating Expense	200,238,500		
Current Liabilities	27,791,827	Operating Margin	47,768,730		
Long Term Liabilities	1,003,481	Other Income	7,666,245		
Total Equity	413,715,169	Other Expense	0		
Total Liab. and Equity	442,510,477	Net Profit or Loss	55,434,975		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,066		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,574	28,509,904	24,796,882	1.149737
31	Intensive Care Unit	1,028	9,729,892	10,471,430	0.929185
50	Operating Room	700	26,237,209	84,763,904	0.309533
52	Labor Room and Delivery Room	1,018	4,229,820	6,955,204	0.608152
91	Emergency Department	660	19,118,643	85,157,888	0.224508
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	979	9,160,323	02 Capital Cost - Movable Equip	1,148	6,284,165
04 Employee Benefits	5,126	513,350	05 Administrative and General	859	46,875,126
06 Maintenance and Repairs	0	0	07 Operation of Plant	864	6,521,462
08/09 Laundry / Housekeeping	760	4,736,987	10/11 Dietary and Cafeteria	1,006	2,885,916
13 Nursing Administration	1,927	1,310,636	14 Central Service and Supply	0	0
15 Pharmancy	958	3,473,670	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	1,172	432,631

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 1

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

341320 ALLEGHANY COUNTY MEMORIAL HOSPITAL				Nonprofit - Other	
617 DOCTORS STREET		9/30/2016 366 Days Settled		General Short Term	
SPARTA, NC 28675				CR Beds 25	POS Beds 0
ALLEGHANY		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	21.2%
				Length of Stay	4.7
Balance Sheet		Income Statement			
Current Assets	2,577,487	Total Charges	26,844,016	Average Wages	
Fixed Assets	4,642,862	Contract Allowance	15,016,359	55.9%	Medicare Part A 0.0%
Other Assets	339,397	Operating Revenue	11,827,657	44.1%	Medicare Part B 14.5%
Total Assets	7,559,746	Operating Expense	12,656,844	107.0%	Current Ratio 0.8
Current Liabilities	3,245,267	Operating Margin	-829,187	-7.0%	Days to Collect 230.2
Long Term Liabilities	2,409,996	Other Income	550,141	4.7%	Avg Payment Days 47.9
Total Equity	1,904,483	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	7,559,746	Net Profit or Loss	(279,046)	-2.4%	Return on Equity -14.7%
Selected Revenue Departments				Revenue Ranking - 5,069	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,484	2,292,389	1,677,341	1.366680
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,144	716,737	1,536,278	0.466541
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,640	2,236,695	4,700,967	0.475795
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,074	425,934	02	Capital Cost - Movable Equip 4,359 339,478
04	Employee Benefits	3,836	1,705,541	05	Administrative and General 5,353 1,751,247
06	Maintenance and Repairs	1,924	176,125	07	Operation of Plant 5,207 159,761
08/09	Laundry / Housekeeping	5,045	221,064	10/11	Dietary and Cafeteria 5,303 210,537
13	Nursing Administration	5,162	98,442	14	Central Service and Supply 3,161 68,297
15	Pharmacy	3,168	245,146	16	Medical Records 4,621 171,764
17	Social Services	2,596	70,379	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	301	120,175	20-23	Education Programs 0 0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 2

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

341326 ANGEL MEDICAL CENTER

Nonprofit - Other

120 RIVERVIEW ST PO BOX 1209

9/30/2016 366 Days Submitted

General Short Term

FRANKLIN, NC 28734

CR Beds 20 POS Beds 0

MACON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 76.5%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	13,379,163	Total Charges	186,833,505	Average Wages	
Fixed Assets	21,540,124	Contract Allowance	127,394,850	68.2%	Medicare Part A 0.0%
Other Assets	2,904,509	Operating Revenue	59,438,655	31.8%	Medicare Part B 8.0%
Total Assets	37,823,796	Operating Expense	59,555,995	100.2%	Current Ratio 2.5
Current Liabilities	5,419,459	Operating Margin	-117,340	-0.2%	Days to Collect 354.4
Long Term Liabilities	8,678,873	Other Income	3,228,766	5.4%	Avg Payment Days 22.8
Total Equity	23,725,462	Other Expense	1	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	37,823,794	Net Profit or Loss	3,111,425	5.2%	Return on Equity 13.1%

Selected Revenue Departments

Revenue Ranking - 2,742

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,376	4,509,674	3,637,178	1.239883
31	Intensive Care Unit	2,460	2,106,637	1,926,905	1.093275
50	Operating Room	2,332	6,537,112	25,497,800	0.256379
52	Labor Room and Delivery Room	1,662	1,749,315	2,401,647	0.728381
91	Emergency Department	2,569	4,414,024	24,447,013	0.180555

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,522	1,374,889	02 Capital Cost - Movable Equip	2,655	1,506,648
04 Employee Benefits	4,734	834,678	05 Administrative and General	2,532	10,976,257
06 Maintenance and Repairs	2,020	98,292	07 Operation of Plant	2,316	1,902,935
08/09 Laundry / Housekeeping	3,210	703,244	10/11 Dietary and Cafeteria	3,760	547,800
13 Nursing Administration	2,914	694,432	14 Central Service and Supply	3,494	32,813
15 Pharmacy	1,681	1,611,102	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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 3

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

341325 ASHE MEMORIAL HOSPITAL			Nonprofit - Other		
200 HOSPITAL AVE		12/31/2016 366 Days Submitted		General Short Term	
JEFFERSON, NC 28640				CR Beds 25	POS Beds 0
ASHE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	46.9%
				Length of Stay	3.9
Balance Sheet		Income Statement			
Current Assets	6,294,180	Total Charges	63,393,566		
Fixed Assets	8,922,939	Contract Allowance	36,877,465	58.2%	
Other Assets	1,416,897	Operating Revenue	26,516,101	41.8%	
Total Assets	16,634,016	Operating Expense	28,666,725	108.1%	
Current Liabilities	3,835,083	Operating Margin	-2,150,624	-8.1%	
Long Term Liabilities	2,658,071	Other Income	2,836,600	10.7%	
Total Equity	10,140,862	Other Expense	0	0.0%	
Total Liab. and Equity	16,634,016	Net Profit or Loss	685,976	2.6%	
Selected Revenue Departments			Revenue Ranking - 3,767		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,453	4,322,465	2,744,341	1.575047
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,431	2,077,930	4,095,738	0.507340
52	Labor Room and Delivery Room	2,195	643,076	352,044	1.826692
91	Emergency Department	3,618	2,266,134	3,988,173	0.568214
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,781	566,905	02	Capital Cost - Movable Equip
04	Employee Benefits	3,688	1,885,030	05	Administrative and General
06	Maintenance and Repairs	1,579	500,774	07	Operation of Plant
08/09	Laundry / Housekeeping	3,890	444,695	10/11	Dietary and Cafeteria
13	Nursing Administration	4,225	235,413	14	Central Service and Supply
15	Pharmacy	2,948	364,226	16	Medical Records
17	Social Services	2,294	127,637	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 4

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

342017 ASHEVILLE SPECIALTY HOSPITAL			Proprietary - Corporation		
428 BILTMORE AVENUE 4TH FLOOR		9/30/2016 366 Days Settled		General Long Term	
ASHEVILLE, NC 28802				CR Beds 34 POS Beds 0	
BUNCOMBE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		69.7%	
		Length of Stay		24.4	
		Average Wages			
		61.0% Medicare Part A		0.0%	
		39.0% Medicare Part B		0.0%	
		103.2% Current Ratio		2.1	
		-3.2% Days to Collect		371.3	
		0.2% Avg Payment Days		64.9	
		0.0% Depreciation Rate		17.5%	
		-3.0% Return on Equity		-12.5%	

Balance Sheet		Income Statement			
Current Assets	5,249,927	Total Charges	34,564,893		
Fixed Assets	429,862	Contract Allowance	21,083,994	61.0%	
Other Assets	0	Operating Revenue	13,480,899	39.0%	
Total Assets	5,679,789	Operating Expense	13,909,161	103.2%	
Current Liabilities	2,460,482	Operating Margin	-428,262	-3.2%	
Long Term Liabilities	0	Other Income	25,488	0.2%	
Total Equity	3,219,307	Other Expense	0	0.0%	
Total Liab. and Equity	5,679,789	Net Profit or Loss	(402,774)		

Selected Revenue Departments			Revenue Ranking - 4,919		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,914	10,616,008	16,082,075	0.660114
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	4,118	903,238	02	Capital Cost - Movable Equip	4,688	240,693
04	Employee Benefits	4,154	1,371,022	05	Administrative and General	3,829	4,473,264
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,362	454,012
08/09	Laundry / Housekeeping	4,015	416,019	10/11	Dietary and Cafeteria	5,545	163,128
13	Nursing Administration	4,559	173,389	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,811	145,706
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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 5

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

34036F ASHEVILLE VA MEDICAL CENTER

1100 TUNNEL ROAD

Cost Report not Filed.

ASHEVILLE, NC 28805

CR Beds 0

POS Beds 0

BUNCOMBE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,950

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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 6

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340071 BETSY JOHNSON REGIONAL HOSPITAL				Government - Other			
800 TILGHMAN DR		9/30/2016 366 Days Settled		General Short Term			
DUNN, NC 28334				CR Beds 137	POS Beds 0		
HARNETT		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	45.1%		
				Length of Stay	4.4		
				Average Wages	26.31		
				Medicare Part A	18.5%		
				Medicare Part B	7.3%		
				Current Ratio	1.8		
				Days to Collect	2,774.5		
				Avg Payment Days	52.9		
				Depreciation Rate	5.1%		
				Return on Equity	-48.8%		
Balance Sheet			Income Statement				
Current Assets	27,775,977	Total Charges	400,585,233				
Fixed Assets	74,644,464	Contract Allowance	305,529,168	76.3%			
Other Assets	-216,866	Operating Revenue	95,056,065	23.7%			
Total Assets	102,203,575	Operating Expense	99,251,651	104.4%			
Current Liabilities	15,137,684	Operating Margin	-4,195,586	-4.4%			
Long Term Liabilities	106,725,417	Other Income	2,231,209	2.3%			
Total Equity	-19,659,526	Other Expense	-11,558,311	-12.2%			
Total Liab. and Equity	102,203,575	Net Profit or Loss	9,593,934	10.1%			
Selected Revenue Departments			Revenue Ranking - 2,158				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,058	19,527,490	18,852,189	1.035821		
31	Intensive Care Unit	2,598	1,734,641	6,103,682	0.284196		
50	Operating Room	2,587	5,275,865	17,821,409	0.296041		
52	Labor Room and Delivery Room	1,574	1,984,209	1,340,412	1.480298		
91	Emergency Department	1,195	11,731,269	102,988,130	0.113909		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,439	5,783,128	02	Capital Cost - Movable Equip	1,215	5,932,518
04	Employee Benefits	1,597	9,809,711	05	Administrative and General	2,427	11,961,227
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,598	3,385,260
08/09	Laundry / Housekeeping	2,147	1,531,916	10/11	Dietary and Cafeteria	2,511	1,078,125
13	Nursing Administration	1,811	1,415,457	14	Central Service and Supply	2,209	252,078
15	Pharmacy	665	4,951,958	16	Medical Records	955	2,356,846
17	Social Services	2,888	36,084	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,006	1,140,163

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 7

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

341329 BLUE RIDGE REGIONAL HOSPITAL, INC				Nonprofit - Other	
125 HOSPITAL DR		9/30/2016 366 Days Settled		General Short Term	
SPRUCE PINE, NC 28777				CR Beds 25	POS Beds 0
MITCHELL		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	45.3%
Balance Sheet		Income Statement		Length of Stay	2.9
Current Assets	10,500,000	Total Charges	108,877,958	Average Wages	
Fixed Assets	30,833,593	Contract Allowance	70,676,827	64.9%	Medicare Part A 0.0%
Other Assets	12,712,407	Operating Revenue	38,201,131	35.1%	Medicare Part B 7.7%
Total Assets	54,046,000	Operating Expense	44,425,913	116.3%	Current Ratio 1.2
Current Liabilities	8,660,000	Operating Margin	-6,224,782	-16.3%	Days to Collect 68.6
Long Term Liabilities	10,515,000	Other Income	4,136,251	10.8%	Avg Payment Days 51.6
Total Equity	34,871,000	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	54,046,000	Net Profit or Loss	(2,088,531)	-5.5%	Return on Equity -6.0%
Selected Revenue Departments				Revenue Ranking - 3,290	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,177	5,040,725	3,936,041	1.280659
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,138	2,984,133	4,073,506	0.732571
52	Labor Room and Delivery Room	2,191	647,393	397,838	1.627278
91	Emergency Department	2,670	4,094,619	18,602,353	0.220113
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,795	2,145,652	02	Capital Cost - Movable Equip 790,732
04	Employee Benefits	3,356	2,331,256	05	Administrative and General 8,445,017
06	Maintenance and Repairs	1,133	1,306,233	07	Operation of Plant 0
08/09	Laundry / Housekeeping	2,852	910,254	10/11	Dietary and Cafeteria 486,729
13	Nursing Administration	5,263	88,626	14	Central Service and Supply 123,792
15	Pharmacy	1,543	1,857,613	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

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 8

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

344025 BROUGHTON HOSPITAL			Government - State				
1000 S STERLING STREET		6/30/2016 366 Days Settled		Psychiatric			
MORGANTON, NC 28655		CR Beds 431		POS Beds 0			
BURKE		Key Performance Ind.					
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		62.7%			
		Length of Stay		219.3			
		Average Wages		20.78			
		Medicare Part A		0.0%			
		Medicare Part B		0.0%			
		Current Ratio					
		Days to Collect		4.2			
		Avg Payment Days		0.0			
		Depreciation Rate		2.4%			
		Return on Equity		0.0%			
Balance Sheet			Income Statement				
Current Assets	1,139,397	Total Charges	59,923,328				
Fixed Assets	16,734,750	Contract Allowance	0	0.0%			
Other Assets	0	Operating Revenue	59,923,328	100.0%			
Total Assets	<u>17,874,147</u>	Operating Expense	136,087,720	227.1%			
Current Liabilities	0	Operating Margin	-76,164,392	-127.1%			
Long Term Liabilities	0	Other Income	76,164,391	127.1%			
Total Equity	<u>17,874,147</u>	Other Expense	0	0.0%			
Total Liab. and Equity	<u>17,874,147</u>	Net Profit or Loss	<u>(1)</u>	0.0%			
Selected Revenue Departments			Revenue Ranking - 2,726				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	473	81,620,985	88,320,379	0.924147		
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	4,195	861,089	02	Capital Cost - Movable Equip	4,332	346,938
04	Employee Benefits	2,668	3,778,167	05	Administrative and General	2,386	12,392,422
06	Maintenance and Repairs	778	2,768,966	07	Operation of Plant	1,179	4,818,380
08/09	Laundry / Housekeeping	1,455	2,608,836	10/11	Dietary and Cafeteria	560	4,124,965
13	Nursing Administration	1,511	1,747,856	14	Central Service and Supply	0	0
15	Pharmacy	1,555	1,839,783	16	Medical Records	1,852	1,113,114
17	Social Services	0	0	18	Other General Service Cost	175	4,154,740
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 9

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

344016 BRYNN MARR HOSP			Proprietary - Corporation		
192 VILLAGE DRIVE		6/30/2016 366 Days Settled		Psychiatric	
JACKSONVILLE, NC 28540		CR Beds 81		POS Beds 0	
ON SLOW		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		79.3%	
		Length of Stay		13.1	
		Average Wages			
		49.1% Medicare Part A		0.0%	
		50.9% Medicare Part B		0.0%	
		72.6% Current Ratio		0.4	
		27.4% Days to Collect		19.4	
		0.1% Avg Payment Days		25.9	
		0.0% Depreciation Rate		5.3%	
		27.5% Return on Equity		23.5%	
Balance Sheet			Income Statement		
Current Assets	1,014,326	Total Charges	35,266,357		
Fixed Assets	11,618,976	Contract Allowance	17,330,964		
Other Assets	2,707,168	Operating Revenue	17,935,393		
Total Assets	15,340,470	Operating Expense	13,029,972		
Current Liabilities	2,659,297	Operating Margin	4,905,421		
Long Term Liabilities	-8,310,491	Other Income	26,888		
Total Equity	20,991,664	Other Expense	0		
Total Liab. and Equity	15,340,470	Net Profit or Loss	4,932,309		
Selected Revenue Departments			Revenue Ranking - 4,457		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,267	8,594,458	31,061,150	0.276695
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		
01	Capital Cost - Buildings	4,164	877,246	02	Capital Cost - Movable Equip
04	Employee Benefits	4,309	1,210,352	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,851	254,803	10/11	Dietary and Cafeteria
13	Nursing Administration	3,555	452,617	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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 10

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340041 CALDWELL MEMORIAL HOSPITAL			Nonprofit - Other		
321 MULBERRY ST SW		6/30/2016 366 Days Settled		General Short Term	
LENOIR, NC 28645				CR Beds 98	POS Beds 0
CALDWELL		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	45.1%
				Length of Stay	4.9
Balance Sheet		Income Statement			
Current Assets	30,718,960	Total Charges	317,047,884	Average Wages	30.37
Fixed Assets	31,208,392	Contract Allowance	225,573,886	71.1%	Medicare Part A 14.7%
Other Assets	9,735,109	Operating Revenue	91,473,998	28.9%	Medicare Part B 9.5%
Total Assets	71,662,461	Operating Expense	107,883,042	117.9%	Current Ratio 1.1
Current Liabilities	27,391,290	Operating Margin	-16,409,044	-17.9%	Days to Collect 43.0
Long Term Liabilities	5,427,612	Other Income	20,856,209	22.8%	Avg Payment Days 16.9
Total Equity	38,843,559	Other Expense	0	0.0%	Depreciation Rate 14.6%
Total Liab. and Equity	71,662,461	Net Profit or Loss	4,447,165	4.9%	Return on Equity 11.4%
Selected Revenue Departments			Revenue Ranking - 2,209		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,742	11,885,582	12,079,649	0.983934
31	Intensive Care Unit	2,070	3,320,150	3,999,020	0.830241
50	Operating Room	2,233	7,063,460	41,868,110	0.168707
52	Labor Room and Delivery Room	1,877	1,236,682	1,508,668	0.819718
91	Emergency Department	2,783	3,784,294	31,956,667	0.118420
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,988	3,788,113	02 Capital Cost - Movable Equip	1,787	3,456,753
04 Employee Benefits	1,637	9,452,473	05 Administrative and General	2,056	15,855,418
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,784	1,350,150
08/09 Laundry / Housekeeping	1,973	1,723,777	10/11 Dietary and Cafeteria	2,082	1,426,594
13 Nursing Administration	2,991	661,673	14 Central Service and Supply	3,055	80,448
15 Pharmacy	2,553	600,546	16 Medical Records	1,892	1,080,926
17 Social Services	1,052	768,093	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 11

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

341315 CAPE FEAR VALLEY-BLADEN COUNTY HOSPITAL			Government - County		
501 SOUTH POPLAR STREET		9/30/2016 366 Days Amended		General Short Term	
ELIZABETHTOWN, NC 28337			CR Beds 21 POS Beds 0		
BLADEN			Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)			Occupancy Rate		42.8%
			Length of Stay		5.1
			Average Wages		
			70.8% Medicare Part A		0.0%
			29.2% Medicare Part B		5.5%
			106.0% Current Ratio		1.9
			-6.0% Days to Collect		675.1
			3.8% Avg Payment Days		38.3
			0.0% Depreciation Rate		7.5%
			-2.1% Return on Equity		-5.5%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	8,386,858	Total Charges	109,222,614		
Fixed Assets	12,157,431	Contract Allowance	77,363,385		
Other Assets	0	Operating Revenue	31,859,229		
Total Assets	20,544,289	Operating Expense	33,769,526		
Current Liabilities	4,350,703	Operating Margin	-1,910,297		
Long Term Liabilities	3,932,590	Other Income	1,224,518		
Total Equity	12,260,996	Other Expense	-9,669		
Total Liab. and Equity	20,544,289	Net Profit or Loss	(676,110)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,511		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,268	4,747,445	15,842,362	0.299668
31	Intensive Care Unit	2,933	871,313	1,438,600	0.605667
50	Operating Room	3,536	1,826,456	3,756,600	0.486199
52	Labor Room and Delivery Room	2,095	803,048	3,385,906	0.237174
91	Emergency Department	2,195	5,746,134	14,295,710	0.401948
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	3,766	1,172,049	02	Capital Cost - Movable Equip
04	Employee Benefits	2,619	3,956,162	05	Administrative and General
06	Maintenance and Repairs	1,293	906,489	07	Operation of Plant
08/09	Laundry / Housekeeping	3,436	606,908	10/11	Dietary and Cafeteria
13	Nursing Administration	3,200	586,841	14	Central Service and Supply
15	Pharmacy	3,613	9,163	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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 12

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340188 CAPE FEAR VALLEY HOKE HOSPITAL

Nonprofit - Other

210 MEDICAL PAVILION DRIVE

9/30/2016 366 Days Settled

General Short Term

RAEFORD, NC 28376

CR Beds 41 POS Beds 0

HOKE

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 25.5%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	19,103,875	Total Charges	108,813,229		Average Wages	27.27
Fixed Assets	99,201,431	Contract Allowance	57,627,448	53.0%	Medicare Part A	5.2%
Other Assets	238,086	Operating Revenue	51,185,781	47.0%	Medicare Part B	2.4%
Total Assets	118,543,392	Operating Expense	54,705,915	106.9%	Current Ratio	0.5
Current Liabilities	36,224,803	Operating Margin	-3,520,134	-6.9%	Days to Collect	442.1
Long Term Liabilities	92,450,881	Other Income	2,234,356	4.4%	Avg Payment Days	10.1
Total Equity	-10,132,292	Other Expense	-91	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	118,543,392	Net Profit or Loss	(1,285,687)	-2.5%	Return on Equity	12.7%

Selected Revenue Departments

Revenue Ranking - 2,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,998	5,632,686	2,757,393	2.042758
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,196	2,777,364	2,573,175	1.079353
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,885	7,099,303	28,941,541	0.245298

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,215	7,151,601	02 Capital Cost - Movable Equip	2,143	2,467,510
04 Employee Benefits	3,061	2,834,791	05 Administrative and General	3,613	5,066,813
06 Maintenance and Repairs	1,327	847,676	07 Operation of Plant	2,120	2,214,160
08/09 Laundry / Housekeeping	3,727	488,311	10/11 Dietary and Cafeteria	3,780	543,476
13 Nursing Administration	3,955	314,140	14 Central Service and Supply	3,000	85,582
15 Pharmacy	2,607	563,061	16 Medical Records	4,669	165,636
17 Social Services	2,376	106,588	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 13

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340028 CAPE FEAR VALLEY MEDICAL CENTER

Government - County

1638 OWEN DRIVE P O BOX 2000

9/30/2016 366 Days Settled

General Short Term

FAYETTEVILLE, NC 28302

CR Beds 422 POS Beds 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 87.8%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets 549,245,320

Total Charges 2,497,845,986

Average Wages 30.60

Fixed Assets 247,864,117

Contract Allowance 1,862,778,185

74.6% Medicare Part A 17.4%

Other Assets 92,706,258

Operating Revenue 635,067,801

25.4% Medicare Part B 5.6%

Total Assets 889,815,695

Operating Expense 627,201,948

98.8% Current Ratio 2.3

Current Liabilities 243,393,969

Operating Margin 7,865,853

1.2% Days to Collect 383.6

Long Term Liabilities -228,099,649

Other Income 15,705,843

2.5% Avg Payment Days 33.0

Total Equity 874,521,375

Other Expense 24,434,998

3.8% Depreciation Rate 3.9%

Total Liab. and Equity 889,815,695

Net Profit or Loss (863,302)

-0.1% Return on Equity -0.1%

Selected Revenue Departments

Revenue Ranking - 307

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	188	129,642,870	123,396,040	1.050624
31	Intensive Care Unit	249	30,515,341	61,224,255	0.498419
50	Operating Room	1,069	19,184,044	73,194,808	0.262096
52	Labor Room and Delivery Room	221	12,848,156	54,719,243	0.234801
91	Emergency Department	136	43,643,931	194,248,202	0.224681

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	681	12,563,764	02	Capital Cost - Movable Equip	374	15,523,403
04	Employee Benefits	247	54,193,723	05	Administrative and General	430	76,123,254
06	Maintenance and Repairs	0	0	07	Operation of Plant	174	18,429,176
08/09	Laundry / Housekeeping	307	8,394,381	10/11	Dietary and Cafeteria	307	5,610,858
13	Nursing Administration	551	4,575,344	14	Central Service and Supply	318	3,893,493
15	Pharmacy	265	11,118,940	16	Medical Records	58	12,343,282
17	Social Services	0	0	18	Other General Service Cost	287	1,226,013
19	Non Physician Anesthetists	0	0	20-23	Education Programs	675	3,562,416

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 14

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

343025 CAREPARTNERS REHABILITATION HOSP				Nonprofit - Other	
68 SWEETEN CREEK RD		9/30/2016 366 Days Settled		Rehabilitation	
ASHEVILLE, NC 28813				CR Beds 70	POS Beds 0
BUNCOMBE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	69.6%
				Length of Stay	13.8
Balance Sheet		Income Statement			
Current Assets	25,071,906	Total Charges	124,121,352	Average Wages	
Fixed Assets	7,842,036	Contract Allowance	35,923,076	28.9%	Medicare Part A 0.0%
Other Assets	1,573,103	Operating Revenue	88,198,276	71.1%	Medicare Part B 0.0%
Total Assets	34,487,045	Operating Expense	93,909,841	106.5%	Current Ratio 1.9
Current Liabilities	13,226,931	Operating Margin	-5,711,565	-6.5%	Days to Collect 128.9
Long Term Liabilities	0	Other Income	7,707,259	8.7%	Avg Payment Days 39.4
Total Equity	21,260,114	Other Expense	0	0.0%	Depreciation Rate 11.7%
Total Liab. and Equity	34,487,045	Net Profit or Loss	1,995,694	2.3%	Return on Equity 9.4%
Selected Revenue Departments				Revenue Ranking - 2,253	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,785	11,529,671	17,274,551	0.667437
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	2,554	2,549,850	02 Capital Cost - Movable Equip	3,148	928,598
04 Employee Benefits	2,023	6,627,802	05 Administrative and General	1,667	21,982,339
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,500	798,847
08/09 Laundry / Housekeeping	3,395	621,046	10/11 Dietary and Cafeteria	2,346	1,190,144
13 Nursing Administration	3,325	542,626	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,608	639,832
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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 15

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340131 CAROLINA EAST MEDICAL CENTER

Government - County

2000 NEUSE BLVD

9/30/2016 366 Days Settled

General Short Term

NEW BERN, NC 28560

CR Beds 206 POS Beds 0

CRAVEN

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 62.8%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	126,867,284	Total Charges	1,026,757,913	Average Wages	32.56
Fixed Assets	108,322,516	Contract Allowance	681,347,074	66.4% Medicare Part A	21.5%
Other Assets	293,240,630	Operating Revenue	345,410,839	33.6% Medicare Part B	9.8%
Total Assets	528,430,430	Operating Expense	343,615,207	99.5% Current Ratio	2.0
Current Liabilities	63,871,335	Operating Margin	1,795,632	0.5% Days to Collect	237.9
Long Term Liabilities	0	Other Income	30,075,703	8.7% Avg Payment Days	32.0
Total Equity	464,559,095	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	528,430,430	Net Profit or Loss	31,871,335	9.2% Return on Equity	6.9%

Selected Revenue Departments

Revenue Ranking - 743

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,365	34,760,861	21,625,241	1.607421
31	Intensive Care Unit	588	16,290,304	21,815,890	0.746717
50	Operating Room	1,354	14,919,273	60,812,746	0.245331
52	Labor Room and Delivery Room	1,644	1,787,817	3,983,036	0.448858
91	Emergency Department	1,424	10,071,414	59,236,330	0.170021

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,116	7,854,584	02 Capital Cost - Movable Equip	479	13,175,663
04 Employee Benefits	2,602	4,009,740	05 Administrative and General	1,296	31,041,546
06 Maintenance and Repairs	0	0	07 Operation of Plant	466	10,204,230
08/09 Laundry / Housekeeping	738	4,806,688	10/11 Dietary and Cafeteria	485	4,392,297
13 Nursing Administration	805	3,377,344	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	521	3,760,282
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 16

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340189 CAROLINAS CONTINUECARE HOSPITAL AT UNIVERSITY				Nonprofit - Other			
8800 NORTH TRYON ST 4TH FLOOR		6/30/2016 192 Days Settled		General Short Term			
CHARLOTTE, NC 28217				CR Beds 35 POS Beds 0			
MECKLENBURG		Key Performance Ind.					
PALMETTO GBA (NC)				Occupancy Rate 7.3%			
Balance Sheet		Income Statement		Length of Stay 27.2			
Current Assets	419,254	Total Charges	1,600,087	Average Wages 34.67			
Fixed Assets	1,383,941	Contract Allowance	1,351,735	84.5%	Medicare Part A 58.2%		
Other Assets	32,116	Operating Revenue	248,352	15.5%	Medicare Part B 0.0%		
Total Assets	1,835,311	Operating Expense	2,413,394	971.8%	Current Ratio 0.1		
Current Liabilities	3,342,623	Operating Margin	-2,165,042	-871.8%	Days to Collect 197.0		
Long Term Liabilities	1,117,314	Other Income	0	0.0%	Avg Payment Days 33.0		
Total Equity	-2,624,626	Other Expense	-2,387	-1.0%	Depreciation Rate 6.4%		
Total Liab. and Equity	1,835,311	Net Profit or Loss	(2,162,655)	-870.8%	Return on Equity 82.4%		
Selected Revenue Departments				Revenue Ranking - 5,943			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,959	1,262,558	1,024,270	1.232642		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,911	5,177	20,373	0.254111		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	5,557	212,086	02	Capital Cost - Movable Equip	5,088	138,867
04	Employee Benefits	5,502	219,007	05	Administrative and General	6,020	328,082
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,495	27,152
08/09	Laundry / Housekeeping	6,054	14,035	10/11	Dietary and Cafeteria	6,055	15,392
13	Nursing Administration	5,448	58,161	14	Central Service and Supply	3,453	37,275
15	Pharmacy	3,249	208,882	16	Medical Records	5,734	19,554
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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 17

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

342019 CAROLINAS CONTINUECARE AT KINGS MOUNTAIN

Nonprofit - Other

706 WEST KING STREET 2ND FLOOR

12/31/2016 366 Days Settled

General Long Term

KINGS MOUNTAIN, NC 28086

CR Beds 28 POS Beds 0

GASTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 54.1%

Balance Sheet

Income Statement

Length of Stay 24.5

Current Assets 1,987,848

Total Charges 41,703,626

Average Wages

Fixed Assets 213,589

Contract Allowance 33,098,658

79.4% Medicare Part A 0.0%

Other Assets 21,522

Operating Revenue 8,604,968

20.6% Medicare Part B 0.0%

Total Assets 2,222,959

Operating Expense 8,861,385

103.0% Current Ratio 1.1

Current Liabilities 1,784,804

Operating Margin -256,417

-3.0% Days to Collect 77.2

Long Term Liabilities 9,493

Other Income 2,359

0.0% Avg Payment Days 32.7

Total Equity 428,662

Other Expense 0

0.0% Depreciation Rate -12.0%

Total Liab. and Equity 2,222,959

Net Profit or Loss (254,058)

-3.0% Return on Equity -59.3%

Selected Revenue Departments

Revenue Ranking - 5,386

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,490	4,236,536	15,417,903	0.274780
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	5,279	326,731	02 Capital Cost - Movable Equip	5,205	107,703
04 Employee Benefits	4,796	783,261	05 Administrative and General	5,651	1,289,530
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,375	86,241
08/09 Laundry / Housekeeping	6,031	25,542	10/11 Dietary and Cafeteria	5,304	210,510
13 Nursing Administration	3,842	351,476	14 Central Service and Supply	3,289	53,445
15 Pharmacy	0	0	16 Medical Records	5,569	51,002
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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 18

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

342015 CAROLINAS CONTINUECARE HOSPITAL AT PINEVILLE				Nonprofit - Other	
10648 PARK RD, 3RD FL		7/31/2016 366 Days Settled		General Long Term	
CHARLOTTE, NC 28210				CR Beds 28	POS Beds 0
MECKLENBURG		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.6%
				Length of Stay	26.7
				Average Wages	
				73.0%	Medicare Part A 0.0%
				27.0%	Medicare Part B 0.0%
				93.5%	Current Ratio 3.3
				6.5%	Days to Collect 76.4
				1.0%	Avg Payment Days 10.5
				0.0%	Depreciation Rate 14.2%
				7.6%	Return on Equity 18.3%
Balance Sheet			Income Statement		
Current Assets	6,403,412	Total Charges	77,443,831		
Fixed Assets	2,142,424	Contract Allowance	56,498,623		
Other Assets	2,530,714	Operating Revenue	20,945,208		
Total Assets	11,076,550	Operating Expense	19,575,239		
Current Liabilities	1,917,440	Operating Margin	1,369,969		
Long Term Liabilities	468,539	Other Income	218,428		
Total Equity	8,690,571	Other Expense	0		
Total Liab. and Equity	11,076,550	Net Profit or Loss	1,588,397		
Selected Revenue Departments			Revenue Ranking - 4,195		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,905	10,647,037	25,810,254	0.412512
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,842	37,550	499,129	0.075231
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	4,537	681,049	02	Capital Cost - Movable Equip 3,752 575,750
04	Employee Benefits	3,282	2,440,522	05	Administrative and General 4,895 2,462,642
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,171 513,259
08/09	Laundry / Housekeeping	5,450	153,413	10/11	Dietary and Cafeteria 3,686 568,764
13	Nursing Administration	3,204	585,518	14	Central Service and Supply 3,747 169
15	Pharmacy	0	0	16	Medical Records 4,448 193,227
17	Social Services	1,817	276,178	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 19

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340084 CAROLINAS HEALTH CARE SYSTEM ANSON

Government - County

2301 US HIGHWAY 74 WEST

12/31/2016 366 Days Settled

General Short Term

WADESBORO, NC 28170

CR Beds 15 POS Beds 0

ANSON

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 5.7%

Balance Sheet

Income Statement

Length of Stay 2.2

Current Assets 4,010,054

Total Charges 70,061,715

Average Wages 26.07

Fixed Assets 19,520,791

Contract Allowance 55,636,365

79.4% Medicare Part A 4.8%

Other Assets 4,616,931

Operating Revenue 14,425,350

20.6% Medicare Part B 11.9%

Total Assets 28,147,776

Operating Expense 16,341,454

113.3% Current Ratio 0.1

Current Liabilities 30,001,239

Operating Margin -1,916,104

-13.3% Days to Collect 2,021.9

Long Term Liabilities 1,223,555

Other Income 1,175,845

8.2% Avg Payment Days 1.9

Total Equity -3,077,018

Other Expense 0

0.0% Depreciation Rate 5.1%

Total Liab. and Equity 28,147,776

Net Profit or Loss (740,259)

-5.1% Return on Equity 24.1%

Selected Revenue Departments

Revenue Ranking - 4,822

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,789	1,693,981	1,161,283	1.458715
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,451	352,267	299,616	1.175728
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,745	3,869,357	31,652,296	0.122246

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,931	486,277	02 Capital Cost - Movable Equip	3,400	749,976
04 Employee Benefits	4,034	1,495,997	05 Administrative and General	3,857	4,400,466
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,931	601,059
08/09 Laundry / Housekeeping	4,232	362,909	10/11 Dietary and Cafeteria	5,905	75,627
13 Nursing Administration	4,736	149,580	14 Central Service and Supply	3,649	10,042
15 Pharmacy	3,244	210,541	16 Medical Records	4,141	236,914
17 Social Services	2,829	43,317	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 20

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340075 CAROLINAS HEALTHCARE SYSTEM-BLUE RIDGE				Nonprofit - Other			
2201 S STERLING ST		12/31/2016 366 Days Amended		General Short Term			
MORGANTON, NC 28655				CR Beds 136	POS Beds 0		
BURKE		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	59.9%		
				Length of Stay	4.3		
Balance Sheet		Income Statement					
Current Assets	109,842,200	Total Charges	844,884,324	Average Wages	29.35		
Fixed Assets	99,246,731	Contract Allowance	644,695,641	76.3% Medicare Part A	11.2%		
Other Assets	193,570,321	Operating Revenue	200,188,683	23.7% Medicare Part B	7.1%		
Total Assets	402,659,252	Operating Expense	197,456,511	98.6% Current Ratio	1.7		
Current Liabilities	63,402,771	Operating Margin	2,732,172	1.4% Days to Collect	322.3		
Long Term Liabilities	35,000,000	Other Income	28,814,863	14.4% Avg Payment Days	25.2		
Total Equity	304,256,481	Other Expense	0	0.0% Depreciation Rate	1.7%		
Total Liab. and Equity	402,659,252	Net Profit or Loss	31,547,035	15.8% Return on Equity	10.4%		
Selected Revenue Departments				Revenue Ranking - 1,307			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,628	27,394,245	69,623,338	0.393464		
31	Intensive Care Unit	1,875	4,072,360	13,780,263	0.295521		
50	Operating Room	1,842	9,819,905	70,530,819	0.139229		
52	Labor Room and Delivery Room	1,579	1,974,333	7,591,079	0.260086		
91	Emergency Department	1,250	11,301,868	104,214,174	0.108448		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,269	6,758,905	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	1,107	15,511,892	05	Administrative and General	1,302	30,915,623
06	Maintenance and Repairs	343	7,124,045	07	Operation of Plant	3,077	1,076,736
08/09	Laundry / Housekeeping	1,541	2,455,965	10/11	Dietary and Cafeteria	1,265	2,396,390
13	Nursing Administration	823	3,268,320	14	Central Service and Supply	1,224	889,411
15	Pharmacy	0	0	16	Medical Records	1,684	1,268,539
17	Social Services	2,228	141,242	18	Other General Service Cost	466	247,864
19	Non Physician Anesthetists	0	0	20-23	Education Programs	756	2,801,628

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 21

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340021 CAROLINAS HEALTHCARE SYSTEM CLEVELAND				Government - Hospital Dis	
201 E GROVER ST		12/31/2016 366 Days Settled		General Short Term	
SHELBY, NC 28150				CR Beds 190	POS Beds 0
CLEVELAND		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	34.9%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	140,516,165	Total Charges	807,471,043	Average Wages	27.42
Fixed Assets	60,766,470	Contract Allowance	621,196,501	76.9%	Medicare Part A 13.6%
Other Assets	165,523,652	Operating Revenue	186,274,542	23.1%	Medicare Part B 11.0%
Total Assets	<u>366,806,287</u>	Operating Expense	<u>172,429,448</u>	92.6%	Current Ratio 16.3
Current Liabilities	8,607,569	Operating Margin	13,845,094	7.4%	Days to Collect 269.5
Long Term Liabilities	18,625,799	Other Income	26,041,696	14.0%	Avg Payment Days 4.2
Total Equity	<u>339,572,919</u>	Other Expense	<u>9,540,184</u>	5.1%	Depreciation Rate 4.4%
Total Liab. and Equity	<u>366,806,287</u>	Net Profit or Loss	<u>30,346,606</u>	16.3%	Return on Equity 8.9%
Selected Revenue Departments				Revenue Ranking - 1,378	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,123	18,629,281	25,970,866	0.717315
31	Intensive Care Unit	631	15,618,951	41,347,927	0.377744
50	Operating Room	2,275	6,846,118	51,864,993	0.131999
52	Labor Room and Delivery Room	1,210	3,315,358	9,161,138	0.361894
91	Emergency Department	928	14,818,220	160,665,100	0.092230
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,719	4,650,284	02	Capital Cost - Movable Equip 1,433 4,878,337
04	Employee Benefits	1,035	17,067,169	05	Administrative and General 1,395 28,078,521
06	Maintenance and Repairs	467	5,233,856	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	1,207	3,150,801	10/11	Dietary and Cafeteria 1,865 1,620,601
13	Nursing Administration	1,230	2,196,417	14	Central Service and Supply 1,060 1,133,012
15	Pharmacy	1,149	2,823,472	16	Medical Records 1,904 1,070,286
17	Social Services	0	0	18	Other General Service Cost 428 344,001
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 22

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340037 CAROLINAS HEALTHCARE SYSTEM KINGS MOUNTAIN

Government - Hospital Dis

706 W KING ST

12/31/2016 366 Days Settled

General Short Term

KINGS MOUNTAIN, NC 28086

CR Beds 41 POS Beds 0

CLEVELAND

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 37.6%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	12,867,038	Total Charges	203,689,525	Average Wages	26.48
Fixed Assets	17,305,546	Contract Allowance	162,929,489	80.0% Medicare Part A	13.6%
Other Assets	0	Operating Revenue	40,760,036	20.0% Medicare Part B	7.8%
Total Assets	30,172,584	Operating Expense	39,606,023	97.2% Current Ratio	6.3
Current Liabilities	2,029,732	Operating Margin	1,154,013	2.8% Days to Collect	(1,689.6)
Long Term Liabilities	0	Other Income	1,632,108	4.0% Avg Payment Days	1.1
Total Equity	28,142,852	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	30,172,584	Net Profit or Loss	2,786,121	6.8% Return on Equity	9.9%

Selected Revenue Departments

Revenue Ranking - 3,204

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,274	4,741,355	7,427,226	0.638375
31	Intensive Care Unit	2,345	2,445,752	6,980,965	0.350346
50	Operating Room	2,976	3,606,010	20,163,641	0.178837
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,005	6,512,556	69,869,550	0.093210

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,114	909,737	02 Capital Cost - Movable Equip	2,669	1,481,179
04 Employee Benefits	2,425	4,696,877	05 Administrative and General	3,252	6,389,109
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,654	1,483,191
08/09 Laundry / Housekeeping	3,126	754,842	10/11 Dietary and Cafeteria	4,013	485,153
13 Nursing Administration	2,408	947,525	14 Central Service and Supply	2,390	200,200
15 Pharmacy	0	0	16 Medical Records	5,001	122,138
17 Social Services	1,940	232,143	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 23

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340145 CAROLINAS HEALTHCARE SYSTEM LINCOLN

Government - Hospital Dis

433 MCALISTER RD

12/31/2016 366 Days Reopened

General Short Term

LINCOLNTON, NC 28092

CR Beds 91 POS Beds 0

LINCOLN

Key Performace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 47.9%

Balance Sheet

Current Assets	1,944,603
Fixed Assets	80,717,683
Other Assets	0
Total Assets	82,662,286
Current Liabilities	6,533,241
Long Term Liabilities	0
Total Equity	76,129,045
Total Liab. and Equity	82,662,286

Income Statement

Total Charges	506,194,770
Contract Allowance	389,764,329
Operating Revenue	116,430,441
Operating Expense	101,200,002
Operating Margin	15,230,439
Other Income	1,780,735
Other Expense	0
Net Profit or Loss	17,011,174

Length of Stay	4.3
Average Wages	29.51
Medicare Part A	11.2%
Medicare Part B	8.2%
Current Ratio	0.3
Days to Collect	157.5
Avg Payment Days	1.3
Depreciation Rate	4.9%
Return on Equity	22.3%

Selected Revenue Departments

Revenue Ranking - 1,913

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,098	19,002,764	28,702,716	0.662055
31	Intensive Care Unit	1,677	5,076,021	10,862,378	0.467303
50	Operating Room	1,729	10,924,825	64,186,028	0.170206
52	Labor Room and Delivery Room	1,580	1,971,950	2,835,187	0.695527
91	Emergency Department	1,312	10,877,817	112,993,340	0.096270

General Service Cost by Line

Line	Rank	Expense
01 Capital Cost - Buildings	2,382	2,864,633
04 Employee Benefits	1,710	8,878,167
06 Maintenance and Repairs	0	0
08/09 Laundry / Housekeeping	2,621	1,081,749
13 Nursing Administration	2,502	899,752
15 Pharmancy	1,667	1,627,792
17 Social Services	1,060	760,754
19 Non Physician Anesthetists	0	0

General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	1,842	3,289,655
05 Administrative and General	1,844	19,001,904
07 Operation of Plant	1,902	2,629,331
10/11 Dietary and Cafeteria	2,036	1,465,683
14 Central Service and Supply	1,651	518,330
16 Medical Records	1,858	1,104,802
18 Other General Service Cost	462	260,794
20-23 Education Programs	0	0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 24

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340001 CAROLINAS HEALTHCARE SYSTEM NORTHEAST				Government - Hospital Dis	
920 CHURCH ST N		12/31/2016 366 Days Amended		General Short Term	
CONCORD, NC 28025				CR Beds 393	POS Beds 0
CABARRUS		Key Performace Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	59.2%
				Length of Stay	4.0
				Average Wages	29.36
				73.8%	Medicare Part A 13.3%
				26.2%	Medicare Part B 5.7%
				85.2%	Current Ratio 21.3
				14.8%	Days to Collect 577.7
				8.9%	Avg Payment Days 1.9
				0.0%	Depreciation Rate 4.6%
				23.6%	Return on Equity 9.5%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	758,413,392	Total Charges	2,107,414,907		
Fixed Assets	287,170,395	Contract Allowance	1,554,838,719		
Other Assets	363,337,139	Operating Revenue	552,576,188		
Total Assets	1,408,920,926	Operating Expense	471,042,573		
Current Liabilities	35,581,326	Operating Margin	81,533,615		
Long Term Liabilities	864,647	Other Income	48,935,326		
Total Equity	1,372,474,953	Other Expense	0		
Total Liab. and Equity	1,408,920,926	Net Profit or Loss	130,468,941		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 371		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	313	102,175,458	140,210,818	0.728727
31	Intensive Care Unit	547	17,357,934	41,068,811	0.422655
50	Operating Room	831	23,282,659	155,594,628	0.149637
52	Labor Room and Delivery Room	556	7,782,704	40,405,030	0.192617
91	Emergency Department	282	30,845,278	281,355,384	0.109631
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	582	14,150,629	02 Capital Cost - Movable Equip	373	15,525,823
04 Employee Benefits	291	48,064,162	05 Administrative and General	407	78,912,611
06 Maintenance and Repairs	0	0	07 Operation of Plant	374	11,553,054
08/09 Laundry / Housekeeping	503	6,197,330	10/11 Dietary and Cafeteria	631	3,869,936
13 Nursing Administration	149	10,836,222	14 Central Service and Supply	254	4,633,549
15 Pharmancy	322	9,433,530	16 Medical Records	534	3,705,061
17 Social Services	0	0	18 Other General Service Cost	0	(140,324)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	552	5,297,422

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 25

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340098 CAROLINAS HEALTHCARE SYSTEM PINEVILLE

Government - Hospital Dis

10628 PARK RD 12/31/2016 366 Days Amended

General Short Term

CHARLOTTE, NC 28210

CR Beds 166 POS Beds 0

MECKLENBURG

Key Performace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 87.2%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	749,107,480	Total Charges	1,459,253,399		Average Wages	30.95
Fixed Assets	243,023,172	Contract Allowance	1,048,231,898	71.8%	Medicare Part A	11.9%
Other Assets	0	Operating Revenue	411,021,501	28.2%	Medicare Part B	5.2%
Total Assets	992,130,652	Operating Expense	292,123,673	71.1%	Current Ratio	88.0
Current Liabilities	8,509,627	Operating Margin	118,897,828	28.9%	Days to Collect	758.5
Long Term Liabilities	1,181,818	Other Income	6,505,748	1.6%	Avg Payment Days	1.3
Total Equity	982,439,207	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	992,130,652	Net Profit or Loss	125,403,576	30.5%	Return on Equity	12.8%

Selected Revenue Departments

Revenue Ranking - 598

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	612	68,700,676	128,990,004	0.532605
31	Intensive Care Unit	521	17,960,787	29,879,746	0.601102
50	Operating Room	828	23,359,146	140,570,059	0.166174
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	515	22,372,462	227,927,559	0.098156

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	959	9,359,955	02 Capital Cost - Movable Equip	721	9,589,130
04 Employee Benefits	722	25,061,489	05 Administrative and General	754	51,628,776
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,044	5,478,930
08/09 Laundry / Housekeeping	1,390	2,712,871	10/11 Dietary and Cafeteria	791	3,410,269
13 Nursing Administration	275	7,379,360	14 Central Service and Supply	523	2,615,439
15 Pharmancy	631	5,193,562	16 Medical Records	829	2,649,901
17 Social Services	514	1,955,769	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,495	27,942

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 26

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340119 CAROLINAS HEALTHCARE SYSTEM STANLY

Government - Hospital Dis

301 YADKIN ST 12/31/2016 306 Days Settled

General Short Term

ALBEMARLE, NC 28001 2/29/2016 60 Days Settled

CR Beds 87 POS Beds 0

STANLY

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 37.0%

Balance Sheet

Income Statement

Length of Stay 3.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	26,417,346	Total Charges	59,360,363	Average Wages	29.87
Fixed Assets	35,381,001	Contract Allowance	47,029,288	79.2%	Medicare Part A 15.3%
Other Assets	35,932,977	Operating Revenue	12,331,075	20.8%	Medicare Part B 9.4%
Total Assets	97,731,324	Operating Expense	14,126,134	114.6%	Current Ratio 4.7
Current Liabilities	5,594,992	Operating Margin	-1,795,059	-14.6%	Days to Collect 1,227.1
Long Term Liabilities	2,076,810	Other Income	519,126	4.2%	Avg Payment Days (4.0)
Total Equity	90,059,522	Other Expense	0	0.0%	Depreciation Rate 0.9%
Total Liab. and Equity	97,731,324	Net Profit or Loss	(1,275,933)	-10.3%	Return on Equity -1.4%

Selected Revenue Departments

Revenue Ranking - 2,416

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,250	1,965,971	2,623,142	0.749472
31	Intensive Care Unit	2,207	632,533	1,188,289	0.532306
50	Operating Room	2,630	924,380	7,259,733	0.127330
52	Labor Room and Delivery Room	1,544	400,869	827,279	0.484563
91	Emergency Department	2,198	1,209,245	11,619,368	0.104071

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,073	996,058	02 Capital Cost - Movable Equip	1,634	356,107
04 Employee Benefits	2,372	1,781,080	05 Administrative and General	2,726	2,534,986
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,003	456,878
08/09 Laundry / Housekeeping	2,697	163,976	10/11 Dietary and Cafeteria	2,426	169,680
13 Nursing Administration	3,774	65,693	14 Central Service and Supply	1,896	117,581
15 Pharmacy	1,649	331,927	16 Medical Records	5,288	87,007
17 Social Services	1,106	100,315	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 27

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340119 CAROLINAS HEALTHCARE SYSTEM STANLY				Government - Hospital Dis	
301 YADKIN ST		12/31/2016 306 Days Settled		General Short Term	
ALBEMARLE, NC 28001		2/29/2016 60 Days Settled		CR Beds 87	POS Beds 0
STANLY				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	33.7%
Balance Sheet		Income Statement		Length of Stay	3.1
Current Assets	52,621,871	Total Charges	323,453,013	Average Wages	29.87
Fixed Assets	31,711,854	Contract Allowance	246,552,239	76.2% Medicare Part A	11.3%
Other Assets	41,982,344	Operating Revenue	76,900,774	23.8% Medicare Part B	9.2%
Total Assets	126,316,069	Operating Expense	63,412,869	82.5% Current Ratio	9.4
Current Liabilities	5,600,917	Operating Margin	13,487,905	17.5% Days to Collect	2,239.1
Long Term Liabilities	-733,730	Other Income	4,734,296	6.2% Avg Payment Days	4.8
Total Equity	121,448,882	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	126,316,069	Net Profit or Loss	18,222,201	23.7% Return on Equity	15.0%
Selected Revenue Departments				Revenue Ranking - 2,416	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,250	8,702,768	11,085,743	0.785041
31	Intensive Care Unit	2,207	2,878,105	6,713,974	0.428674
50	Operating Room	2,630	5,102,167	31,173,798	0.163668
52	Labor Room and Delivery Room	1,544	2,076,823	4,550,163	0.456428
91	Emergency Department	2,198	5,740,286	64,742,018	0.088664
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,073	3,586,342	02	Capital Cost - Movable Equip
04	Employee Benefits	2,372	4,933,941	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,697	1,023,442	10/11	Dietary and Cafeteria
13	Nursing Administration	3,774	371,744	14	Central Service and Supply
15	Pharmacy	1,649	1,654,898	16	Medical Records
17	Social Services	1,106	705,730	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 28

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340130 CAROLINAS HEALTHCARE SYSTEM UNION				Government - Hospital Dis	
600 HOSPITAL DR		12/31/2016 366 Days Settled		General Short Term	
MONROE, NC 28110				CR Beds 157 POS Beds 0	
UNION		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	54.6%
				Length of Stay	3.9
				Average Wages	28.89
				75.6% Medicare Part A	12.6%
				24.4% Medicare Part B	8.4%
				88.7% Current Ratio	13.4
				11.3% Days to Collect	137.9
				7.8% Avg Payment Days	2.1
				3.0% Depreciation Rate	6.2%
				16.0% Return on Equity	10.7%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	100,576,987	Total Charges	902,253,044		
Fixed Assets	141,544,648	Contract Allowance	682,022,903		
Other Assets	94,366,561	Operating Revenue	220,230,141		
Total Assets	<u>336,488,196</u>	Operating Expense	<u>195,332,748</u>		
Current Liabilities	7,516,055	Operating Margin	24,897,393		
Long Term Liabilities	0	Other Income	17,128,522		
Total Equity	<u>328,972,141</u>	Other Expense	<u>6,698,830</u>		
Total Liab. and Equity	<u>336,488,196</u>	Net Profit or Loss	<u>35,327,085</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,194		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,498	30,776,768	54,146,310	0.568400
31	Intensive Care Unit	1,381	6,908,653	16,347,606	0.422609
50	Operating Room	1,450	13,689,410	80,623,459	0.169794
52	Labor Room and Delivery Room	754	5,986,167	8,838,572	0.677278
91	Emergency Department	731	17,707,024	179,921,040	0.098416
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,149	7,584,279	02 Capital Cost - Movable Equip	1,108	6,536,304
04 Employee Benefits	1,026	17,235,585	05 Administrative and General	1,215	33,152,966
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,067	5,358,799
08/09 Laundry / Housekeeping	1,259	3,000,379	10/11 Dietary and Cafeteria	1,030	2,847,728
13 Nursing Administration	2,492	903,758	14 Central Service and Supply	1,404	709,826
15 Pharmacy	0	0	16 Medical Records	1,172	1,918,119
17 Social Services	939	910,776	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,126	586,779

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 29

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340166 CAROLINAS MED CTR-UNIVERSITY				Government - Hospital Dis			
8800 NORTH TYRON STREET		12/31/2016 366 Days Settled		General Short Term			
CHARLOTTE, NC 28262				CR Beds 84 POS Beds 0			
MECKLENBURG		Key Performanace Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 70.0%			
Balance Sheet		Income Statement		Length of Stay 3.4			
Current Assets	543,243,096	Total Charges	790,639,094	Average Wages 30.87			
Fixed Assets	82,186,389	Contract Allowance	595,404,063	75.3% Medicare Part A 5.7%			
Other Assets	28,533	Operating Revenue	195,235,031	24.7% Medicare Part B 4.7%			
Total Assets	625,458,018	Operating Expense	146,846,176	75.2% Current Ratio 89.2			
Current Liabilities	6,087,730	Operating Margin	48,388,855	24.8% Days to Collect 226.0			
Long Term Liabilities	39,936	Other Income	5,785,739	3.0% Avg Payment Days 2.3			
Total Equity	619,330,352	Other Expense	0	0.0% Depreciation Rate 5.2%			
Total Liab. and Equity	625,458,018	Net Profit or Loss	54,174,594	27.7% Return on Equity 8.7%			
Selected Revenue Departments				Revenue Ranking - 1,329			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,890	22,215,937	38,151,886	0.582302		
31	Intensive Care Unit	1,415	6,706,867	11,170,097	0.600431		
50	Operating Room	1,236	16,694,669	92,997,626	0.179517		
52	Labor Room and Delivery Room	584	7,422,297	11,945,626	0.621340		
91	Emergency Department	511	22,497,116	222,575,737	0.101076		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,451	5,738,846	02	Capital Cost - Movable Equip	1,574	4,272,259
04	Employee Benefits	1,299	13,027,662	05	Administrative and General	1,335	29,834,086
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,451	3,825,312
08/09	Laundry / Housekeeping	1,653	2,222,689	10/11	Dietary and Cafeteria	1,943	1,547,108
13	Nursing Administration	1,794	1,432,374	14	Central Service and Supply	1,426	692,533
15	Pharmacy	1,335	2,358,354	16	Medical Records	1,131	1,988,831
17	Social Services	1,037	786,645	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 30

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

349802 CAROLINAS MEDICAL CENTER

TRANSPLANT CENTER, PO BOX 32861 Cost Report not Filed.

CHARLOTTE, NC 28232

CR Beds 0 POS Beds 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,950

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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 31

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340113 CAROLINAS MEDICAL CENTER/BEHAV HEALTH				Government - Hospital Dis	
1000 BLYTHE BLVD		12/31/2016 366 Days Amended		General Short Term	
CHARLOTTE, NC 28203				CR Beds 689	POS Beds 0
MECKLENBURG		Key Performace Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	82.4%
				Length of Stay	5.5
Balance Sheet		Income Statement			
Current Assets	1,120,465,392	Total Charges	7,388,199,425	Average Wages	34.15
Fixed Assets	787,374,052	Contract Allowance	5,188,407,215	70.2% Medicare Part A	10.5%
Other Assets	2,822,771,222	Operating Revenue	2,199,792,210	29.8% Medicare Part B	4.5%
Total Assets	4,730,610,666	Operating Expense	2,072,694,112	94.2% Current Ratio	9.8
Current Liabilities	114,161,845	Operating Margin	127,098,098	5.8% Days to Collect	265.2
Long Term Liabilities	6,582,608	Other Income	337,432,980	15.3% Avg Payment Days	3.9
Total Equity	4,609,866,214	Other Expense	-162	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	4,730,610,667	Net Profit or Loss	464,531,240	21.1% Return on Equity	10.1%
Selected Revenue Departments				Revenue Ranking - 17	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	54	213,290,124	334,632,955	0.637385
31	Intensive Care Unit	152	42,414,628	140,287,442	0.302341
50	Operating Room	100	80,887,630	610,346,301	0.132527
52	Labor Room and Delivery Room	68	20,518,109	72,309,854	0.283753
91	Emergency Department	45	61,563,205	422,721,804	0.145635
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	118	37,866,509	02 Capital Cost - Movable Equip	31	53,346,887
04 Employee Benefits	19	198,317,401	05 Administrative and General	31	268,915,123
06 Maintenance and Repairs	0	0	07 Operation of Plant	66	29,521,667
08/09 Laundry / Housekeeping	92	15,151,425	10/11 Dietary and Cafeteria	6	20,123,440
13 Nursing Administration	33	20,578,742	14 Central Service and Supply	47	17,175,835
15 Pharmancy	78	26,666,306	16 Medical Records	118	9,359,704
17 Social Services	25	11,882,423	18 Other General Service Cost	447	300,328
19 Non Physician Anesthetists	0	0	20-23 Education Programs	118	38,887,294

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 32

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

343026 CAROLINAS REHABILITATION

Government - Hospital Dis

1100 BLYTHE BOULEVARD

12/31/2016 366 Days Amended

Rehabilitation

CHARLOTTE, NC 28203

CR Beds 150 POS Beds 0

MECKLENBURG

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 77.8%

Balance Sheet

Income Statement

Length of Stay 15.9

Current Assets 125,617,417

Total Charges 231,552,784

Average Wages

Fixed Assets 58,458,921

Contract Allowance 145,647,497

62.9% Medicare Part A 0.0%

Other Assets 8,396,860

Operating Revenue 85,905,287

37.1% Medicare Part B 1.6%

Total Assets 192,473,198

Operating Expense 84,207,744

98.0% Current Ratio 45.1

Current Liabilities 2,784,496

Operating Margin 1,697,543

2.0% Days to Collect 92.5

Long Term Liabilities 141,633

Other Income 2,064,531

2.4% Avg Payment Days 0.7

Total Equity 189,547,069

Other Expense 519,935

0.6% Depreciation Rate 5.1%

Total Liab. and Equity 192,473,198

Net Profit or Loss 3,242,139

3.8% Return on Equity 1.7%

Selected Revenue Departments

Revenue Ranking - 2,282

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,397	33,941,835	89,323,358	0.379988
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,602	1,680,947	5,390,008	0.311864
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,477	2,677,511	02 Capital Cost - Movable Equip	2,258	2,221,221
04 Employee Benefits	1,482	10,909,511	05 Administrative and General	1,931	17,620,526
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,031	2,370,045
08/09 Laundry / Housekeeping	2,252	1,418,287	10/11 Dietary and Cafeteria	1,300	2,334,097
13 Nursing Administration	2,115	1,153,382	14 Central Service and Supply	0	0
15 Pharmacy	1,437	2,111,675	16 Medical Records	3,833	282,388
17 Social Services	0	0	18 Other General Service Cost	618	50,553
19 Non Physician Anesthetists	0	0	20-23 Education Programs	958	1,387,071

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 33

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340032 CAROMONT REGIONAL MEDICAL CENTER				Nonprofit - Other	
2525 COURT DR		6/30/2016 366 Days Reopened		General Short Term	
GASTONIA, NC 28052				CR Beds 296	POS Beds 0
GASTON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	73.1%
				Length of Stay	4.8
Balance Sheet		Income Statement			
Current Assets	76,715,917	Total Charges	1,413,454,166	Average Wages	28.81
Fixed Assets	266,409,233	Contract Allowance	915,390,131	64.8%	Medicare Part A 13.7%
Other Assets	95,706,690	Operating Revenue	498,064,035	35.2%	Medicare Part B 5.4%
Total Assets	<u>438,831,840</u>	Operating Expense	<u>374,037,527</u>	75.1%	Current Ratio 0.8
Current Liabilities	97,258,929	Operating Margin	124,026,508	24.9%	Days to Collect 44.8
Long Term Liabilities	236,985,381	Other Income	0	0.0%	Avg Payment Days 29.8
Total Equity	104,587,530	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	<u>438,831,840</u>	Net Profit or Loss	<u>124,026,508</u>	24.9%	Return on Equity 118.6%
Selected Revenue Departments				Revenue Ranking - 435	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	476	81,447,533	131,181,375	0.620877
31	Intensive Care Unit	418	21,432,077	24,294,891	0.882164
50	Operating Room	554	31,480,835	139,677,293	0.225383
52	Labor Room and Delivery Room	178	14,159,056	15,951,039	0.887657
91	Emergency Department	398	26,055,811	154,976,207	0.168128
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	643	13,030,454	02 Capital Cost - Movable Equip	201	22,509,661
04 Employee Benefits	318	46,215,050	05 Administrative and General	968	41,696,877
06 Maintenance and Repairs	0	0	07 Operation of Plant	543	9,340,421
08/09 Laundry / Housekeeping	632	5,375,979	10/11 Dietary and Cafeteria	598	3,974,833
13 Nursing Administration	278	7,359,399	14 Central Service and Supply	701	1,924,127
15 Pharmacy	372	8,512,585	16 Medical Records	582	3,505,598
17 Social Services	569	1,809,405	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,141	530,331

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 34

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340142 CARTERET GENERAL HOSPITAL			Government - City-County		
3500 ARENDELL ST		9/30/2016 366 Days Settled		General Short Term	
MOREHEAD CITY, NC 28557				CR Beds 91	POS Beds 0
CARTERET		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	69.9%
				Length of Stay	4.8
Balance Sheet		Income Statement			
Current Assets	101,839,814	Total Charges	371,200,095	Average Wages	28.95
Fixed Assets	84,050,912	Contract Allowance	227,970,825	61.4% Medicare Part A	19.6%
Other Assets	33,143,598	Operating Revenue	143,229,270	38.6% Medicare Part B	9.8%
Total Assets	<u>219,034,324</u>	Operating Expense	<u>133,008,717</u>	92.9% Current Ratio	4.1
Current Liabilities	24,636,592	Operating Margin	10,220,553	7.1% Days to Collect	81.8
Long Term Liabilities	4,574,741	Other Income	3,001,262	2.1% Avg Payment Days	65.8
Total Equity	<u>189,822,991</u>	Other Expense	238,879	0.2% Depreciation Rate	5.4%
Total Liab. and Equity	<u>219,034,324</u>	Net Profit or Loss	<u>12,982,936</u>	9.1% Return on Equity	6.8%
Selected Revenue Departments			Revenue Ranking - 1,694		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,175	17,889,454	10,987,602	1.628149
31	Intensive Care Unit	2,161	3,028,684	2,686,315	1.127449
50	Operating Room	1,795	10,327,038	23,736,866	0.435063
52	Labor Room and Delivery Room	1,281	3,000,426	3,109,391	0.964956
91	Emergency Department	1,606	8,629,229	23,525,392	0.366805
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,013	8,879,637	02 Capital Cost - Movable Equip	2,265	2,206,140
04 Employee Benefits	1,125	15,334,954	05 Administrative and General	2,272	13,355,542
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,365	4,087,376
08/09 Laundry / Housekeeping	1,631	2,270,046	10/11 Dietary and Cafeteria	1,917	1,576,163
13 Nursing Administration	833	3,243,413	14 Central Service and Supply	1,042	1,156,677
15 Pharmacy	1,162	2,772,485	16 Medical Records	1,387	1,610,603
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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 35

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340143 CATAWBA VALLEY MEDICAL CENTER

Government - County

810 FAIRGROVE CHURCH RD

6/30/2016 366 Days Reopened

General Short Term

HICKORY, NC 28602

CR Beds 172 POS Beds 0

CATAWBA

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 55.0%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	138,213,941	Total Charges	829,719,793		Average Wages	31.70
Fixed Assets	119,606,030	Contract Allowance	596,603,755	71.9%	Medicare Part A	10.9%
Other Assets	23,790,730	Operating Revenue	233,116,038	28.1%	Medicare Part B	6.4%
Total Assets	281,610,701	Operating Expense	219,016,475	94.0%	Current Ratio	2.1
Current Liabilities	64,622,063	Operating Margin	14,099,563	6.0%	Days to Collect	355.3
Long Term Liabilities	48,941,718	Other Income	10,145,077	4.4%	Avg Payment Days	69.0
Total Equity	168,046,920	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	281,610,701	Net Profit or Loss	24,244,640	10.4%	Return on Equity	14.4%

Selected Revenue Departments

Revenue Ranking - 1,129

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,579	28,442,645	13,968,363	2.036219
31	Intensive Care Unit	982	10,151,985	7,173,830	1.415142
50	Operating Room	1,127	18,240,841	90,536,282	0.201475
52	Labor Room and Delivery Room	996	4,326,146	4,767,432	0.907437
91	Emergency Department	1,290	10,985,452	63,498,433	0.173004

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,185	7,322,671	02 Capital Cost - Movable Equip	607	11,017,468
04 Employee Benefits	835	21,725,187	05 Administrative and General	1,678	21,776,921
06 Maintenance and Repairs	290	8,135,546	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,248	3,032,354	10/11 Dietary and Cafeteria	1,468	2,090,367
13 Nursing Administration	775	3,492,766	14 Central Service and Supply	767	1,702,911
15 Pharmacy	739	4,568,641	16 Medical Records	1,323	1,690,854
17 Social Services	980	864,746	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 36

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340020 CENTRAL CAROLINA HOSPITAL			Proprietary - Corporation				
1135 CARTHAGE ST		12/31/2016 366 Days Settled		General Short Term			
SANFORD, NC 27330				CR Beds 118 POS Beds 0			
LEE		Key Performance Ind.					
NOVITAS				Occupancy Rate	38.9%		
				Length of Stay	3.9		
Balance Sheet		Income Statement					
Current Assets	19,510,893	Total Charges	408,770,864	Average Wages	30.01		
Fixed Assets	45,156,972	Contract Allowance	323,008,609	79.0% Medicare Part A	16.3%		
Other Assets	4,287,544	Operating Revenue	85,762,255	21.0% Medicare Part B	6.6%		
Total Assets	<u>68,955,409</u>	Operating Expense	<u>85,689,393</u>	99.9% Current Ratio	2.5		
Current Liabilities	7,702,670	Operating Margin	72,862	0.1% Days to Collect	72.8		
Long Term Liabilities	7,562,796	Other Income	576,084	0.7% Avg Payment Days	26.2		
Total Equity	<u>53,689,943</u>	Other Expense	0	0.0% Depreciation Rate	9.7%		
Total Liab. and Equity	<u>68,955,409</u>	Net Profit or Loss	<u>648,946</u>	0.8% Return on Equity	1.2%		
Selected Revenue Departments			Revenue Ranking - 2,285				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,595	13,131,408	21,183,836	0.619879		
31	Intensive Care Unit	2,180	2,961,111	4,694,109	0.630814		
50	Operating Room	2,456	5,865,749	58,286,065	0.100637		
52	Labor Room and Delivery Room	1,219	3,265,464	10,553,765	0.309412		
91	Emergency Department	2,345	5,169,081	56,460,647	0.091552		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,953	1,934,266	02	Capital Cost - Movable Equip	1,735	3,620,524
04	Employee Benefits	2,719	3,610,218	05	Administrative and General	2,113	15,035,564
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,652	3,219,989
08/09	Laundry / Housekeeping	2,329	1,339,023	10/11	Dietary and Cafeteria	2,665	975,165
13	Nursing Administration	4,466	186,486	14	Central Service and Supply	1,601	549,233
15	Pharmacy	1,945	1,219,041	16	Medical Records	2,323	785,244
17	Social Services	1,963	224,205	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 37

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340138 CENTRAL REGIONAL HOSPITAL

300 VEAZEY ROAD

Cost Report not Filed.

BUTNER, NC 27509

CR Beds 0

POS Beds 0

GRANVILLE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,950

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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 38

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

344004 CENTRAL REGIONAL HOSPITAL			Government - State		
300 VEAZY RD		6/30/2016 366 Days Settled		Psychiatric	
BUTNER, NC 27509				CR Beds 422 POS Beds 0	
GRANVILLE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 87.0%	
				Length of Stay 112.1	
Balance Sheet		Income Statement			
Current Assets	2,286,314	Total Charges	101,683,189		
Fixed Assets	177,857,394	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	101,683,189	100.0%	
Total Assets	<u>180,143,708</u>	Operating Expense	<u>228,118,026</u>	224.3%	
Current Liabilities	2,215,017	Operating Margin	-126,434,837	-124.3%	
Long Term Liabilities	0	Other Income	126,434,838	124.3%	
Total Equity	<u>177,928,692</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>180,143,709</u>	Net Profit or Loss	<u>1</u>	0.0%	
Selected Revenue Departments			Revenue Ranking - 2,073		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	203	125,214,781	168,158,169	0.744625
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,856	4,193,981	02	Capital Cost - Movable Equip
04	Employee Benefits	2,197	5,707,819	05	Administrative and General
06	Maintenance and Repairs	1,312	871,898	07	Operation of Plant
08/09	Laundry / Housekeeping	771	4,665,778	10/11	Dietary and Cafeteria
13	Nursing Administration	1,514	1,744,365	14	Central Service and Supply
15	Pharmacy	857	3,882,951	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				903	1,669,377

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 39

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

341323 CHARLES A CANNON JR MEMORIAL HOSPITAL

Nonprofit - Other

434 HOSPITAL DRIVE

9/30/2016 366 Days Submitted

General Short Term

LINVILLE, NC 28646

CR Beds 21 POS Beds 0

AVERY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 23.5%

Balance Sheet

Income Statement

Length of Stay 2.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,248,074	Total Charges	49,582,984	Average Wages	
Fixed Assets	16,924,008	Contract Allowance	24,632,860	49.7%	Medicare Part A 0.0%
Other Assets	1,171,706	Operating Revenue	24,950,124	50.3%	Medicare Part B 11.8%
Total Assets	22,343,788	Operating Expense	26,754,098	107.2%	Current Ratio 2.7
Current Liabilities	1,554,299	Operating Margin	-1,803,974	-7.2%	Days to Collect 34.6
Long Term Liabilities	6,988,645	Other Income	1,472,467	5.9%	Avg Payment Days 4.1
Total Equity	13,800,844	Other Expense	0	0.0%	Depreciation Rate 12.5%
Total Liab. and Equity	22,343,788	Net Profit or Loss	(331,507)	-1.3%	Return on Equity -2.4%

Selected Revenue Departments

Revenue Ranking - 3,875

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,222	2,750,492	2,011,064	1.367680
31	Intensive Care Unit	3,037	510,940	596,698	0.856279
50	Operating Room	3,746	1,369,356	3,316,568	0.412883
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,988	3,341,432	5,634,516	0.593029

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,484	1,406,392	02 Capital Cost - Movable Equip	3,465	709,076
04 Employee Benefits	2,687	3,718,257	05 Administrative and General	5,158	2,054,876
06 Maintenance and Repairs	1,285	925,654	07 Operation of Plant	4,280	478,547
08/09 Laundry / Housekeeping	3,791	471,263	10/11 Dietary and Cafeteria	4,597	352,639
13 Nursing Administration	3,699	398,869	14 Central Service and Supply	3,688	3,839
15 Pharmacy	1,824	1,366,722	16 Medical Records	4,205	229,409
17 Social Services	2,760	50,483	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 40

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

341311 CHATHAM HOSPITAL INC			Nonprofit - Other		
475 PROGRESS BLVD		6/30/2016 366 Days Settled		General Short Term	
SILER CITY, NC 27344				CR Beds 21	POS Beds 0
CHATHAM		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	54.9%
				Length of Stay	8.7
Balance Sheet		Income Statement			
Current Assets	11,632,501	Total Charges	64,935,975	Average Wages	
Fixed Assets	21,466,402	Contract Allowance	34,838,324	53.7%	Medicare Part A 0.0%
Other Assets	6,624,431	Operating Revenue	30,097,651	46.3%	Medicare Part B 4.4%
Total Assets	39,723,334	Operating Expense	32,154,890	106.8%	Current Ratio 1.3
Current Liabilities	8,825,331	Operating Margin	-2,057,239	-6.8%	Days to Collect 175.4
Long Term Liabilities	24,932,349	Other Income	762,106	2.5%	Avg Payment Days 40.3
Total Equity	5,965,654	Other Expense	-1,334,598	-4.4%	Depreciation Rate 5.4%
Total Liab. and Equity	39,723,334	Net Profit or Loss	39,465	0.1%	Return on Equity 0.7%
Selected Revenue Departments			Revenue Ranking - 3,587		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,269	4,747,211	3,285,224	1.445019
31	Intensive Care Unit	3,065	411,195	65,956	6.234384
50	Operating Room	3,013	3,472,006	5,961,732	0.582382
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,655	4,144,092	8,327,020	0.497668
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 2,170	3,326,577	02	Capital Cost - Movable Equip 5,288	85,793
04	Employee Benefits 4,081	1,440,428	05	Administrative and General 3,471	5,511,442
06	Maintenance and Repairs 0	0	07	Operation of Plant 3,233	960,990
08/09	Laundry / Housekeeping 3,498	581,632	10/11	Dietary and Cafeteria 4,899	290,906
13	Nursing Administration 3,274	557,963	14	Central Service and Supply 3,265	56,250
15	Pharmacy 2,735	482,375	16	Medical Records 0	(11,165)
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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 41

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340156 CHEROKEE INDIAN HOSPITAL AUTHORITY

Government - Federal

CALLER BOX C268

9/30/2016 366 Days Settled

General Short Term

CHEROKEE, NC 28719

CR Beds 20 POS Beds 0

SWAIN

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 23.0%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	0	Total Charges	0		Average Wages	26,830,242.00
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B	0.0%
Total Assets	0	Operating Expense	60,931,137	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-60,931,137	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(60,931,137)	0.0%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,618	3,972,870	1,681	2,363.396787
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,928	3,470,983	43,141	80.456712

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,479	2,674,761	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,865	727,339	05 Administrative and General	2,774	9,006,388
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,925	2,574,309
08/09 Laundry / Housekeeping	2,598	1,095,955	10/11 Dietary and Cafeteria	3,631	583,592
13 Nursing Administration	4,690	155,106	14 Central Service and Supply	912	1,366,424
15 Pharmacy	2,190	887,754	16 Medical Records	1,909	1,066,132
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 42

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

344026 CHERRY HOSPITAL			Government - State		
201 STEVENS MILLS RD		6/30/2016 366 Days Settled		Psychiatric	
GOLDSBORO, NC 27530				CR Beds 197 POS Beds 0	
WAYNE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 88.6%	
				Length of Stay 101.7	
Balance Sheet		Income Statement			
Current Assets	1,846,280	Total Charges	6,960,474		
Fixed Assets	5,799,931	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	6,960,474	100.0%	
Total Assets	<u>7,646,211</u>	Operating Expense	<u>10,020,579</u>	144.0%	
Current Liabilities	479,896	Operating Margin	-3,060,105	-44.0%	
Long Term Liabilities	0	Other Income	35,827	0.5%	
Total Equity	<u>7,166,315</u>	Other Expense	<u>51,056,166</u>	733.5%	
Total Liab. and Equity	<u>7,646,211</u>	Net Profit or Loss	<u>(54,080,444)</u>	-777.0%	
Selected Revenue Departments			Revenue Ranking - 5,534		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	581	71,319,023	79,240,312	0.900035
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,278	327,094	02	Capital Cost - Movable Equip
04	Employee Benefits	2,413	4,751,710	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,367	2,751,824	10/11	Dietary and Cafeteria
13	Nursing Administration	1,237	2,184,222	14	Central Service and Supply
15	Pharmacy	1,473	2,010,623	16	Medical Records
17	Social Services	433	2,288,894	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 43

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340068 COLUMBUS REGIONAL HEALTHCARE SYSTEM				Government - City-County	
500 JEFFERSON ST		9/30/2016 366 Days Settled		General Short Term	
WHITEVILLE, NC 28472				CR Beds 144	POS Beds 0
COLUMBUS		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	30.1%
				Length of Stay	3.9
				Average Wages	24.20
				69.3%	Medicare Part A 19.4%
				30.7%	Medicare Part B 11.0%
				94.0%	Current Ratio 1.9
				6.0%	Days to Collect 269.8
				6.0%	Avg Payment Days 23.6
				1.0%	Depreciation Rate 6.0%
				11.0%	Return on Equity 7.7%
Balance Sheet			Income Statement		
Current Assets	20,965,061	Total Charges	254,716,845		
Fixed Assets	42,797,418	Contract Allowance	176,484,121		
Other Assets	81,492,417	Operating Revenue	78,232,724		
Total Assets	145,254,896	Operating Expense	73,544,257		
Current Liabilities	10,796,737	Operating Margin	4,688,467		
Long Term Liabilities	23,182,859	Other Income	4,701,712		
Total Equity	111,275,300	Other Expense	797,674		
Total Liab. and Equity	145,254,896	Net Profit or Loss	8,592,505		
Selected Revenue Departments			Revenue Ranking - 2,396		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,594	13,134,086	18,004,432	0.729492
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,582	5,284,852	28,221,507	0.187263
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,074	6,191,002	17,964,306	0.344628
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,485	1,405,603	02	Capital Cost - Movable Equip 1,445 4,824,761
04	Employee Benefits	1,901	7,299,730	05	Administrative and General 2,770 9,034,204
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,940 2,540,251
08/09	Laundry / Housekeeping	2,265	1,402,570	10/11	Dietary and Cafeteria 2,581 1,032,734
13	Nursing Administration	2,312	1,009,021	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,480 1,505,201
17	Social Services	2,641	63,309	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 44

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340187 DAVIE MEDICAL CENTER			Nonprofit - Other		
223 HOSPITAL STREET		6/30/2016 366 Days Settled		General Short Term	
MOCKSVILLE, NC 27028				CR Beds 25	POS Beds 0
DAVIE		Key Performance Ind.			
PALMETTO GBA (SC)				Occupancy Rate	58.7%
Balance Sheet		Income Statement		Length of Stay	33.6
Current Assets	2,779,171	Total Charges	128,936,285	Average Wages	26.82
Fixed Assets	7,341,422	Contract Allowance	89,152,271	69.1% Medicare Part A	0.0%
Other Assets	997,064	Operating Revenue	39,784,014	30.9% Medicare Part B	10.9%
Total Assets	11,117,657	Operating Expense	35,259,962	88.6% Current Ratio	1.0
Current Liabilities	2,891,938	Operating Margin	4,524,052	11.4% Days to Collect	(93.2)
Long Term Liabilities	0	Other Income	629,924	1.6% Avg Payment Days	24.9
Total Equity	8,225,719	Other Expense	272,177	0.7% Depreciation Rate	26.5%
Total Liab. and Equity	11,117,657	Net Profit or Loss	4,881,799	12.3% Return on Equity	59.3%
Selected Revenue Departments			Revenue Ranking - 3,250		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,443	4,343,591	2,815,137	1.542941
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,739	4,635,443	25,368,464	0.182725
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,156	3,018,878	10,357,531	0.291467
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,419	2,803,025	02	Capital Cost - Movable Equip
04	Employee Benefits	4,977	634,835	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,418	613,625	10/11	Dietary and Cafeteria
13	Nursing Administration	4,016	291,473	14	Central Service and Supply
15	Pharmacy	2,975	349,642	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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 45

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340144 DAVIS REGIONAL MEDICAL CENTER

Proprietary - Corporation

218 OLD MOCKSBVILLE RD PO BOX 1823 9/30/2016 366 Days Settled

General Short Term

STATESVILLE, NC 28687

CR Beds 94 POS Beds 0

IREDELL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 38.1%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	12,819,387	Total Charges	316,350,911	Average Wages	27.26
Fixed Assets	32,646,320	Contract Allowance	259,825,507	82.1% Medicare Part A	14.4%
Other Assets	4,101,454	Operating Revenue	56,525,404	17.9% Medicare Part B	7.5%
Total Assets	49,567,161	Operating Expense	53,786,364	95.2% Current Ratio	0.3
Current Liabilities	41,597,576	Operating Margin	2,739,040	4.8% Days to Collect	258.5
Long Term Liabilities	37,541	Other Income	100,256	0.2% Avg Payment Days	19.7
Total Equity	7,932,044	Other Expense	3	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	49,567,161	Net Profit or Loss	2,839,293	5.0% Return on Equity	35.8%

Selected Revenue Departments

Revenue Ranking - 2,795

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,176	9,060,479	11,410,010	0.794082
31	Intensive Care Unit	2,558	1,828,093	2,182,683	0.837544
50	Operating Room	2,867	4,042,453	71,450,763	0.056577
52	Labor Room and Delivery Room	1,649	1,778,651	1,872,369	0.949947
91	Emergency Department	2,549	4,480,664	34,489,968	0.129912

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,334	1,540,211	02 Capital Cost - Movable Equip	2,178	2,388,374
04 Employee Benefits	3,634	1,947,662	05 Administrative and General	2,655	9,843,894
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,277	1,965,139
08/09 Laundry / Housekeeping	2,843	914,729	10/11 Dietary and Cafeteria	2,373	1,179,219
13 Nursing Administration	1,820	1,405,022	14 Central Service and Supply	1,810	426,896
15 Pharmacy	2,270	818,724	16 Medical Records	2,099	913,138
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 46

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

344001 DOROTHEA DIX HOSPITAL		Proprietary - Individual	
820 SOUTH BOYLAN AVE		Psychiatric	
RALEIGH, NC 27603		CR Beds 0 POS Beds 0	
WAKE		Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate 0.0%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
Selected Revenue Departments		Revenue Ranking - 5,950	
Line	Line Description	Rank	Cost Charges Ratio
30	Adults and Pediatrics - General Care		0 0.000000
31	Intensive Care Unit	0	0 0.000000
50	Operating Room	0	0 0.000000
52	Labor Room and Delivery Room	0	0 0.000000
91	Emergency Department	0	0 0.000000
General Service Cost by Line	Rank	Expense	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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 47

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340073 DUKE HEALTH RALEIGH HOSPITAL			Nonprofit - Other		
3400 WAKE FOREST RD		6/30/2016 366 Days Settled		General Short Term	
RALEIGH, NC 27609				CR Beds 111	POS Beds 0
WAKE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	68.7%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	58,323,551	Total Charges	1,571,115,955	Average Wages	35.99
Fixed Assets	143,935,226	Contract Allowance	1,186,650,857	75.5% Medicare Part A	10.5%
Other Assets	20,465,755	Operating Revenue	384,465,098	24.5% Medicare Part B	9.9%
Total Assets	<u>222,724,532</u>	Operating Expense	<u>339,847,660</u>	88.4% Current Ratio	0.9
Current Liabilities	61,672,937	Operating Margin	44,617,438	11.6% Days to Collect	298.1
Long Term Liabilities	0	Other Income	14,209,134	3.7% Avg Payment Days	23.5
Total Equity	<u>161,051,595</u>	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	<u>222,724,532</u>	Net Profit or Loss	<u>58,826,572</u>	15.3% Return on Equity	36.5%
Selected Revenue Departments			Revenue Ranking - 650		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,800	23,865,546	20,457,662	1.166582
31	Intensive Care Unit	821	12,294,025	11,789,044	1.042835
50	Operating Room	524	32,452,521	137,177,159	0.236574
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,740	7,870,207	104,590,400	0.075248
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,007	8,897,904	02	Capital Cost - Movable Equip
04	Employee Benefits	3,930	1,604,591	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,337	2,800,843	10/11	Dietary and Cafeteria
13	Nursing Administration	1,575	1,667,309	14	Central Service and Supply
15	Pharmacy	625	5,248,839	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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 48

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340155 DUKE REGIONAL HOSPITAL

Government - County

3643 N ROXBORO ROAD

6/30/2016 366 Days Amended

General Short Term

DURHAM, NC 27704

CR Beds 279 POS Beds 0

DURHAM

Key Performace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 58.7%

Length of Stay 4.6

Average Wages 34.71

Medicare Part A 17.4%

Medicare Part B 5.0%

Current Ratio 0.8

Days to Collect 322.5

Avg Payment Days 56.2

Depreciation Rate 1.9%

Return on Equity 6.2%

Balance Sheet

Income Statement

Current Assets	44,869,793
Fixed Assets	157,179,175
Other Assets	0
Total Assets	202,048,968
Current Liabilities	56,103,957
Long Term Liabilities	4,676,489
Total Equity	141,268,522
Total Liab. and Equity	202,048,968

Total Charges	1,011,909,852
Contract Allowance	739,422,734
Operating Revenue	272,487,118
Operating Expense	277,928,975
Operating Margin	-5,441,857
Other Income	14,214,040
Other Expense	0
Net Profit or Loss	8,772,183

Selected Revenue Departments

Revenue Ranking - 976

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,265	37,854,674	44,777,555	0.845394
31	Intensive Care Unit	1,190	8,394,701	12,054,949	0.696370
50	Operating Room	1,012	20,151,220	98,316,483	0.204963
52	Labor Room and Delivery Room	801	5,626,829	14,388,463	0.391065
91	Emergency Department	1,187	11,868,921	138,329,148	0.085802

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,588	5,144,408	02 Capital Cost - Movable Equip	3,959	480,142
04 Employee Benefits	4,352	1,174,305	05 Administrative and General	820	48,488,541
06 Maintenance and Repairs	0	0	07 Operation of Plant	634	8,304,757
08/09 Laundry / Housekeeping	1,150	3,313,331	10/11 Dietary and Cafeteria	923	3,065,745
13 Nursing Administration	479	5,210,708	14 Central Service and Supply	811	1,593,516
15 Pharmancy	360	8,615,917	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	661	3,755,939

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 49

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340030 DUKE UNIVERSITY HOSPITAL				Nonprofit - Other	
PO BOX 3814 DUMC ERWIN RD		6/30/2016 366 Days Amended		General Short Term	
DURHAM, NC 27710				CR Beds 629 POS Beds 0	
DURHAM		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		83.3%	
		Length of Stay		6.4	
		Average Wages		33.59	
		69.4% Medicare Part A		14.3%	
		30.6% Medicare Part B		6.1%	
		92.2% Current Ratio		1.2	
		7.8% Days to Collect		323.1	
		3.2% Avg Payment Days		16.2	
		0.0% Depreciation Rate		4.2%	
		11.0% Return on Equity		24.1%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	358,500,220	Total Charges	6,811,594,367		
Fixed Assets	911,976,775	Contract Allowance	4,726,020,505		
Other Assets	404,834	Operating Revenue	2,085,573,862		
Total Assets	1,270,881,829	Operating Expense	1,922,256,226		
Current Liabilities	310,809,272	Operating Margin	163,317,636		
Long Term Liabilities	4,505,098	Other Income	66,553,197		
Total Equity	955,567,459	Other Expense	0		
Total Liab. and Equity	1,270,881,829	Net Profit or Loss	229,870,833		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 20		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	115	161,880,591	237,833,634	0.680646
31	Intensive Care Unit	440	20,585,561	39,408,937	0.522358
50	Operating Room	46	108,583,032	399,281,297	0.271946
52	Labor Room and Delivery Room	507	8,334,534	22,604,584	0.368710
91	Emergency Department	299	29,855,855	218,054,934	0.136919
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	81	45,140,894	02 Capital Cost - Movable Equip	2,186	2,358,216
04 Employee Benefits	0	0	05 Administrative and General	19	320,874,413
06 Maintenance and Repairs	0	0	07 Operation of Plant	23	45,275,934
08/09 Laundry / Housekeeping	31	22,419,353	10/11 Dietary and Cafeteria	127	8,350,889
13 Nursing Administration	6	44,123,620	14 Central Service and Supply	68	13,472,541
15 Pharmacy	41	42,301,835	16 Medical Records	2,446	715,538
17 Social Services	504	2,002,495	18 Other General Service Cost	329	862,394
19 Non Physician Anesthetists	0	0	20-23 Education Programs	49	66,417,920

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 50

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

349804 DUKE UNIVERSITY HOSPITAL

PO BOX 3876, DUKE UNIVERSITY
MEDICAL CENTER

Cost Report not Filed.

DURHAM, NC 27710

CR Beds 0

POS Beds 0

DURHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,950

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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 51

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

34012F DURHAM VA MEDICAL CENTER

508 FULTON STREET

Cost Report not Filed.

DURHAM, NC 27705

CR Beds 0

POS Beds 0

DURHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A
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 - 5,950

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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 52

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

34013F FAYETTEVILLE VA MEDICAL CENTER

2300 RAMSEY STREET

Cost Report not Filed.

EAST FAYETTEVILLE, NC 28301

CR Beds 0

POS Beds 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,950

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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 53

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

341303 FIRSTHEALTH MONTGOMERY MEMORIAL HOSP				Nonprofit - Other	
520 ALLEN STREET		9/30/2016 366 Days Submitted		General Short Term	
TROY, NC 27371				CR Beds 23	POS Beds 0
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		12.3%	
		Length of Stay		3.5	
Balance Sheet		Income Statement		Average Wages	
Current Assets	3,567,423	Total Charges	40,327,839	68.9%	Medicare Part A 0.0%
Fixed Assets	2,453,537	Contract Allowance	27,769,508	31.1%	Medicare Part B 10.9%
Other Assets	799,089	Operating Revenue	12,558,331	99.2%	Current Ratio 0.3
Total Assets	6,820,049	Operating Expense	12,463,697	0.8%	Days to Collect 62.1
Current Liabilities	11,953,796	Operating Margin	94,634	1.0%	Avg Payment Days 12.5
Long Term Liabilities	0	Other Income	124,823	0.0%	Depreciation Rate 3.8%
Total Equity	-5,133,747	Other Expense	0	1.7%	Return on Equity -4.3%
Total Liab. and Equity	6,820,049	Net Profit or Loss	219,457		
Selected Revenue Departments				Revenue Ranking - 4,995	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,504	2,245,688	1,941,456	1.156703
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,558	257,727	524,537	0.491342
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,298	2,776,762	8,933,425	0.310828
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,672	165,213	02	Capital Cost - Movable Equip 457,153
04	Employee Benefits	3,981	1,542,053	05	Administrative and General 1,805,356
06	Maintenance and Repairs	0	0	07	Operation of Plant 732,322
08/09	Laundry / Housekeeping	5,049	219,538	10/11	Dietary and Cafeteria 96,716
13	Nursing Administration	4,565	172,763	14	Central Service and Supply 20,494
15	Pharmacy	3,187	237,208	16	Medical Records 396,682
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 54

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340115 FIRSTHEALTH MOORE REGIONAL HOSPITAL				Nonprofit - Other			
155 MEMORIAL DRIVE		9/30/2016 366 Days Reopened		General Short Term			
PINEHURST, NC 28374				CR Beds 318	POS Beds 0		
MOORE		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	67.4%		
				Length of Stay	4.3		
Balance Sheet		Income Statement					
Current Assets	338,956,965	Total Charges	1,718,727,417	Average Wages	27.39		
Fixed Assets	240,934,781	Contract Allowance	1,161,585,324	67.6% Medicare Part A	19.6%		
Other Assets	574,335,544	Operating Revenue	557,142,093	32.4% Medicare Part B	9.1%		
Total Assets	<u>1,154,227,290</u>	Operating Expense	<u>498,008,418</u>	89.4% Current Ratio	1.9		
Current Liabilities	180,354,662	Operating Margin	59,133,675	10.6% Days to Collect	90.9		
Long Term Liabilities	209,276,222	Other Income	54,461,109	9.8% Avg Payment Days	125.7		
Total Equity	<u>764,596,406</u>	Other Expense	<u>36,764,694</u>	6.6% Depreciation Rate	4.1%		
Total Liab. and Equity	<u>1,154,227,290</u>	Net Profit or Loss	<u>76,830,090</u>	13.8% Return on Equity	10.0%		
Selected Revenue Departments				Revenue Ranking - 362			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	759	58,965,275	106,179,027	0.555338		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	802	23,915,950	69,486,112	0.344183		
52	Labor Room and Delivery Room	1,044	4,123,610	11,770,765	0.350326		
91	Emergency Department	548	21,617,137	100,558,286	0.214971		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	631	13,189,626	02	Capital Cost - Movable Equip	426	14,224,268
04	Employee Benefits	430	37,852,367	05	Administrative and General	787	50,125,114
06	Maintenance and Repairs	194	10,408,273	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	484	6,413,097	10/11	Dietary and Cafeteria	416	4,734,189
13	Nursing Administration	520	4,910,291	14	Central Service and Supply	217	5,355,945
15	Pharmacy	525	6,141,203	16	Medical Records	194	7,151,567
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,344	165,502

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 55

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340116 FRYE REGIONAL MEDICAL CENTER				Proprietary - Corporation	
420 N CENTER ST		9/30/2016 274 Days Settled		General Short Term	
HICKORY, NC 28601				CR Beds 212	POS Beds 0
CATAWBA		Key Performance Ind.			
NOVITAS				Occupancy Rate	40.8%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	69,898,260	Total Charges	915,970,948	Average Wages	33.34
Fixed Assets	147,202,722	Contract Allowance	720,704,107	78.7% Medicare Part A	11.7%
Other Assets	60,898,611	Operating Revenue	195,266,841	21.3% Medicare Part B	7.4%
Total Assets	<u>277,999,593</u>	Operating Expense	<u>192,071,915</u>	98.4% Current Ratio	2.9
Current Liabilities	23,968,320	Operating Margin	3,194,926	1.6% Days to Collect	83.6
Long Term Liabilities	108,048,276	Other Income	964,579	0.5% Avg Payment Days	25.5
Total Equity	<u>145,982,997</u>	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	<u>277,999,593</u>	Net Profit or Loss	<u>4,159,505</u>	2.1% Return on Equity	2.8%
Selected Revenue Departments				Revenue Ranking - 1,030	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,083	19,202,427	22,648,188	0.847857
31	Intensive Care Unit	1,173	8,521,103	11,748,662	0.725283
50	Operating Room	1,339	15,065,788	106,283,787	0.141751
52	Labor Room and Delivery Room	1,846	1,299,221	1,406,314	0.923848
91	Emergency Department	2,369	5,068,633	57,631,272	0.087949
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,068	8,243,817	02	Capital Cost - Movable Equip
04	Employee Benefits	1,776	8,340,810	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,667	2,200,670	10/11	Dietary and Cafeteria
13	Nursing Administration	1,918	1,316,222	14	Central Service and Supply
15	Pharmacy	2,824	422,284	16	Medical Records
17	Social Services	930	927,980	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 56

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

344029 GOOD HOPE HOSPITAL, INC			Government - County				
410 DENIM DRIVE		12/31/2016 366 Days Settled		Psychiatric			
ERWIN, NC 28339		CR Beds 16		POS Beds 0			
HARNETT		Key Performance Ind.					
PALMETTO GBA (NC)		Occupancy Rate		51.8%			
		Length of Stay		12.3			
		Average Wages					
		Medicare Part A		0.0%			
		Medicare Part B		0.0%			
		Current Ratio		0.5			
		Days to Collect		83.7			
		Avg Payment Days		149.8			
		Depreciation Rate		3.0%			
		Return on Equity		68.9%			
Balance Sheet			Income Statement				
Current Assets	873,361	Total Charges	3,359,134				
Fixed Assets	1,902,812	Contract Allowance	-36,672	-1.1%			
Other Assets	29,390	Operating Revenue	3,395,806	101.1%			
Total Assets	2,805,563	Operating Expense	4,177,610	123.0%			
Current Liabilities	1,758,301	Operating Margin	-781,804	-23.0%			
Long Term Liabilities	1,563,615	Other Income	426,134	12.5%			
Total Equity	-516,353	Other Expense	0	0.0%			
Total Liab. and Equity	2,805,563	Net Profit or Loss	(355,670)	-10.5%			
Selected Revenue Departments			Revenue Ranking - 5,830				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,028	3,092,471	3,359,134	0.920616		
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	5,603	191,305	02	Capital Cost - Movable Equip	0	-221,661
04	Employee Benefits	0	0	05	Administrative and General	5,115	2,115,058
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,426	66,697
08/09	Laundry / Housekeeping	5,870	70,377	10/11	Dietary and Cafeteria	5,870	86,684
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	(1,388)
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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 57

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340127 GRANVILLE HEALTH SYSTEMS

Government - County

COLLEGE ST BOX 947

9/30/2016 366 Days Settled

General Short Term

OXFORD, NC 27565

CR Beds 36 POS Beds 0

GRANVILLE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 46.2%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	17,901,228	Total Charges	144,042,947		Average Wages	27.37
Fixed Assets	30,588,811	Contract Allowance	89,593,542	62.2%	Medicare Part A	10.2%
Other Assets	10,353,809	Operating Revenue	54,449,405	37.8%	Medicare Part B	7.1%
Total Assets	58,843,848	Operating Expense	58,781,624	108.0%	Current Ratio	1.3
Current Liabilities	13,798,892	Operating Margin	-4,332,219	-8.0%	Days to Collect	347.8
Long Term Liabilities	16,336,674	Other Income	4,856,386	8.9%	Avg Payment Days	41.2
Total Equity	28,708,282	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	58,843,848	Net Profit or Loss	524,167	1.0%	Return on Equity	1.8%

Selected Revenue Departments

Revenue Ranking - 2,846

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,394	4,471,788	3,431,767	1.303057
31	Intensive Care Unit	2,694	1,519,664	1,166,021	1.303290
50	Operating Room	3,002	3,504,051	11,649,946	0.300778
52	Labor Room and Delivery Room	1,883	1,232,112	604,158	2.039387
91	Emergency Department	2,387	5,022,553	20,734,226	0.242235

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,819	2,109,059	02 Capital Cost - Movable Equip	2,416	1,907,647
04 Employee Benefits	1,975	6,832,628	05 Administrative and General	3,247	6,405,000
06 Maintenance and Repairs	1,232	1,045,200	07 Operation of Plant	3,782	668,764
08/09 Laundry / Housekeeping	2,760	981,328	10/11 Dietary and Cafeteria	4,613	348,159
13 Nursing Administration	929	2,949,527	14 Central Service and Supply	0	0
15 Pharmacy	2,329	761,389	16 Medical Records	2,572	655,596
17 Social Services	2,872	38,349	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 58

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340151 HALIFAX REGIONAL MEDICAL CENTER INC				Nonprofit - Other	
250 SMITH CHURCH RD		9/30/2016 366 Days Settled		General Short Term	
ROANOKE RAPIDS, NC 27870				CR Beds 86	POS Beds 0
HALIFAX		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	60.1%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	53,930,651	Total Charges	274,408,562	Average Wages	24.30
Fixed Assets	28,426,814	Contract Allowance	184,101,187	67.1% Medicare Part A	22.4%
Other Assets	11,091,426	Operating Revenue	90,307,375	32.9% Medicare Part B	9.9%
Total Assets	<u>93,448,891</u>	Operating Expense	<u>84,297,542</u>	93.3% Current Ratio	3.1
Current Liabilities	17,255,531	Operating Margin	6,009,833	6.7% Days to Collect	48.5
Long Term Liabilities	25,105,028	Other Income	5,787,382	6.4% Avg Payment Days	25.9
Total Equity	<u>51,088,332</u>	Other Expense	0	0.0% Depreciation Rate	13.7%
Total Liab. and Equity	<u>93,448,891</u>	Net Profit or Loss	<u>11,797,215</u>	13.1% Return on Equity	23.1%
Selected Revenue Departments				Revenue Ranking - 2,221	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,434	14,785,713	10,708,739	1.380715
31	Intensive Care Unit	2,298	2,601,711	2,376,495	1.094768
50	Operating Room	2,298	6,747,657	33,724,289	0.200083
52	Labor Room and Delivery Room	1,696	1,642,057	1,015,423	1.617116
91	Emergency Department	1,649	8,376,106	34,346,394	0.243871
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,600	2,460,790	02 Capital Cost - Movable Equip	2,206	2,319,058
04 Employee Benefits	1,675	9,157,827	05 Administrative and General	2,816	8,640,472
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,751	2,953,151
08/09 Laundry / Housekeeping	2,295	1,372,113	10/11 Dietary and Cafeteria	2,456	1,120,027
13 Nursing Administration	1,609	1,631,270	14 Central Service and Supply	1,792	436,225
15 Pharmacy	1,446	2,083,722	16 Medical Records	2,183	861,061
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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 59

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340016 HARRIS REGIONAL HOSPITAL

Proprietary - Corporation

68 HOSPITAL RD

7/31/2016 366 Days Settled

General Short Term

SYLVA, NC 28779

CR Beds 73 POS Beds 0

JACKSON

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 43.4%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets 27,601,884

Total Charges 279,697,522

Average Wages 28.54

Fixed Assets 27,582,241

Contract Allowance 183,803,249

65.7% Medicare Part A 11.2%

Other Assets 2,889,433

Operating Revenue 95,894,273

34.3% Medicare Part B 8.6%

Total Assets 58,073,558

Operating Expense 98,164,407

102.4% Current Ratio 1.9

Current Liabilities 14,398,376

Operating Margin -2,270,134

-2.4% Days to Collect 60.1

Long Term Liabilities 24,499,444

Other Income 3,138,145

3.3% Avg Payment Days 24.3

Total Equity 19,175,738

Other Expense 0

0.0% Depreciation Rate 10.0%

Total Liab. and Equity 58,073,558

Net Profit or Loss 868,011

0.9% Return on Equity 4.5%

Selected Revenue Departments

Revenue Ranking - 2,151

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,327	8,313,539	14,050,688	0.591682
31	Intensive Care Unit	2,377	2,350,984	3,960,472	0.593612
50	Operating Room	2,130	7,761,712	44,915,005	0.172809
52	Labor Room and Delivery Room	1,987	1,017,481	1,595,303	0.637798
91	Emergency Department	2,545	4,496,890	26,054,356	0.172596

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,921	1,974,384	02 Capital Cost - Movable Equip	2,103	2,575,633
04 Employee Benefits	1,712	8,860,624	05 Administrative and General	2,162	14,491,356
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,724	3,030,234
08/09 Laundry / Housekeeping	2,238	1,433,655	10/11 Dietary and Cafeteria	3,215	707,035
13 Nursing Administration	3,160	603,483	14 Central Service and Supply	1,652	517,974
15 Pharmacy	1,556	1,837,897	16 Medical Records	2,645	625,098
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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 60

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340184 HAYWOOD REGIONAL MEDICAL CENTER			Government - County				
262 LEROY GEORGE DRIVE		7/31/2016 366 Days Reopened		General Short Term			
CLYDE, NC 28721				CR Beds 110 POS Beds 0			
HAYWOOD		Key Performance Ind.					
PALMETTO GBA (NC)				Occupancy Rate 36.2%			
Balance Sheet		Income Statement		Length of Stay 3.3			
Current Assets	26,740,364	Total Charges	392,936,658	Average Wages 30.46			
Fixed Assets	32,879,198	Contract Allowance	274,152,321	69.8% Medicare Part A 13.7%			
Other Assets	4,829,274	Operating Revenue	118,784,337	30.2% Medicare Part B 11.9%			
Total Assets	64,448,836	Operating Expense	125,398,469	105.6% Current Ratio 2.6			
Current Liabilities	10,313,974	Operating Margin	-6,614,132	-5.6% Days to Collect 54.6			
Long Term Liabilities	35,043,576	Other Income	2,395,862	2.0% Avg Payment Days 21.9			
Total Equity	19,091,286	Other Expense	0	0.0% Depreciation Rate 12.1%			
Total Liab. and Equity	64,448,836	Net Profit or Loss	(4,218,270)	-3.6% Return on Equity -22.1%			
Selected Revenue Departments			Revenue Ranking - 1,894				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,815	11,282,586	18,784,513	0.600632		
31	Intensive Care Unit	2,620	1,673,489	3,161,281	0.529371		
50	Operating Room	1,791	10,353,911	51,406,925	0.201411		
52	Labor Room and Delivery Room	2,137	731,983	928,566	0.788294		
91	Emergency Department	1,570	8,894,734	48,408,773	0.183742		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,797	4,397,305	02	Capital Cost - Movable Equip	1,607	4,141,099
04	Employee Benefits	1,790	8,187,822	05	Administrative and General	2,026	16,399,774
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,750	2,954,875
08/09	Laundry / Housekeeping	2,132	1,555,765	10/11	Dietary and Cafeteria	2,357	1,186,271
13	Nursing Administration	2,202	1,093,404	14	Central Service and Supply	1,961	347,752
15	Pharmacy	1,730	1,527,138	16	Medical Records	1,263	1,786,909
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 61

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340004 HIGH POINT REGIONAL HOSPITAL				Nonprofit - Other	
601 N ELM ST		6/30/2016 366 Days Settled		General Short Term	
HIGH POINT, NC 27261				CR Beds 260	POS Beds 0
GUILFORD		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	56.0%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	64,145,099	Total Charges	805,720,284	Average Wages	30.80
Fixed Assets	137,165,685	Contract Allowance	564,254,907	70.0% Medicare Part A	13.9%
Other Assets	27,572,351	Operating Revenue	241,465,377	30.0% Medicare Part B	4.9%
Total Assets	228,883,135	Operating Expense	258,915,861	107.2% Current Ratio	0.7
Current Liabilities	96,039,536	Operating Margin	-17,450,484	-7.2% Days to Collect	254.0
Long Term Liabilities	1,152,427	Other Income	10,711,920	4.4% Avg Payment Days	124.6
Total Equity	131,691,172	Other Expense	30,417,410	12.6% Depreciation Rate	1.4%
Total Liab. and Equity	228,883,135	Net Profit or Loss	(37,155,974)	-15.4% Return on Equity	-28.2%
Selected Revenue Departments				Revenue Ranking - 1,090	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,020	46,249,007	55,164,259	0.838387
31	Intensive Care Unit	1,391	6,867,889	10,805,475	0.635593
50	Operating Room	1,442	13,748,218	61,680,388	0.222894
52	Labor Room and Delivery Room	1,162	3,540,986	10,353,838	0.341997
91	Emergency Department	904	15,136,331	92,726,643	0.163236
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,630	4,992,429	02	Capital Cost - Movable Equip
04	Employee Benefits	935	19,286,165	05	Administrative and General
06	Maintenance and Repairs	1,016	1,711,500	07	Operation of Plant
08/09	Laundry / Housekeeping	860	4,223,965	10/11	Dietary and Cafeteria
13	Nursing Administration	1,089	2,495,262	14	Central Service and Supply
15	Pharmacy	797	4,229,181	16	Medical Records
17	Social Services	1,475	440,649	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 62

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

341316 HIGHLANDS CASHIERS HOSPITAL INC				Nonprofit - Other	
190 HOSPITAL DRIVE		9/30/2016 366 Days Settled		General Short Term	
HIGHLANDS, NC 28741				CR Beds 24	POS Beds 0
MACON		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	21.9%
				Length of Stay	13.1
Balance Sheet		Income Statement			
Current Assets	10,663,673	Total Charges	24,006,646	Average Wages	
Fixed Assets	8,151,491	Contract Allowance	12,283,129	51.2%	Medicare Part A 0.0%
Other Assets	2,661,991	Operating Revenue	11,723,517	48.8%	Medicare Part B 27.4%
Total Assets	<u>21,477,155</u>	Operating Expense	<u>12,382,307</u>	105.6%	Current Ratio 2.5
Current Liabilities	4,263,262	Operating Margin	-658,790	-5.6%	Days to Collect 255.9
Long Term Liabilities	0	Other Income	4,505,006	38.4%	Avg Payment Days 34.1
Total Equity	<u>17,213,893</u>	Other Expense	0	0.0%	Depreciation Rate 7.6%
Total Liab. and Equity	<u>21,477,155</u>	Net Profit or Loss	<u>3,846,216</u>	32.8%	Return on Equity 22.3%
Selected Revenue Departments				Revenue Ranking - 5,079	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,457	2,327,112	855,178	2.721202
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,039	882,153	248,225	3.553844
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,988	1,639,538	5,406,340	0.303262
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,594	656,927	02	Capital Cost - Movable Equip 216,185
04	Employee Benefits	0	(105)	05	Administrative and General 3,060,133
06	Maintenance and Repairs	1,438	673,845	07	Operation of Plant 78,528
08/09	Laundry / Housekeeping	4,424	327,308	10/11	Dietary and Cafeteria 982,846
13	Nursing Administration	5,557	20,841	14	Central Service and Supply 43,156
15	Pharmacy	2,280	804,785	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

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 63

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

342014 HIGHSMITH RAINEY MEMORIAL HOSPITAL				Government - City-County	
150 ROBESON STREET 4TH FLOOR		6/30/2016 366 Days Settled		General Long Term	
FAYETTEVILLE, NC 28301				CR Beds 58 POS Beds 0	
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 77.7%	
				Length of Stay 58.7	
				Average Wages	
				78.8% Medicare Part A 0.0%	
				21.2% Medicare Part B 7.5%	
				91.7% Current Ratio 0.0	
				8.3% Days to Collect (136.9)	
				0.6% Avg Payment Days 1.6	
				0.0% Depreciation Rate 164.9%	
				8.9% Return on Equity -32.0%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	-2,935,827	Total Charges	190,518,110		
Fixed Assets	318,857	Contract Allowance	150,170,201		
Other Assets	50,104,249	Operating Revenue	40,347,909		
Total Assets	47,487,279	Operating Expense	36,981,699		
Current Liabilities	58,756,807	Operating Margin	3,366,210		
Long Term Liabilities	0	Other Income	237,114		
Total Equity	-11,269,528	Other Expense	0		
Total Liab. and Equity	47,487,279	Net Profit or Loss	3,603,324		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,224		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,358	15,720,659	19,595,056	0.802277
31	Intensive Care Unit	2,483	2,061,044	3,171,338	0.649897
50	Operating Room	2,455	5,870,335	18,590,668	0.315768
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	4,032	967,719	02	Capital Cost - Movable Equip
04	Employee Benefits	2,509	4,325,986	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,777	964,217	10/11	Dietary and Cafeteria
13	Nursing Administration	2,747	774,515	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,429	462,161	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 64

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

344014 HOLLY HILL MENTAL HEALTH SERVICES				Proprietary - Corporation	
3019 FALSTAFF RD		12/31/2016 366 Days Settled		Psychiatric	
RALEIGH, NC 27610				CR Beds 228	POS Beds 0
WAKE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.2%
				Length of Stay	8.9
Balance Sheet		Income Statement			
Current Assets	5,574,651	Total Charges	96,390,369	Average Wages	
Fixed Assets	33,267,824	Contract Allowance	45,022,664	46.7%	Medicare Part A 0.0%
Other Assets	40,989,345	Operating Revenue	51,367,705	53.3%	Medicare Part B 0.2%
Total Assets	79,831,820	Operating Expense	34,555,695	67.3%	Current Ratio 3.1
Current Liabilities	1,822,188	Operating Margin	16,812,010	32.7%	Days to Collect 38.4
Long Term Liabilities	0	Other Income	783,317	1.5%	Avg Payment Days 16.6
Total Equity	78,009,632	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	79,831,820	Net Profit or Loss	17,595,327	34.3%	Return on Equity 22.6%
Selected Revenue Departments				Revenue Ranking - 2,915	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,577	28,470,895	90,073,730	0.316084
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	3,594	1,322,412	02	Capital Cost - Movable Equip 4,315 350,895
04	Employee Benefits	2,819	3,315,834	05	Administrative and General 3,386 5,791,638
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,552 1,606,681
08/09	Laundry / Housekeeping	3,544	559,696	10/11	Dietary and Cafeteria 2,432 1,135,459
13	Nursing Administration	1,177	2,296,394	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,592 335,175
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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 65

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340097 HUGH CHATHAM MEMORIAL HOSPITAL			Nonprofit - Other		
180 PARKWOOD DR		9/30/2016 366 Days Settled		General Short Term	
ELKIN, NC 28621				CR Beds 81	POS Beds 0
SURRY		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	54.5%
				Length of Stay	4.0
Balance Sheet		Income Statement			
Current Assets	29,775,387	Total Charges	308,301,829	Average Wages	30.15
Fixed Assets	67,655,569	Contract Allowance	219,515,663	71.2%	Medicare Part A 10.9%
Other Assets	119,708,905	Operating Revenue	88,786,166	28.8%	Medicare Part B 7.6%
Total Assets	217,139,861	Operating Expense	93,093,490	104.9%	Current Ratio 1.6
Current Liabilities	18,629,614	Operating Margin	-4,307,324	-4.9%	Days to Collect 164.9
Long Term Liabilities	73,023,643	Other Income	8,583,202	9.7%	Avg Payment Days 40.0
Total Equity	125,486,604	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	217,139,861	Net Profit or Loss	4,275,878	4.8%	Return on Equity 3.4%
Selected Revenue Departments			Revenue Ranking - 2,246		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,632	12,786,322	15,131,274	0.845026
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,380	6,292,229	25,386,959	0.247853
52	Labor Room and Delivery Room	1,901	1,186,959	3,240,675	0.366269
91	Emergency Department	2,377	5,046,392	30,156,923	0.167338
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,016	3,714,445	02	Capital Cost - Movable Equip 2,241 2,250,273
04	Employee Benefits	2,090	6,273,900	05	Administrative and General 2,910 8,130,313
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,391 1,794,814
08/09	Laundry / Housekeeping	2,108	1,583,637	10/11	Dietary and Cafeteria 2,481 1,103,169
13	Nursing Administration	2,771	765,489	14	Central Service and Supply 1,271 841,843
15	Pharmacy	2,434	684,286	16	Medical Records 2,283 805,517
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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 66

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340039 IREDELL MEMORIAL HOSPITAL INC				Nonprofit - Other	
557 BROOKDALE DR P O BOX 1828		9/30/2016 366 Days Settled		General Short Term	
STATESVILLE, NC 28677				CR Beds 139 POS Beds 0	
IREDELL		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	61.6%
				Length of Stay	4.5
				Average Wages	29.35
				Medicare Part A	16.1%
				Medicare Part B	7.9%
				Current Ratio	0.8
				Days to Collect	362.9
				Avg Payment Days	31.7
				Depreciation Rate	5.1%
				Return on Equity	23.1%

Balance Sheet		Income Statement			
Current Assets	23,810,905	Total Charges	513,694,126		
Fixed Assets	48,378,080	Contract Allowance	353,361,084	68.8%	
Other Assets	11,578,867	Operating Revenue	160,333,042	31.2%	
Total Assets	<u>83,767,852</u>	Operating Expense	162,118,311	101.1%	
Current Liabilities	29,673,241	Operating Margin	-1,785,269	-1.1%	
Long Term Liabilities	36,560,056	Other Income	8,211,848	5.1%	
Total Equity	<u>17,534,555</u>	Other Expense	2,367,778	1.5%	
Total Liab. and Equity	<u>83,767,852</u>	Net Profit or Loss	<u>4,058,801</u>	2.5%	

Selected Revenue Departments			Revenue Ranking - 1,555		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,576	28,481,310	10,595,845	2.687970
31	Intensive Care Unit	1,558	5,806,233	3,888,375	1.493229
50	Operating Room	1,602	12,105,753	32,240,982	0.375477
52	Labor Room and Delivery Room	1,302	2,883,344	1,432,620	2.012637
91	Emergency Department	1,695	8,135,034	24,544,359	0.331442

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,763	2,181,250	02	Capital Cost - Movable Equip	1,128	6,409,915
04	Employee Benefits	1,063	16,489,445	05	Administrative and General	2,347	12,704,943
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,273	4,489,003
08/09	Laundry / Housekeeping	1,679	2,175,615	10/11	Dietary and Cafeteria	1,313	2,317,776
13	Nursing Administration	939	2,930,046	14	Central Service and Supply	1,291	811,659
15	Pharmacy	1,124	2,887,119	16	Medical Records	892	2,522,117
17	Social Services	701	1,405,761	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 67

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

341327 J ARTHUR DOSHER MEMORIAL HOSPITAL				Government - Hospital Dis	
924 HOWE ST		9/30/2016 366 Days Settled		General Short Term	
SOUTHPORT, NC 28461				CR Beds 25	POS Beds 0
BRUNSWICK		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	29.7%
				Length of Stay	3.3
Balance Sheet		Income Statement			
Current Assets	24,305,117	Total Charges	121,349,618		
Fixed Assets	39,129,840	Contract Allowance	80,565,619	66.4%	
Other Assets	162,841	Operating Revenue	40,783,999	33.6%	
Total Assets	63,597,798	Operating Expense	42,940,146	105.3%	
Current Liabilities	4,193,913	Operating Margin	-2,156,147	-5.3%	
Long Term Liabilities	11,203,216	Other Income	4,258,189	10.4%	
Total Equity	48,200,669	Other Expense	0	0.0%	
Total Liab. and Equity	63,597,798	Net Profit or Loss	2,102,042	5.2%	
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	10.4%
				Current Ratio	5.8
				Days to Collect	217.5
				Avg Payment Days	31.5
				Depreciation Rate	5.2%
				Return on Equity	4.4%
Selected Revenue Departments				Revenue Ranking - 3,201	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,951	3,226,705	2,426,410	1.329827
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,989	3,556,776	13,653,677	0.260499
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,005	3,311,164	11,893,006	0.278413
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,115	1,756,412	02 Capital Cost - Movable Equip	2,904	1,199,177
04 Employee Benefits	2,686	3,724,686	05 Administrative and General	3,868	4,370,006
06 Maintenance and Repairs	1,398	738,745	07 Operation of Plant	3,824	648,580
08/09 Laundry / Housekeeping	3,311	657,345	10/11 Dietary and Cafeteria	3,361	665,455
13 Nursing Administration	3,045	644,330	14 Central Service and Supply	2,031	317,554
15 Pharmacy	2,858	403,247	16 Medical Records	2,321	787,387
17 Social Services	2,519	80,609	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 68

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340090 JOHNSTON HEALTH			Government - Hospital Dis				
509 BRIGHT LEAF BLVD		6/30/2016 366 Days Reopened		General Short Term			
SMITHFIELD, NC 27577				CR Beds 163	POS Beds 0		
JOHNSTON		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	59.8%		
				Length of Stay	4.3		
Balance Sheet		Income Statement					
Current Assets	63,716,294	Total Charges	768,959,454	Average Wages	28.84		
Fixed Assets	180,968,132	Contract Allowance	582,794,131	75.8% Medicare Part A	17.0%		
Other Assets	48,460,745	Operating Revenue	186,165,323	24.2% Medicare Part B	10.1%		
Total Assets	293,145,171	Operating Expense	193,280,400	103.8% Current Ratio	1.8		
Current Liabilities	35,122,974	Operating Margin	-7,115,077	-3.8% Days to Collect	67.7		
Long Term Liabilities	122,542,128	Other Income	9,989,753	5.4% Avg Payment Days	40.6		
Total Equity	135,480,069	Other Expense	0	0.0% Depreciation Rate	2.2%		
Total Liab. and Equity	293,145,171	Net Profit or Loss	2,874,676	1.5% Return on Equity	2.1%		
Selected Revenue Departments			Revenue Ranking - 1,379				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,428	32,957,981	40,953,550	0.804765		
31	Intensive Care Unit	1,642	5,248,051	7,230,576	0.725814		
50	Operating Room	1,118	18,386,252	64,233,419	0.286241		
52	Labor Room and Delivery Room	518	8,203,437	18,158,925	0.451758		
91	Emergency Department	748	17,408,864	133,468,854	0.130434		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,291	6,607,597	02	Capital Cost - Movable Equip	3,054	1,023,332
04	Employee Benefits	1,123	15,350,074	05	Administrative and General	811	48,755,107
06	Maintenance and Repairs	331	7,336,702	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	839	4,301,611	10/11	Dietary and Cafeteria	997	2,921,412
13	Nursing Administration	1,726	1,507,196	14	Central Service and Supply	1,171	952,413
15	Pharmacy	924	3,569,995	16	Medical Records	1,644	1,314,686
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 69

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

344023 JULIAN F KEITH ALCOHOL & DRUG ABUSE TX

Government - State

201 TABERNACLE ROAD

6/30/2016 366 Days Settled

Psychiatric

BLACK MOUNTAIN, NC 28711

CR Beds 80 POS Beds 0

BUNCOMBE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 71.1%

Balance Sheet

Income Statement

Length of Stay 15.5

Current Assets 423,278

Total Charges 15,118,285

Average Wages 22.45

Fixed Assets 5,739,754

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 15,118,285

100.0% Medicare Part B 0.0%

Total Assets 6,163,032

Operating Expense 16,460,009

108.9% Current Ratio 1.6

Current Liabilities 264,160

Operating Margin -1,341,724

-8.9% Days to Collect 6.7

Long Term Liabilities 0

Other Income 1,341,725

8.9% Avg Payment Days 0.0

Total Equity 5,898,872

Other Expense 0

0.0% Depreciation Rate 3.1%

Total Liab. and Equity 6,163,032

Net Profit or Loss 1

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 4,752

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,375	15,502,684	16,676,019	0.929639
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	5,477	243,942	02 Capital Cost - Movable Equip	5,379	59,606
04 Employee Benefits	5,383	316,533	05 Administrative and General	4,679	2,821,236
06 Maintenance and Repairs	1,862	221,120	07 Operation of Plant	3,627	740,183
08/09 Laundry / Housekeeping	4,063	401,292	10/11 Dietary and Cafeteria	3,259	696,382
13 Nursing Administration	4,606	167,609	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,904	271,867
17 Social Services	0	0	18 Other General Service Cost	232	1,944,253
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 70

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

342012 KINDRED HOSPITAL GREENSBORO			Proprietary - Corporation				
2401 SOUTHSIDE BLVD		8/31/2016 366 Days Settled		General Long Term			
GREENSBORO, NC 27406				CR Beds 95	POS Beds 0		
GUILFORD		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	50.6%		
				Length of Stay	36.0		
				Average Wages	28.54		
				70.4%	Medicare Part A 0.0%		
				29.6%	Medicare Part B 1.0%		
				105.0%	Current Ratio 4.7		
				-5.0%	Days to Collect 174.0		
				0.4%	Avg Payment Days 18.9		
				0.0%	Depreciation Rate 8.2%		
				-4.6%	Return on Equity -7.6%		
Balance Sheet			Income Statement				
Current Assets	9,756,819	Total Charges	111,451,215				
Fixed Assets	1,570,542	Contract Allowance	78,516,395				
Other Assets	0	Operating Revenue	32,934,820				
Total Assets	11,327,361	Operating Expense	34,587,159				
Current Liabilities	2,064,297	Operating Margin	-1,652,339				
Long Term Liabilities	-10,588,836	Other Income	144,241				
Total Equity	19,851,900	Other Expense	0				
Total Liab. and Equity	11,327,361	Net Profit or Loss	(1,508,098)				
Selected Revenue Departments			Revenue Ranking - 3,472				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,694	12,217,533	30,332,166	0.402791		
31	Intensive Care Unit	2,400	2,281,575	5,588,335	0.408275		
50	Operating Room	3,952	1,016,036	2,630,683	0.386225		
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	2,503	2,632,394	02	Capital Cost - Movable Equip	3,210	873,730
04	Employee Benefits	3,396	2,251,318	05	Administrative and General	3,989	4,082,308
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,686	1,444,369
08/09	Laundry / Housekeeping	3,223	697,228	10/11	Dietary and Cafeteria	3,547	606,199
13	Nursing Administration	3,243	572,236	14	Central Service and Supply	2,687	131,998
15	Pharmacy	2,157	922,505	16	Medical Records	2,928	507,891
17	Social Services	1,030	800,762	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 71

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340129 LAKE NORMAN REGIONAL MEDICAL CENTER				Proprietary - Corporation	
171 FAIRVIEW ROAD		9/30/2016 366 Days Settled		General Short Term	
MOORESVILLE, NC 28117				CR Beds 111	POS Beds 0
IREDELL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	38.0%
				Length of Stay	3.6
				Average Wages	28.54
				81.6%	Medicare Part A 13.5%
				18.4%	Medicare Part B 6.7%
				77.9%	Current Ratio 0.5
				22.1%	Days to Collect 185.4
				0.3%	Avg Payment Days 23.6
				0.0%	Depreciation Rate 7.6%
				22.4%	Return on Equity 37.7%
Balance Sheet					
Income Statement					
Current Assets	18,533,273	Total Charges	639,196,734		
Fixed Assets	82,783,338	Contract Allowance	521,623,025		
Other Assets	3,857,963	Operating Revenue	117,573,709		
Total Assets	105,174,574	Operating Expense	91,637,313		
Current Liabilities	35,213,892	Operating Margin	25,936,396		
Long Term Liabilities	131,660	Other Income	389,359		
Total Equity	69,829,022	Other Expense	0		
Total Liab. and Equity	105,174,574	Net Profit or Loss	26,325,755		
Selected Revenue Departments					
				Revenue Ranking -	1,903
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,443	14,645,318	11,390,808	1.285714
31	Intensive Care Unit	1,854	4,169,205	4,595,806	0.907176
50	Operating Room	1,373	14,658,702	179,959,848	0.081455
52	Labor Room and Delivery Room	1,153	3,595,859	4,944,433	0.727254
91	Emergency Department	2,573	4,401,487	38,079,543	0.115587
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,834	2,083,205	02 Capital Cost - Movable Equip	1,403	5,029,798
04 Employee Benefits	2,733	3,568,129	05 Administrative and General	1,820	19,518,601
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,701	3,072,935
08/09 Laundry / Housekeeping	2,373	1,287,965	10/11 Dietary and Cafeteria	2,085	1,422,544
13 Nursing Administration	945	2,917,344	14 Central Service and Supply	1,598	549,627
15 Pharmacy	1,966	1,190,708	16 Medical Records	1,752	1,191,947
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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 72

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340027 LENOIR MEMORIAL HOSPITAL			Nonprofit - Other		
100 AIRPORT RD		9/30/2016 366 Days Settled		General Short Term	
KINSTON, NC 28501				CR Beds 136 POS Beds 0	
LENOIR		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	45.1%
				Length of Stay	4.8
Balance Sheet		Income Statement		Average Wages	26.36
Current Assets	38,889,419	Total Charges	278,291,480	62.6% Medicare Part A	22.9%
Fixed Assets	55,274,931	Contract Allowance	174,304,901	37.4% Medicare Part B	11.7%
Other Assets	101,433,715	Operating Revenue	103,986,579	103.8% Current Ratio	2.5
Total Assets	195,598,065	Operating Expense	107,952,977	-3.8% Days to Collect	39.7
Current Liabilities	15,440,002	Operating Margin	-3,966,398	11.1% Avg Payment Days	25.7
Long Term Liabilities	26,173,899	Other Income	11,580,223	0.0% Depreciation Rate	4.3%
Total Equity	153,984,164	Other Expense	0	7.3% Return on Equity	4.9%
Total Liab. and Equity	195,598,065	Net Profit or Loss	7,613,825		
Selected Revenue Departments			Revenue Ranking - 2,045		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,162	18,067,702	22,744,344	0.794382
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,215	7,175,160	18,414,692	0.389643
52	Labor Room and Delivery Room	1,441	2,386,592	1,344,025	1.775705
91	Emergency Department	1,326	10,726,302	47,469,282	0.225963
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,061	3,618,306	02	Capital Cost - Movable Equip
04	Employee Benefits	1,363	12,053,768	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,967	1,728,184	10/11	Dietary and Cafeteria
13	Nursing Administration	1,915	1,317,674	14	Central Service and Supply
15	Pharmacy	1,395	2,184,929	16	Medical Records
17	Social Services	1,051	768,292	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 73

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340096 LEXINGTON MEMORIAL HOSPITAL INC				Nonprofit - Other	
250 HOSPITAL DRIVE PO BOX 1817		6/30/2016 366 Days Settled		General Short Term	
LEXINGTON, NC 27293				CR Beds 64	POS Beds 0
DAVIDSON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	33.7%
Balance Sheet		Income Statement		Length of Stay	3.4
Current Assets	59,528,466	Total Charges	272,173,053	Average Wages	26.53
Fixed Assets	22,397,804	Contract Allowance	191,040,013	70.2% Medicare Part A	7.0%
Other Assets	499,464	Operating Revenue	81,133,040	29.8% Medicare Part B	7.4%
Total Assets	82,425,734	Operating Expense	73,602,814	90.7% Current Ratio	4.1
Current Liabilities	14,435,646	Operating Margin	7,530,226	9.3% Days to Collect	291.2
Long Term Liabilities	0	Other Income	7,346,066	9.1% Avg Payment Days	20.8
Total Equity	67,990,088	Other Expense	15,540	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	82,425,734	Net Profit or Loss	14,860,752	18.3% Return on Equity	21.9%
Selected Revenue Departments				Revenue Ranking - 2,358	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,674	6,772,234	6,896,367	0.982000
31	Intensive Care Unit	2,437	2,165,415	2,715,435	0.797447
50	Operating Room	2,316	6,632,767	22,285,073	0.297633
52	Labor Room and Delivery Room	1,722	1,591,436	1,249,303	1.273859
91	Emergency Department	2,070	6,209,001	28,622,988	0.216924
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	3,950	1,577,080	05	Administrative and General
06	Maintenance and Repairs	1,208	1,111,684	07	Operation of Plant
08/09	Laundry / Housekeeping	2,378	1,284,701	10/11	Dietary and Cafeteria
13	Nursing Administration	2,692	801,914	14	Central Service and Supply
15	Pharmacy	2,458	665,078	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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 74

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

342013 LIFECARE HOSPITALS OF NC			Proprietary - Corporation		
1031 NOELL LANE		2/29/2016 366 Days Settled		General Long Term	
ROCKY MOUNT, NC 27804				CR Beds 50	POS Beds 0
NASH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.6%
				Length of Stay	31.4
Balance Sheet		Income Statement			
Current Assets	4,140,750	Total Charges	111,775,217	Average Wages	
Fixed Assets	1,373,823	Contract Allowance	86,095,322	77.0%	Medicare Part A
Other Assets	8,396,218	Operating Revenue	25,679,895	23.0%	Medicare Part B
Total Assets	13,910,791	Operating Expense	20,133,209	78.4%	Current Ratio
Current Liabilities	1,325,271	Operating Margin	5,546,686	21.6%	Days to Collect
Long Term Liabilities	155,365	Other Income	47,784	0.2%	Avg Payment Days
Total Equity	12,430,155	Other Expense	1	0.0%	Depreciation Rate
Total Liab. and Equity	13,910,791	Net Profit or Loss	5,594,469	21.8%	Return on Equity
					45.0%
Selected Revenue Departments			Revenue Ranking - 3,834		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,831	11,193,579	49,992,807	0.223904
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,494	306,034	2,087,504	0.146603
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	3,814	1,134,518	02	Capital Cost - Movable Equip
04	Employee Benefits	4,066	1,461,622	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,196	371,781	10/11	Dietary and Cafeteria
13	Nursing Administration	3,934	322,498	14	Central Service and Supply
15	Pharmacy	2,541	610,025	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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 75

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340017 MARGARET R PARDEE MEMORIAL HOSPITAL

Government - County

800 N JUSTICE ST

9/30/2016 366 Days Settled

General Short Term

HENDERSONVILLE, NC 28791

CR Beds 208 POS Beds 0

HENDERSON

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 49.9%

Balance Sheet

Income Statement

Length of Stay 3.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	47,660,303	Total Charges	546,360,869	Average Wages	29.35
Fixed Assets	81,740,533	Contract Allowance	371,571,650	68.0%	Medicare Part A 16.2%
Other Assets	28,237,839	Operating Revenue	174,789,219	32.0%	Medicare Part B 14.5%
Total Assets	157,638,675	Operating Expense	208,680,707	119.4%	Current Ratio 2.2
Current Liabilities	21,798,128	Operating Margin	-33,891,488	-19.4%	Days to Collect 297.1
Long Term Liabilities	28,322,401	Other Income	10,903,825	6.2%	Avg Payment Days 29.2
Total Equity	107,518,146	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	157,638,675	Net Profit or Loss	(22,987,663)	-13.2%	Return on Equity -21.4%

Selected Revenue Departments

Revenue Ranking - 1,462

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,822	23,523,669	26,445,809	0.889505
31	Intensive Care Unit	2,199	2,903,081	3,531,881	0.821965
50	Operating Room	966	20,980,613	87,308,894	0.240303
52	Labor Room and Delivery Room	1,779	1,475,107	1,314,960	1.121788
91	Emergency Department	1,343	10,612,003	39,398,799	0.269348

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,220	7,107,754	02 Capital Cost - Movable Equip	905	8,098,200
04 Employee Benefits	969	18,466,235	05 Administrative and General	1,382	28,475,898
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,345	4,159,291
08/09 Laundry / Housekeeping	1,807	1,967,269	10/11 Dietary and Cafeteria	1,954	1,538,478
13 Nursing Administration	727	3,693,605	14 Central Service and Supply	1,149	986,427
15 Pharmacy	3,318	171,410	16 Medical Records	1,150	1,956,626
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,056	880,758

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 76

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340132 MARIA PARHAM MEDICAL CENTER			Proprietary - Corporation		
PO BOX 59		10/31/2016 366 Days Settled		General Short Term	
HENDERSON, NC 27536				CR Beds 71	POS Beds 0
VANCE		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	65.2%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	24,514,849	Total Charges	412,961,893	Average Wages	27.73
Fixed Assets	60,546,571	Contract Allowance	303,454,671	73.5% Medicare Part A	14.2%
Other Assets	5,094,697	Operating Revenue	109,507,222	26.5% Medicare Part B	10.5%
Total Assets	<u>90,156,117</u>	Operating Expense	<u>107,896,233</u>	98.5% Current Ratio	2.4
Current Liabilities	10,176,564	Operating Margin	1,610,989	1.5% Days to Collect	50.7
Long Term Liabilities	-16,044,979	Other Income	1,604,077	1.5% Avg Payment Days	31.2
Total Equity	<u>96,024,532</u>	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	<u>90,156,117</u>	Net Profit or Loss	<u>3,215,066</u>	2.9% Return on Equity	3.3%
Selected Revenue Departments			Revenue Ranking - 1,990		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,539	7,416,427	9,431,094	0.786380
31	Intensive Care Unit	1,318	7,297,985	10,871,184	0.671315
50	Operating Room	2,464	5,819,179	45,957,925	0.126620
52	Labor Room and Delivery Room	1,972	1,049,191	1,298,515	0.807993
91	Emergency Department	1,837	7,356,909	39,360,206	0.186912
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,970	1,918,381	02 Capital Cost - Movable Equip	1,646	3,946,110
04 Employee Benefits	2,490	4,417,722	05 Administrative and General	2,202	14,132,495
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,562	3,465,494
08/09 Laundry / Housekeeping	2,557	1,125,893	10/11 Dietary and Cafeteria	2,696	960,034
13 Nursing Administration	2,353	985,838	14 Central Service and Supply	1,372	734,095
15 Pharmacy	1,562	1,817,188	16 Medical Records	2,497	696,149
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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 77

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340133 MARTIN GENERAL HOSPITAL			Proprietary - Corporation		
310 S MCCASKEY RD P O BOX 1128		4/30/2016 366 Days Reopened		General Short Term	
WILLIAMSTON, NC 27892			CR Beds 37 POS Beds 0		
MARTIN			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate 26.7%		
Balance Sheet			Income Statement		
Current Assets	8,199,240	Total Charges	154,321,388		
Fixed Assets	10,406,722	Contract Allowance	132,449,917	85.8%	Medicare Part A
Other Assets	3,106,572	Operating Revenue	21,871,471	14.2%	Medicare Part B
Total Assets	<u>21,712,534</u>	Operating Expense	<u>28,490,138</u>	130.3%	Current Ratio
Current Liabilities	43,739,888	Operating Margin	-6,618,667	-30.3%	Days to Collect
Long Term Liabilities	0	Other Income	755,542	3.5%	Avg Payment Days
Total Equity	<u>-22,027,354</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>21,712,534</u>	Net Profit or Loss	<u>(5,863,125)</u>	-26.8%	Return on Equity
Selected Revenue Departments			Revenue Ranking - 4,120		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,583	4,051,440	5,246,811	0.772172
31	Intensive Care Unit	2,574	1,790,313	2,040,680	0.877312
50	Operating Room	3,346	2,276,632	15,810,588	0.143994
52	Labor Room and Delivery Room	2,290	496,242	1,158,270	0.428434
91	Emergency Department	3,197	2,958,978	27,890,161	0.106094
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,756	575,346	02	Capital Cost - Movable Equip
04	Employee Benefits	4,103	1,418,267	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,005	417,570	10/11	Dietary and Cafeteria
13	Nursing Administration	2,390	959,305	14	Central Service and Supply
15	Pharmacy	2,844	411,817	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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 78

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340002 MEMORIAL MISSION HOSPITAL AND ASHEVILLE SURGERY CE			Nonprofit - Other		
509 BILTMORE AVE		9/30/2016 366 Days Reopened		General Short Term	
ASHEVILLE, NC 28801				CR Beds 448	POS Beds 0
BUNCOMBE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	81.3%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	554,528,979	Total Charges	3,095,358,129	Average Wages	28.91
Fixed Assets	738,150,728	Contract Allowance	1,977,274,788	63.9%	Medicare Part A 15.7%
Other Assets	17,222,251	Operating Revenue	1,118,083,341	36.1%	Medicare Part B 6.4%
Total Assets	1,309,901,958	Operating Expense	1,073,529,587	96.0%	Current Ratio 4.8
Current Liabilities	115,751,750	Operating Margin	44,553,754	4.0%	Days to Collect 254.1
Long Term Liabilities	38,332	Other Income	57,380,175	5.1%	Avg Payment Days 24.7
Total Equity	1,194,111,876	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	1,309,901,958	Net Profit or Loss	101,933,929	9.1%	Return on Equity 8.5%
Selected Revenue Departments			Revenue Ranking - 107		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	161	138,361,712	186,827,885	0.740584
31	Intensive Care Unit	85	57,065,725	116,039,660	0.491778
50	Operating Room	49	105,488,833	485,864,553	0.217116
52	Labor Room and Delivery Room	472	8,683,785	17,182,797	0.505377
91	Emergency Department	238	33,023,158	153,790,764	0.214728
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	40	62,772,065	02 Capital Cost - Movable Equip	205	22,016,682
04 Employee Benefits	1,282	13,154,138	05 Administrative and General	115	166,939,361
06 Maintenance and Repairs	38	25,488,381	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	109	14,231,814	10/11 Dietary and Cafeteria	169	7,522,738
13 Nursing Administration	333	6,626,393	14 Central Service and Supply	97	10,023,895
15 Pharmacy	533	6,094,077	16 Medical Records	1,115	2,011,733
17 Social Services	1,332	527,427	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	375	9,749,985

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 79

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340060 MOREHEAD MEMORIAL HOSPITAL				Nonprofit - Other		
117 E KINGS HIGHWAY		9/30/2016 366 Days Settled		General Short Term		
EDEN, NC 27288				CR Beds 99	POS Beds 0	
ROCKINGHAM		Key Performance Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	24.8%	
				Length of Stay	3.4	
Balance Sheet		Income Statement				
Current Assets	21,759,428	Total Charges	217,913,000	Average Wages	27.24	
Fixed Assets	30,918,105	Contract Allowance	145,454,143	66.7%	Medicare Part A	9.3%
Other Assets	9,152,943	Operating Revenue	72,458,857	33.3%	Medicare Part B	6.5%
Total Assets	61,830,476	Operating Expense	79,844,333	110.2%	Current Ratio	0.7
Current Liabilities	30,793,827	Operating Margin	-7,385,476	-10.2%	Days to Collect	293.1
Long Term Liabilities	34,832,576	Other Income	699,671	1.0%	Avg Payment Days	49.7
Total Equity	-3,795,927	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	61,830,476	Net Profit or Loss	(6,685,805)	-9.2%	Return on Equity	176.1%
Selected Revenue Departments				Revenue Ranking - 2,483		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,421	7,918,218	8,941,969	0.885512	
31	Intensive Care Unit	2,552	1,844,804	1,620,374	1.138505	
50	Operating Room	2,578	5,315,259	16,954,637	0.313499	
52	Labor Room and Delivery Room	1,719	1,597,205	1,825,564	0.874910	
91	Emergency Department	2,059	6,239,119	23,650,133	0.263809	
<hr/>						
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense	
01 Capital Cost - Buildings	2,756	2,194,432	02 Capital Cost - Movable Equip	1,946	3,000,798	
04 Employee Benefits	1,732	8,706,061	05 Administrative and General	2,842	8,495,921	
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,688	3,094,622	
08/09 Laundry / Housekeeping	2,022	1,672,208	10/11 Dietary and Cafeteria	1,837	1,638,831	
13 Nursing Administration	2,438	932,933	14 Central Service and Supply	2,286	229,014	
15 Pharmacy	1,792	1,422,425	16 Medical Records	2,146	880,363	
17 Social Services	2,436	94,997	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0	

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 80

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340091 MOSES H CONE MEMORIAL HOSPITAL, THE				Nonprofit - Other	
1200 N ELM ST		9/30/2016 366 Days Reopened		General Short Term	
GREENSBORO, NC 27401				CR Beds 609	POS Beds 0
GUILFORD		Key Performace Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	71.8%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	557,605,812	Total Charges	2,805,606,082	Average Wages	30.94
Fixed Assets	191,777,271	Contract Allowance	1,746,363,366	62.2% Medicare Part A	11.6%
Other Assets	79,609,060	Operating Revenue	1,059,242,716	37.8% Medicare Part B	4.8%
Total Assets	<u>828,992,143</u>	Operating Expense	<u>859,081,567</u>	81.1% Current Ratio	5.6
Current Liabilities	99,635,662	Operating Margin	200,161,149	18.9% Days to Collect	365.7
Long Term Liabilities	118,716,836	Other Income	28,027,170	2.6% Avg Payment Days	23.7
Total Equity	<u>610,639,645</u>	Other Expense	0	0.0% Depreciation Rate	19.5%
Total Liab. and Equity	<u>828,992,143</u>	Net Profit or Loss	<u>228,188,319</u>	21.5% Return on Equity	37.4%
Selected Revenue Departments				Revenue Ranking - 119	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	136	150,494,868	149,040,961	1.009755
31	Intensive Care Unit	311	26,746,718	26,739,771	1.000260
50	Operating Room	107	78,893,044	281,311,467	0.280447
52	Labor Room and Delivery Room	123	15,903,168	43,847,843	0.362690
91	Emergency Department	48	60,476,568	409,195,029	0.147794
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	170	31,323,382	02 Capital Cost - Movable Equip	41	46,092,667
04 Employee Benefits	3,760	1,797,078	05 Administrative and General	112	169,125,843
06 Maintenance and Repairs	0	0	07 Operation of Plant	127	21,433,038
08/09 Laundry / Housekeeping	76	16,208,646	10/11 Dietary and Cafeteria	54	11,565,507
13 Nursing Administration	63	15,792,080	14 Central Service and Supply	337	3,721,366
15 Pharmancy	111	20,551,113	16 Medical Records	2,567	658,912
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	433	8,074,377

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 81

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

341328 MURPHY MEDICAL CENTER INC			Nonprofit - Other		
3990 EAST US HIGHWAY 64 ALT		6/30/2016 366 Days Audited		General Short Term	
MURPHY, NC 28906				CR Beds 25 POS Beds 0	
CHEROKEE		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate 71.7%	
				Length of Stay 3.4	
				Average Wages	
				64.3% Medicare Part A 0.0%	
				35.7% Medicare Part B 1.6%	
				106.5% Current Ratio 2.1	
				-6.5% Days to Collect 243.8	
				2.7% Avg Payment Days 22.2	
				0.0% Depreciation Rate 13.9%	
				-3.8% Return on Equity -8.5%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,599		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,686	6,725,072	6,722,003	1.000457
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,734	4,651,836	26,306,608	0.176831
52	Labor Room and Delivery Room	1,935	1,125,404	640,572	1.756874
91	Emergency Department	2,544	4,499,236	18,524,233	0.242884
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,855	1,100,001	02 Capital Cost - Movable Equip	2,599	1,587,160
04 Employee Benefits	2,329	5,118,288	05 Administrative and General	3,283	6,210,289
06 Maintenance and Repairs	1,228	1,054,383	07 Operation of Plant	3,588	755,891
08/09 Laundry / Housekeeping	2,138	1,540,716	10/11 Dietary and Cafeteria	1,852	1,628,666
13 Nursing Administration	1,931	1,308,671	14 Central Service and Supply	0	0
15 Pharmacy	2,049	1,057,022	16 Medical Records	2,132	892,331
17 Social Services	2,756	50,761	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 82

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340147 NASH GENERAL HOSPITAL			Government - County				
2460 CURTIS ELLIS DRIVE		6/30/2016 366 Days Settled		General Short Term			
ROCKY MOUNT, NC 27804				CR Beds 250 POS Beds 0			
NASH		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 57.7%			
				Length of Stay 4.9			
Balance Sheet		Income Statement		Average Wages 26.53			
Current Assets	88,198,267	Total Charges	765,676,716	65.6% Medicare Part A 16.9%			
Fixed Assets	141,284,869	Contract Allowance	502,173,816	34.4% Medicare Part B 7.1%			
Other Assets	121,975,808	Operating Revenue	263,502,900	102.6% Current Ratio 1.6			
Total Assets	<u>351,458,944</u>	Operating Expense	270,294,391	-2.6% Days to Collect 45.0			
Current Liabilities	54,996,780	Operating Margin	-6,791,491	1.6% Avg Payment Days 51.1			
Long Term Liabilities	105,461,280	Other Income	4,331,959	0.0% Depreciation Rate 5.3%			
Total Equity	191,000,884	Other Expense	0	-0.9% Return on Equity -1.3%			
Total Liab. and Equity	<u>351,458,944</u>	Net Profit or Loss	<u>(2,459,532)</u>				
Selected Revenue Departments			Revenue Ranking - 1,018				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,055	45,070,555	54,632,665	0.824974		
31	Intensive Care Unit	1,301	7,444,664	9,116,512	0.816613		
50	Operating Room	1,198	17,107,164	61,300,784	0.279069		
52	Labor Room and Delivery Room	1,026	4,205,149	5,412,062	0.776996		
91	Emergency Department	171	37,741,040	169,646,864	0.222468		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,583	5,157,955	02	Capital Cost - Movable Equip	438	13,865,969
04	Employee Benefits	686	26,119,119	05	Administrative and General	1,273	31,499,232
06	Maintenance and Repairs	158	11,851,121	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,107	3,436,408	10/11	Dietary and Cafeteria	1,067	2,762,109
13	Nursing Administration	1,191	2,264,268	14	Central Service and Supply	1,597	549,897
15	Pharmacy	1,198	2,694,719	16	Medical Records	671	3,131,983
17	Social Services	431	2,293,666	18	Other General Service Cost	355	691,214
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 83

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340141 NEW HANOVER REGIONAL MEDICAL CENTER

Government - County

2131 S 17TH ST BOX 9000

9/30/2016 366 Days Settled

General Short Term

WILMINGTON, NC 28402

CR Beds 514 POS Beds 0

NEW HANOVER

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 77.6%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets 292,222,173

Total Charges 2,791,357,443

Average Wages 30.03

Fixed Assets 443,234,659

Contract Allowance 1,921,313,115

68.8% Medicare Part A 23.2%

Other Assets 483,945,200

Operating Revenue 870,044,328

31.2% Medicare Part B 7.9%

Total Assets 1,219,402,032

Operating Expense 834,250,276

95.9% Current Ratio 1.5

Current Liabilities 193,970,869

Operating Margin 35,794,052

4.1% Days to Collect 231.2

Long Term Liabilities 261,745,103

Other Income 41,188,204

4.7% Avg Payment Days 39.1

Total Equity 763,686,060

Other Expense 2,082,684

0.2% Depreciation Rate 2.0%

Total Liab. and Equity 1,219,402,032

Net Profit or Loss 74,899,572

8.6% Return on Equity 9.8%

Selected Revenue Departments

Revenue Ranking - 186

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	231	119,182,923	121,737,576	0.979015
31	Intensive Care Unit	672	14,726,660	29,839,444	0.493530
50	Operating Room	91	84,524,572	284,811,207	0.296774
52	Labor Room and Delivery Room	278	11,376,480	38,519,635	0.295342
91	Emergency Department	225	34,116,142	241,777,044	0.141106

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	236	26,384,566	02 Capital Cost - Movable Equip	1,969	2,927,936
04 Employee Benefits	119	92,439,272	05 Administrative and General	229	115,874,181
06 Maintenance and Repairs	90	16,605,578	07 Operation of Plant	324	12,421,407
08/09 Laundry / Housekeeping	215	10,077,146	10/11 Dietary and Cafeteria	272	5,998,574
13 Nursing Administration	146	10,909,424	14 Central Service and Supply	328	3,826,026
15 Pharmacy	218	12,737,773	16 Medical Records	147	8,260,598
17 Social Services	1,155	654,727	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	310	12,630,330

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 84

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340047 NORTH CAROLINA BAPTIST HOSPITAL

Nonprofit - Church

MEDICAL CENTER BOULEVARD

6/30/2016 366 Days Amended

General Short Term

WINSTON-SALEM, NC 27157

CR Beds 573 POS Beds 0

FORSYTH

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 76.9%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	410,248,027	Total Charges	4,287,100,170	Average Wages	27.99
Fixed Assets	604,339,811	Contract Allowance	2,878,239,535	67.1%	Medicare Part A 14.9%
Other Assets	832,733,474	Operating Revenue	1,408,860,635	32.9%	Medicare Part B 6.4%
Total Assets	<u>1,847,321,312</u>	Operating Expense	<u>1,412,914,585</u>	100.3%	Current Ratio 1.6
Current Liabilities	254,228,005	Operating Margin	-4,053,950	-0.3%	Days to Collect 81.1
Long Term Liabilities	655,451,584	Other Income	29,265,915	2.1%	Avg Payment Days 26.6
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	<u>909,679,589</u>	Net Profit or Loss	<u>25,211,965</u>	1.8%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 67

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	97	168,332,898	195,912,969	0.859223
31	Intensive Care Unit	38	78,340,318	162,134,774	0.483180
50	Operating Room	87	86,610,237	650,795,801	0.133084
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	239	32,983,336	208,965,098	0.157841

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	62	51,549,626	02 Capital Cost - Movable Equip	40	46,187,674
04 Employee Benefits	61	124,972,730	05 Administrative and General	46	225,884,670
06 Maintenance and Repairs	62	19,413,813	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	56	18,392,913	10/11 Dietary and Cafeteria	143	7,944,384
13 Nursing Administration	40	19,615,536	14 Central Service and Supply	980	1,241,058
15 Pharmacy	54	32,976,756	16 Medical Records	2,395	744,255
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	47	69,485,139

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 85

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340049 NORTH CAROLINA SPECIALTY HOSPITAL				Proprietary - Corporation	
3916 BEN FRANKLIN BOULEVARD		12/31/2016 366 Days Settled		General Short Term	
DURHAM, NC 27704				CR Beds 18 POS Beds 0	
DURHAM		Key Performance Ind.			
				Occupancy Rate	56.6%
				Length of Stay	2.2
				Average Wages	31.35
				50.1% Medicare Part A	13.0%
				49.9% Medicare Part B	8.1%
				80.0% Current Ratio	2.4
				20.0% Days to Collect	165.6
				2.4% Avg Payment Days	37.1
				0.0% Depreciation Rate	9.6%
				22.3% Return on Equity	71.0%
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,860		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,965	5,752,916	1,863,432	3.087269
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,915	9,395,760	47,810,413	0.196521
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	1,800	4,386,893	02 Capital Cost - Movable Equip	4,334	346,110
04 Employee Benefits	3,288	2,422,180	05 Administrative and General	3,567	5,207,988
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,172	1,011,364
08/09 Laundry / Housekeeping	3,368	633,654	10/11 Dietary and Cafeteria	4,019	483,427
13 Nursing Administration	4,635	163,702	14 Central Service and Supply	2,264	236,673
15 Pharmacy	2,406	704,653	16 Medical Records	2,518	684,914
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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 86

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340003 NORTHERN HOSPITAL OF SURRY COUNTY				Government - Hospital Dis	
830 ROCKFORD ST		9/30/2016 366 Days Settled		General Short Term	
MOUNT AIRY, NC 27030				CR Beds 90	POS Beds 0
SURRY		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	33.8%
				Length of Stay	2.9
Balance Sheet		Income Statement		Average Wages	31.77
Current Assets	28,868,364	Total Charges	223,317,574	62.4%	Medicare Part A 11.2%
Fixed Assets	43,042,590	Contract Allowance	139,402,322	37.6%	Medicare Part B 8.4%
Other Assets	54,556,841	Operating Revenue	83,915,252	106.2%	Current Ratio 2.3
Total Assets	126,467,795	Operating Expense	89,092,437	-6.2%	Days to Collect 226.2
Current Liabilities	12,307,643	Operating Margin	-5,177,185	10.3%	Avg Payment Days 24.7
Long Term Liabilities	27,079,742	Other Income	8,652,327	0.0%	Depreciation Rate 4.4%
Total Equity	87,080,410	Other Expense	0	4.1%	Return on Equity 4.0%
Total Liab. and Equity	126,467,795	Net Profit or Loss	3,475,142		
Selected Revenue Departments				Revenue Ranking - 2,315	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,697	6,653,024	7,733,065	0.860335
31	Intensive Care Unit	2,525	1,927,172	2,383,561	0.808526
50	Operating Room	2,114	7,836,691	22,752,855	0.344427
52	Labor Room and Delivery Room	1,872	1,244,144	936,480	1.328532
91	Emergency Department	2,183	5,780,999	17,206,093	0.335986
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,725	2,246,161	02 Capital Cost - Movable Equip	1,928	3,058,402
04 Employee Benefits	1,881	7,438,781	05 Administrative and General	3,012	7,597,890
06 Maintenance and Repairs	933	1,939,281	07 Operation of Plant	3,766	675,305
08/09 Laundry / Housekeeping	2,234	1,438,634	10/11 Dietary and Cafeteria	2,850	873,602
13 Nursing Administration	3,314	546,438	14 Central Service and Supply	2,307	223,494
15 Pharmacy	0	0	16 Medical Records	2,507	691,253
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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 87

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340158 NOVANT HEALTH BRUNSWICK MEDICAL CENTER			Nonprofit - Other		
1 MEDICAL CENTER DR PO BOX 139		12/31/2016 366 Days Settled		General Short Term	
SUPPLY, NC 28462				CR Beds 56 POS Beds 0	
BRUNSWICK		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		66.0%	
		Length of Stay		3.7	
		Average Wages		29.00	
		72.7% Medicare Part A		14.3%	
		27.3% Medicare Part B		9.4%	
		97.5% Current Ratio		0.1	
		2.5% Days to Collect		174.9	
		1.8% Avg Payment Days		12.9	
		0.0% Depreciation Rate		6.7%	
		4.4% Return on Equity		-9.0%	

Balance Sheet		Income Statement			
Current Assets	13,532,000	Total Charges	331,559,725		
Fixed Assets	95,559,000	Contract Allowance	241,016,199		
Other Assets	1,363,000	Operating Revenue	90,543,526		
Total Assets	110,454,000	Operating Expense	88,273,434		
Current Liabilities	152,330,000	Operating Margin	2,270,092		
Long Term Liabilities	2,050,000	Other Income	1,671,518		
Total Equity	-43,926,000	Other Expense	0		
Total Liab. and Equity	110,454,000	Net Profit or Loss	3,941,610		

Selected Revenue Departments			Revenue Ranking - 2,217		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,582	13,269,463	13,352,562	0.993777
31	Intensive Care Unit	1,821	4,330,908	8,168,530	0.530194
50	Operating Room	1,573	12,444,436	38,890,509	0.319986
52	Labor Room and Delivery Room	1,805	1,399,637	2,750,847	0.508802
91	Emergency Department	1,726	7,963,324	59,590,113	0.133635

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,328	6,405,423	02	Capital Cost - Movable Equip	1,513	4,513,458
04	Employee Benefits	5,917	250	05	Administrative and General	2,318	12,998,452
06	Maintenance and Repairs	743	2,990,295	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,122	1,570,462	10/11	Dietary and Cafeteria	3,135	737,771
13	Nursing Administration	1,559	1,688,194	14	Central Service and Supply	1,944	356,364
15	Pharmacy	1,836	1,346,672	16	Medical Records	3,360	385,180
17	Social Services	1,586	377,899	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 88

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340014 NOVANT HEALTH FORSYTH MEDICAL CENTER				Nonprofit - Other	
3333 SILAS CREEK PARKWAY		12/31/2016 366 Days Reopened		General Short Term	
WINSTON-SALEM, NC 27103				CR Beds 689 POS Beds 0	
FORSYTH		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		74.8%	
Balance Sheet		Income Statement		Length of Stay 5.7	
Current Assets	184,161,689	Total Charges	3,061,290,848	Average Wages	34.49
Fixed Assets	396,089,757	Contract Allowance	1,770,722,356	57.8% Medicare Part A	8.5%
Other Assets	41,882,744	Operating Revenue	1,290,568,492	42.2% Medicare Part B	5.1%
Total Assets	622,134,190	Operating Expense	1,163,784,127	90.2% Current Ratio	(0.2)
Current Liabilities	-1,189,788,799	Operating Margin	126,784,365	9.8% Days to Collect	139.9
Long Term Liabilities	12,819,579	Other Income	18,318,524	1.4% Avg Payment Days	15.7
Total Equity	1,799,103,409	Other Expense	3	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	622,134,189	Net Profit or Loss	145,102,886	11.2% Return on Equity	8.1%
Selected Revenue Departments				Revenue Ranking - 83	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	105	164,335,032	205,017,263	0.801567
31	Intensive Care Unit	132	45,921,547	79,497,542	0.577647
50	Operating Room	83	88,542,926	252,441,129	0.350747
52	Labor Room and Delivery Room	216	12,982,865	73,994,578	0.175457
91	Emergency Department	213	34,895,424	178,409,477	0.195592
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	227	26,991,267	02	Capital Cost - Movable Equip
04	Employee Benefits	0	(3,467,170)	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	240	9,615,724	10/11	Dietary and Cafeteria
13	Nursing Administration	554	4,558,158	14	Central Service and Supply
15	Pharmacy	182	14,332,758	16	Medical Records
17	Social Services	495	2,027,500	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				908	1,650,769

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 89

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340183 NOVANT HEALTH HUNTERSVILLE MEDICAL CENTER			Nonprofit - Other		
10030 GILEAD ROAD		12/31/2016 366 Days Settled		General Short Term	
HUNTERSVILLE, NC 28078				CR Beds 101 POS Beds 0	
MECKLENBURG		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	54.1%
				Length of Stay	3.8
				Average Wages	31.81
				61.9%	Medicare Part A
				38.1%	Medicare Part B
				69.6%	Current Ratio
				30.4%	Days to Collect
				1.0%	Avg Payment Days
				0.0%	Depreciation Rate
				31.3%	Return on Equity
					15.8%
Balance Sheet			Income Statement		
Current Assets	32,073,515	Total Charges	477,014,747		
Fixed Assets	62,841,549	Contract Allowance	295,438,384		
Other Assets	844,331	Operating Revenue	181,576,363		
Total Assets	95,759,395	Operating Expense	126,439,544		
Current Liabilities	-270,370,458	Operating Margin	55,136,819		
Long Term Liabilities	5,178,921	Other Income	1,733,038		
Total Equity	360,950,932	Other Expense	0		
Total Liab. and Equity	95,759,395	Net Profit or Loss	56,869,857		
Selected Revenue Departments			Revenue Ranking - 1,414		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,951	21,173,674	19,701,368	1.074731
31	Intensive Care Unit	1,418	6,666,913	8,904,086	0.748748
50	Operating Room	1,141	18,069,674	59,850,419	0.301914
52	Labor Room and Delivery Room	658	6,788,360	12,842,727	0.528576
91	Emergency Department	1,722	7,985,616	66,628,955	0.119852
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	2,786	2,157,028	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,167	1,514,745	10/11	Dietary and Cafeteria
13	Nursing Administration	1,981	1,256,367	14	Central Service and Supply
15	Pharmacy	1,459	2,057,959	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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 90

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340171 NOVANT HEALTH MATTHEWS MEDICAL CENTER

Nonprofit - Other

1500 MATTHEWS TWNSHP PRKWY BOX 3310 12/31/2016 366 Days Settled

General Short Term

MATTHEWS, NC 28106

CR Beds 110 POS Beds 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 80.9%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	37,758,688	Total Charges	622,598,318	Average Wages	30.36
Fixed Assets	75,820,787	Contract Allowance	404,819,522	65.0% Medicare Part A	10.2%
Other Assets	4,794,865	Operating Revenue	217,778,796	35.0% Medicare Part B	4.3%
Total Assets	118,374,340	Operating Expense	156,836,600	72.0% Current Ratio	(0.1)
Current Liabilities	-382,115,114	Operating Margin	60,942,196	28.0% Days to Collect	143.7
Long Term Liabilities	6,662,400	Other Income	2,276,229	1.0% Avg Payment Days	13.7
Total Equity	493,827,054	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	118,374,340	Net Profit or Loss	63,218,425	29.0% Return on Equity	12.8%

Selected Revenue Departments

Revenue Ranking - 1,213

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,553	29,350,314	31,123,742	0.943020
31	Intensive Care Unit	1,529	5,922,527	18,061,201	0.327914
50	Operating Room	1,031	19,918,402	89,752,455	0.221926
52	Labor Room and Delivery Room	386	9,718,549	19,326,846	0.502852
91	Emergency Department	1,321	10,767,122	88,794,001	0.121260

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,415	5,925,052	02 Capital Cost - Movable Equip	1,022	7,200,588
04 Employee Benefits	5,522	203,115	05 Administrative and General	1,472	26,085,364
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,241	4,598,322
08/09 Laundry / Housekeeping	1,720	2,115,546	10/11 Dietary and Cafeteria	1,989	1,499,921
13 Nursing Administration	1,197	2,256,819	14 Central Service and Supply	1,447	671,302
15 Pharmacy	1,252	2,556,018	16 Medical Records	2,927	507,913
17 Social Services	1,070	752,800	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 91

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340148 NOVANT HEALTH MEDICAL PARK HOSPITAL				Nonprofit - Other			
1950 S HAWTHORNE RD		12/31/2016 366 Days Settled		General Short Term			
WINSTON-SALEM, NC 27103				CR Beds 20	POS Beds 0		
FORSYTH		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	41.0%		
				Length of Stay	3.6		
Balance Sheet		Income Statement					
Current Assets	13,609,000	Total Charges	155,143,958	Average Wages	30.81		
Fixed Assets	14,948,000	Contract Allowance	81,373,448	52.5% Medicare Part A	2.3%		
Other Assets	1,743,000	Operating Revenue	73,770,510	47.5% Medicare Part B	6.1%		
Total Assets	<u>30,300,000</u>	Operating Expense	<u>54,791,567</u>	74.3% Current Ratio	0.0		
Current Liabilities	-280,869,000	Operating Margin	18,978,943	25.7% Days to Collect	95.4		
Long Term Liabilities	2,068,000	Other Income	681,467	0.9% Avg Payment Days	10.5		
Total Equity	<u>309,101,000</u>	Other Expense	0	0.0% Depreciation Rate	7.2%		
Total Liab. and Equity	<u>30,300,000</u>	Net Profit or Loss	<u>19,660,410</u>	26.7% Return on Equity	6.4%		
Selected Revenue Departments				Revenue Ranking - 2,461			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,688	6,723,232	6,218,739	1.081125		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	929	21,600,894	48,760,395	0.443001		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,640	1,280,819	02	Capital Cost - Movable Equip	1,870	3,209,082
04	Employee Benefits	5,693	90,620	05	Administrative and General	2,927	8,050,641
06	Maintenance and Repairs	887	2,131,164	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,224	696,571	10/11	Dietary and Cafeteria	4,165	448,934
13	Nursing Administration	2,751	772,560	14	Central Service and Supply	1,380	729,556
15	Pharmacy	2,364	732,818	16	Medical Records	5,249	93,240
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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 92

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340053 NOVANT HEALTH PRESBYTERIAN MEDICAL CENTER				Nonprofit - Other			
200 HAWTHORNE LANE BOX 33549		12/31/2016 366 Days Settled		General Short Term			
CHARLOTTE, NC 28233				CR Beds 545 POS Beds 0			
MECKLENBURG		Key Performance Ind.					
PALMETTO GBA (NC)				Occupancy Rate 65.6%			
Balance Sheet		Income Statement		Length of Stay 6.3			
Current Assets	136,769,944	Total Charges	2,412,817,061	Average Wages 33.99			
Fixed Assets	302,269,896	Contract Allowance	1,471,071,903	61.0% Medicare Part A 8.5%			
Other Assets	75,897,125	Operating Revenue	941,745,158	39.0% Medicare Part B 5.5%			
Total Assets	514,936,965	Operating Expense	824,892,809	87.6% Current Ratio (0.1)			
Current Liabilities	-1,144,770,828	Operating Margin	116,852,349	12.4% Days to Collect 149.3			
Long Term Liabilities	13,757,568	Other Income	18,514,509	2.0% Avg Payment Days 14.4			
Total Equity	1,645,950,225	Other Expense	0	0.0% Depreciation Rate 5.2%			
Total Liab. and Equity	514,936,965	Net Profit or Loss	135,366,858	14.4% Return on Equity 8.2%			
Selected Revenue Departments				Revenue Ranking - 152			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	201	125,811,523	169,336,738	0.742966		
31	Intensive Care Unit	812	12,454,690	16,191,550	0.769209		
50	Operating Room	141	68,660,913	284,113,089	0.241668		
52	Labor Room and Delivery Room	175	14,277,575	47,358,807	0.301477		
91	Emergency Department	459	23,825,041	133,939,675	0.177879		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank		Expense		Rank	Expense		
01	Capital Cost - Buildings	148	33,520,312	02	Capital Cost - Movable Equip	192	23,210,324
04	Employee Benefits	4,777	796,060	05	Administrative and General	248	110,769,068
06	Maintenance and Repairs	0	0	07	Operation of Plant	125	21,639,484
08/09	Laundry / Housekeeping	452	6,801,685	10/11	Dietary and Cafeteria	278	5,943,245
13	Nursing Administration	420	5,691,247	14	Central Service and Supply	257	4,610,105
15	Pharmacy	236	11,773,296	16	Medical Records	501	3,864,425
17	Social Services	3,076	1,112	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,169	437,785

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 93

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340015 NOVANT HEALTH ROWAN MEDICAL CENTER

Nonprofit - Other

612 MOCKSVILLE AVE

12/31/2016 366 Days Settled

General Short Term

SALISBURY, NC 28144

CR Beds 149 POS Beds 0

ROWAN

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 70.4%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets 31,136,730

Total Charges 648,563,065

Average Wages 28.96

Fixed Assets 93,199,917

Contract Allowance 455,467,434

70.2% Medicare Part A 11.5%

Other Assets 7,667,631

Operating Revenue 193,095,631

29.8% Medicare Part B 5.7%

Total Assets 132,004,278

Operating Expense 196,436,882

101.7% Current Ratio (1.7)

Current Liabilities -18,755,308

Operating Margin -3,341,251

-1.7% Days to Collect 136.9

Long Term Liabilities 5,175,475

Other Income 2,728,471

1.4% Avg Payment Days 16.9

Total Equity 145,584,111

Other Expense 5

0.0% Depreciation Rate 5.4%

Total Liab. and Equity 132,004,278

Net Profit or Loss (612,785)

-0.3% Return on Equity -0.4%

Selected Revenue Departments

Revenue Ranking - 1,344

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,435	32,695,088	33,693,918	0.970356
31	Intensive Care Unit	1,118	8,866,906	10,486,156	0.845582
50	Operating Room	708	26,103,915	92,697,323	0.281604
52	Labor Room and Delivery Room	1,406	2,509,598	3,386,064	0.741155
91	Emergency Department	1,186	11,892,448	73,491,227	0.161821

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,114	7,857,918	02 Capital Cost - Movable Equip	792	9,058,148
04 Employee Benefits	5,714	80,834	05 Administrative and General	1,317	30,473,369
06 Maintenance and Repairs	0	0	07 Operation of Plant	579	8,898,233
08/09 Laundry / Housekeeping	1,458	2,606,877	10/11 Dietary and Cafeteria	1,223	2,474,492
13 Nursing Administration	897	3,037,930	14 Central Service and Supply	1,200	915,232
15 Pharmacy	928	3,559,848	16 Medical Records	3,293	399,887
17 Social Services	1,152	659,254	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 94

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340085 NOVANT HEALTH THOMASVILLE MEDICAL CENTER

Nonprofit - Other

207 OLD LEXINGTON RD BOX 789

12/31/2016 366 Days Settled

General Short Term

THOMASVILLE, NC 27360

CR Beds 61 POS Beds 0

DAVIDSON

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 47.7%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets 15,771,280

Total Charges 261,486,474

Average Wages 27.23

Fixed Assets 16,447,634

Contract Allowance 172,142,119

65.8% Medicare Part A 5.9%

Other Assets 2,164,947

Operating Revenue 89,344,355

34.2% Medicare Part B 3.7%

Total Assets 34,383,861

Operating Expense 84,718,877

94.8% Current Ratio (0.1)

Current Liabilities -110,527,197

Operating Margin 4,625,478

5.2% Days to Collect 195.6

Long Term Liabilities 1,731,753

Other Income 3,254,919

3.6% Avg Payment Days 12.9

Total Equity 143,179,305

Other Expense 0

0.0% Depreciation Rate 6.7%

Total Liab. and Equity 34,383,861

Net Profit or Loss 7,880,397

8.8% Return on Equity 5.5%

Selected Revenue Departments

Revenue Ranking - 2,236

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,263	8,619,127	7,268,321	1.185848
31	Intensive Care Unit	2,111	3,145,684	4,818,179	0.652878
50	Operating Room	1,830	9,964,653	28,840,172	0.345513
52	Labor Room and Delivery Room	1,213	3,293,971	4,274,261	0.770653
91	Emergency Department	1,669	8,245,499	40,021,334	0.206028

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,359	1,517,948	02 Capital Cost - Movable Equip	1,879	3,175,610
04 Employee Benefits	5,359	331,086	05 Administrative and General	2,155	14,566,896
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,500	3,640,442
08/09 Laundry / Housekeeping	2,473	1,197,500	10/11 Dietary and Cafeteria	2,835	881,096
13 Nursing Administration	2,218	1,083,571	14 Central Service and Supply	3,707	1,866
15 Pharmacy	1,916	1,247,883	16 Medical Records	4,062	247,965
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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 95

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

344007 OLD VINEYARD YOUTH SERVICES

Proprietary - Corporation

3637 OLD VINEYARD ROAD

12/31/2016 366 Days Settled

Psychiatric

WINSTON SALEM, NC 27104

CR Beds 104 POS Beds 0

FORSYTH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.6%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets 2,808,123

Total Charges 52,925,233

Average Wages

Fixed Assets 11,308,118

Contract Allowance 28,880,080

54.6% Medicare Part A 0.0%

Other Assets 5,029,230

Operating Revenue 24,045,153

45.4% Medicare Part B 0.5%

Total Assets 19,145,471

Operating Expense 20,217,558

84.1% Current Ratio (0.3)

Current Liabilities -9,355,346

Operating Margin 3,827,595

15.9% Days to Collect 42.6

Long Term Liabilities 0

Other Income 130,676

0.5% Avg Payment Days 20.6

Total Equity 28,500,817

Other Expense 0

0.0% Depreciation Rate 4.5%

Total Liab. and Equity 19,145,471

Net Profit or Loss 3,958,271

16.5% Return on Equity 13.9%

Selected Revenue Departments

Revenue Ranking - 3,955

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,346	15,857,008	50,285,133	0.315342
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,326	786,799	02 Capital Cost - Movable Equip	4,643	255,357
04 Employee Benefits	3,511	2,090,341	05 Administrative and General	3,916	4,267,057
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,686	714,207
08/09 Laundry / Housekeeping	3,999	418,576	10/11 Dietary and Cafeteria	2,998	796,555
13 Nursing Administration	3,232	576,543	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,350	207,975
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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 96

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340042 ONSLOW MEMORIAL HOSPITAL			Government - County				
317 WESTERN BOULEVARD		9/30/2016 366 Days Settled		General Short Term			
JACKSONVILLE, NC 28540				CR Beds 148 POS Beds 0			
ONSLOW		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 53.1%			
Balance Sheet		Income Statement		Length of Stay 3.7			
Current Assets	27,326,437	Total Charges	456,441,238	Average Wages 25.63			
Fixed Assets	75,313,301	Contract Allowance	316,196,713	69.3% Medicare Part A 16.8%			
Other Assets	37,552,578	Operating Revenue	140,244,525	30.7% Medicare Part B 7.0%			
Total Assets	140,192,316	Operating Expense	138,040,114	98.4% Current Ratio 1.5			
Current Liabilities	18,597,551	Operating Margin	2,204,411	1.6% Days to Collect 42.7			
Long Term Liabilities	44,862,049	Other Income	3,892,646	2.8% Avg Payment Days 34.5			
Total Equity	76,732,716	Other Expense	0	0.0% Depreciation Rate 9.2%			
Total Liab. and Equity	140,192,316	Net Profit or Loss	6,097,057	4.3% Return on Equity 7.9%			
Selected Revenue Departments			Revenue Ranking - 1,711				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,989	20,609,773	20,096,565	1.025537		
31	Intensive Care Unit	2,083	3,244,697	3,359,991	0.965686		
50	Operating Room	1,590	12,229,345	39,507,926	0.309542		
52	Labor Room and Delivery Room	814	5,526,270	5,978,684	0.924329		
91	Emergency Department	779	16,668,110	81,879,845	0.203568		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,008	3,734,446	02	Capital Cost - Movable Equip	1,111	6,530,706
04	Employee Benefits	1,365	12,038,364	05	Administrative and General	1,800	19,826,220
06	Maintenance and Repairs	572	4,091,865	07	Operation of Plant	2,229	2,032,305
08/09	Laundry / Housekeeping	1,464	2,590,549	10/11	Dietary and Cafeteria	1,604	1,899,978
13	Nursing Administration	2,247	1,058,871	14	Central Service and Supply	954	1,285,288
15	Pharmacy	1,956	1,207,788	16	Medical Records	527	3,726,918
17	Social Services	0	(6,617)	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 97

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

341302 OUR COMMUNITY HOSPITAL

Government - Hospital Dis

921 JUNIOR HIGH ROAD

9/30/2016 366 Days Settled

General Short Term

SCOTLAND NECK, NC 27874

CR Beds 20 POS Beds 0

HALIFAX

Key Performace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 16.9%

Length of Stay 82.3

Average Wages

Balance Sheet

Income Statement

Current Assets	2,214,847	Total Charges	10,409,232		
Fixed Assets	707,879	Contract Allowance	6,099,524	58.6%	Medicare Part A
Other Assets	253,080	Operating Revenue	4,309,708	41.4%	Medicare Part B
Total Assets	3,175,806	Operating Expense	5,917,329	137.3%	Current Ratio
Current Liabilities	576,575	Operating Margin	-1,607,621	-37.3%	Days to Collect
Long Term Liabilities	477,096	Other Income	637,679	14.8%	Avg Payment Days
Total Equity	2,122,135	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,175,806	Net Profit or Loss	(969,942)	-22.5%	Return on Equity

Selected Revenue Departments

Revenue Ranking - 5,778

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,103	400,097	315,680	1.267413
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	4,232	1,160,821	231,229	5.020222

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,695	154,045	02 Capital Cost - Movable Equip	5,474	30,840
04 Employee Benefits	5,241	422,446	05 Administrative and General	5,926	681,442
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,724	332,058
08/09 Laundry / Housekeeping	5,048	219,625	10/11 Dietary and Cafeteria	4,249	428,209
13 Nursing Administration	4,654	160,265	14 Central Service and Supply	3,522	29,653
15 Pharmancy	3,431	109,786	16 Medical Records	5,652	35,555
17 Social Services	2,525	79,672	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 98

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340023 PARK RIDGE HEALTH			Nonprofit - Church		
100 HOSPITAL DRIVE		12/31/2016 366 Days Audited		General Short Term	
HENDERSONVILLE, NC 28792				CR Beds 59	POS Beds 0
HENDERSON		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	50.1%
				Length of Stay	4.1
				Average Wages	34.20
				62.7% Medicare Part A	6.0%
				37.3% Medicare Part B	13.2%
				98.9% Current Ratio	3.9
				1.1% Days to Collect	42.3
				4.0% Avg Payment Days	40.8
				0.0% Depreciation Rate	6.2%
				5.2% Return on Equity	8.4%

Balance Sheet			Income Statement		
Current Assets	74,864,429	Total Charges	439,991,556		
Fixed Assets	56,139,743	Contract Allowance	275,881,448	62.7%	
Other Assets	2,284,224	Operating Revenue	164,110,108	37.3%	
Total Assets	133,288,396	Operating Expense	162,262,854	98.9%	
Current Liabilities	19,260,600	Operating Margin	1,847,254	1.1%	
Long Term Liabilities	13,229,381	Other Income	6,622,310	4.0%	
Total Equity	100,798,415	Other Expense	257	0.0%	
Total Liab. and Equity	133,288,396	Net Profit or Loss	8,469,307	5.2%	

Selected Revenue Departments			Revenue Ranking - 1,529		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,352	8,200,045	9,876,233	0.830281
31	Intensive Care Unit	2,538	1,886,697	1,100,655	1.714158
50	Operating Room	1,692	11,267,969	55,278,132	0.203841
52	Labor Room and Delivery Room	1,582	1,967,984	2,766,718	0.711306
91	Emergency Department	2,167	5,853,856	26,593,415	0.220124

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,948	3,915,296	02 Capital Cost - Movable Equip	2,226	2,288,405
04 Employee Benefits	1,763	8,443,911	05 Administrative and General	1,791	19,953,682
06 Maintenance and Repairs	1,137	1,290,082	07 Operation of Plant	3,275	936,523
08/09 Laundry / Housekeeping	2,214	1,464,519	10/11 Dietary and Cafeteria	2,573	1,038,807
13 Nursing Administration	2,361	980,563	14 Central Service and Supply	1,584	558,740
15 Pharmacy	1,808	1,390,801	16 Medical Records	2,224	838,717
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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 99

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

341307 PENDER MEMORIAL HOSPITAL			Government - County		
507 E FREMONT ST		9/30/2016 366 Days Amended		General Short Term	
BURGAW, NC 28425				CR Beds 25	POS Beds 0
PENDER		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		35.0%	
		Length of Stay		5.5	
		Average Wages			
		66.5%		Medicare Part A 0.0%	
		33.5%		Medicare Part B 11.0%	
		139.1%		Current Ratio 7.7	
		-39.1%		Days to Collect 215.0	
		44.3%		Avg Payment Days 33.0	
		0.0%		Depreciation Rate 6.6%	
		5.3%		Return on Equity 4.0%	
Balance Sheet			Income Statement		
Current Assets	14,994,407	Total Charges	49,471,970		
Fixed Assets	11,234,034	Contract Allowance	32,907,088		
Other Assets	750,135	Operating Revenue	16,564,882		
Total Assets	26,978,576	Operating Expense	23,036,538		
Current Liabilities	1,959,378	Operating Margin	-6,471,656		
Long Term Liabilities	3,399,115	Other Income	7,345,878		
Total Equity	21,620,083	Other Expense	0		
Total Liab. and Equity	26,978,576	Net Profit or Loss	874,222		
Selected Revenue Departments			Revenue Ranking - 4,588		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,764	3,654,045	2,115,758	1.727062
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,763	1,345,688	1,224,146	1.099287
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,672	4,089,156	12,787,134	0.319787
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,318	792,133	02	Capital Cost - Movable Equip
04	Employee Benefits	3,030	2,903,838	05	Administrative and General
06	Maintenance and Repairs	1,315	859,340	07	Operation of Plant
08/09	Laundry / Housekeeping	4,606	294,541	10/11	Dietary and Cafeteria
13	Nursing Administration	4,468	186,090	14	Central Service and Supply
15	Pharmacy	2,508	626,693	16	Medical Records
17	Social Services	1,693	327,458	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 100

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340159 PERSON MEMORIAL HOSPITAL			Proprietary - Corporation		
615 RIDGE RD		6/30/2016 366 Days Settled		General Short Term	
ROXBORO, NC 27573				CR Beds 33	POS Beds 0
PERSON		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	24.6%
Balance Sheet		Income Statement		Length of Stay	3.0
Current Assets	7,857,689	Total Charges	134,106,247	Average Wages	24.36
Fixed Assets	24,203,851	Contract Allowance	104,416,390	77.9%	Medicare Part A 14.9%
Other Assets	1,449,131	Operating Revenue	29,689,857	22.1%	Medicare Part B 8.0%
Total Assets	<u>33,510,671</u>	Operating Expense	<u>33,099,273</u>	111.5%	Current Ratio 0.2
Current Liabilities	41,541,883	Operating Margin	-3,409,416	-11.5%	Days to Collect 70.6
Long Term Liabilities	18,247	Other Income	342,917	1.2%	Avg Payment Days 20.8
Total Equity	-8,049,459	Other Expense	0	0.0%	Depreciation Rate 9.6%
Total Liab. and Equity	<u>33,510,671</u>	Net Profit or Loss	<u>(3,066,499)</u>	-10.3%	Return on Equity 38.1%
Selected Revenue Departments			Revenue Ranking - 3,613		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,230	2,729,647	3,053,749	0.893868
31	Intensive Care Unit	2,899	943,510	973,374	0.969319
50	Operating Room	3,104	3,116,248	19,294,328	0.161511
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,009	3,294,664	21,900,747	0.150436
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,673	1,257,544	02	Capital Cost - Movable Equip 2,243 2,248,154
04	Employee Benefits	3,173	2,606,928	05	Administrative and General 3,473 5,504,029
06	Maintenance and Repairs	1,113	1,367,978	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	3,118	758,979	10/11	Dietary and Cafeteria 2,924 832,048
13	Nursing Administration	3,255	566,903	14	Central Service and Supply 2,295 226,914
15	Pharmacy	2,545	602,961	16	Medical Records 3,217 420,733
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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 101

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

341317 PIONEER COMMUNITY HOSPITAL OF STOKES				Proprietary - Corporation	
1570 NC 8 & 89 HWY NORTH		9/30/2016 366 Days Submitted		General Short Term	
DANBURY, NC 27016				CR Beds 25	POS Beds 0
STOKES		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	29.6%
				Length of Stay	11.5
Balance Sheet		Income Statement			
Current Assets	291,047	Total Charges	29,430,622	Average Wages	
Fixed Assets	4,883,890	Contract Allowance	12,288,470	41.8%	Medicare Part A 0.0%
Other Assets	685,370	Operating Revenue	17,142,152	58.2%	Medicare Part B 5.7%
Total Assets	5,860,307	Operating Expense	18,638,139	108.7%	Current Ratio 0.0
Current Liabilities	7,669,982	Operating Margin	-1,495,987	-8.7%	Days to Collect 290.6
Long Term Liabilities	5,686,113	Other Income	-3,965,777	-23.1%	Avg Payment Days 116.0
Total Equity	-7,495,788	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	5,860,307	Net Profit or Loss	(5,461,764)	-31.9%	Return on Equity 72.9%
Selected Revenue Departments				Revenue Ranking - 4,533	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,850	1,585,038	743,568	2.131665
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,896	1,091,010	3,102,739	0.351628
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,805	1,951,549	2,690,702	0.725294
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,168	378,414	02	Capital Cost - Movable Equip 4,402 328,620
04	Employee Benefits	4,193	1,324,578	05	Administrative and General 3,519 5,344,824
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,765 315,489
08/09	Laundry / Housekeeping	5,612	123,948	10/11	Dietary and Cafeteria 4,887 291,983
13	Nursing Administration	5,203	94,265	14	Central Service and Supply 0 -84,560
15	Pharmacy	0	0	16	Medical Records 5,009 121,667
17	Social Services	2,838	42,255	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 102

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

349801 PITT COUNTY MEMORIAL HOSPITAL

2100 STANTONSBURG ROAD, PO BOX 6028
 GREENVILLE, NC 27835

Cost Report not Filed.

CR Beds 0 POS Beds 0

PITT **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Occupancy Rate 0.0%

Balance Sheet

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

Length of Stay	
Average Wages	
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,950

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

General Service Cost by Line

Line	Rank	Expense
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

General Service Cost by Line

Line	Rank	Expense
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

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 103

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340123 RANDOLPH HOSPITAL			Nonprofit - Other		
364 WHITE OAK STREET		9/30/2016 366 Days Settled		General Short Term	
ASHEBORO, NC 27204				CR Beds 133 POS Beds 0	
RANDOLPH		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	37.8%
				Length of Stay	3.4
				Average Wages	24.59
				68.8% Medicare Part A	10.6%
				31.2% Medicare Part B	8.6%
				114.8% Current Ratio	3.6
				-14.8% Days to Collect	254.5
				10.0% Avg Payment Days	19.2
				0.0% Depreciation Rate	3.9%
				-4.8% Return on Equity	-6.7%
Balance Sheet			Income Statement		
Current Assets	37,815,776	Total Charges	312,018,332		
Fixed Assets	54,905,567	Contract Allowance	214,656,203		
Other Assets	43,975,506	Operating Revenue	97,362,129		
Total Assets	136,696,849	Operating Expense	111,735,237		
Current Liabilities	10,387,671	Operating Margin	-14,373,108		
Long Term Liabilities	56,794,275	Other Income	9,709,708		
Total Equity	69,514,903	Other Expense	0		
Total Liab. and Equity	136,696,849	Net Profit or Loss	(4,663,400)		
Selected Revenue Departments			Revenue Ranking - 2,133		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,313	16,233,486	13,714,790	1.183648
31	Intensive Care Unit	2,327	2,477,003	1,806,586	1.371096
50	Operating Room	1,807	10,184,834	33,950,273	0.299993
52	Labor Room and Delivery Room	1,385	2,601,074	3,771,389	0.689686
91	Emergency Department	1,672	8,238,003	37,923,082	0.217229
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,740	2,226,567	02	Capital Cost - Movable Equip
04	Employee Benefits	1,342	12,381,700	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,206	1,472,830	10/11	Dietary and Cafeteria
13	Nursing Administration	3,338	537,139	14	Central Service and Supply
15	Pharmacy	1,716	1,551,439	16	Medical Records
17	Social Services	859	1,041,030	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0
				0	0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 104

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340114 REX HOSPITAL			Nonprofit - Other		
4420 LAKE BOONE TRAIL		6/30/2016 366 Days Reopened		General Short Term	
RALEIGH, NC 27607				CR Beds 393	POS Beds 0
WAKE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		75.3%	
		Length of Stay		4.4	
		Average Wages		37.36	
		65.1%		Medicare Part A 11.0%	
		34.9%		Medicare Part B 6.7%	
		96.6%		Current Ratio 1.5	
		3.4%		Days to Collect 54.4	
		14.0%		Avg Payment Days 18.5	
		5.6%		Depreciation Rate 3.5%	
		11.8%		Return on Equity 25.0%	
Balance Sheet			Income Statement		
Current Assets	247,530,000	Total Charges	2,591,841,486		
Fixed Assets	394,013,000	Contract Allowance	1,687,253,289		
Other Assets	337,368,000	Operating Revenue	904,588,197		
Total Assets	978,911,000	Operating Expense	873,757,997		
Current Liabilities	168,399,000	Operating Margin	30,830,200		
Long Term Liabilities	384,100,000	Other Income	126,436,000		
Total Equity	426,412,000	Other Expense	50,518,000		
Total Liab. and Equity	978,911,000	Net Profit or Loss	106,748,200		
Selected Revenue Departments			Revenue Ranking - 163		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	348	95,852,986	92,180,080	1.039845
31	Intensive Care Unit	667	14,863,455	15,964,238	0.931047
50	Operating Room	146	68,144,491	299,652,828	0.227411
52	Labor Room and Delivery Room	236	12,539,959	47,245,189	0.265423
91	Emergency Department	690	18,352,844	90,997,386	0.201685
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	526	15,121,820	02	Capital Cost - Movable Equip
04	Employee Benefits	1,815	8,045,832	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	268	9,030,346	10/11	Dietary and Cafeteria
13	Nursing Administration	637	4,077,631	14	Central Service and Supply
15	Pharmacy	414	7,663,157	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,234	317,138

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 105

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

344027 RJ BLACKLEY ALCOHOL AND DRUG ABUSE TREATMENT CTR				Government - State	
BLDG 29, 30 BARRETT BLDG, 100 H STREET		6/30/2016 366 Days Settled		Psychiatric	
BUTNER, NC 27509				CR Beds 80	POS Beds 0
GRANVILLE		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		45.4%	
Balance Sheet		Income Statement		Length of Stay 13.0	
Current Assets	215,831	Total Charges	14,143,930	Average Wages	
Fixed Assets	4,649,961	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	14,143,930	100.0%	Medicare Part B 0.0%
Total Assets	4,865,792	Operating Expense	13,498,285	95.4%	Current Ratio 1.2
Current Liabilities	174,773	Operating Margin	645,645	4.6%	Days to Collect 78.3
Long Term Liabilities	0	Other Income	-645,643	-4.6%	Avg Payment Days 0.1
Total Equity	4,691,020	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	4,865,793	Net Profit or Loss	2	0.0%	Return on Equity 0.0%
Selected Revenue Departments				Revenue Ranking - 4,853	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,702	12,155,550	10,064,315	1.207787
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	5,599	193,162	02	Capital Cost - Movable Equip 72,796
04	Employee Benefits	5,274	404,232	05	Administrative and General 2,159,687
06	Maintenance and Repairs	2,129	9,251	07	Operation of Plant 11,372
08/09	Laundry / Housekeeping	3,704	501,622	10/11	Dietary and Cafeteria 769,324
13	Nursing Administration	4,058	283,887	14	Central Service and Supply 0
15	Pharmacy	3,617	8,057	16	Medical Records 444,903
17	Social Services	0	0	18	Other General Service Cost 292,641
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 106

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340013 RUTHERFORD REGIONAL MEDICAL CENTER

Proprietary - Corporation

288 SOUTH RIDGECREST AVE

5/31/2016 366 Days Audited

General Short Term

RUTHERFORDTON, NC 28139

CR Beds 119 POS Beds 0

RUTHERFORD

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 33.0%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	17,398,538	Total Charges	279,210,650	Average Wages	26.73
Fixed Assets	22,049,317	Contract Allowance	205,360,113	73.6%	Medicare Part A 18.1%
Other Assets	1,904,739	Operating Revenue	73,850,537	26.4%	Medicare Part B 8.7%
Total Assets	41,352,594	Operating Expense	78,630,664	106.5%	Current Ratio 2.0
Current Liabilities	8,507,832	Operating Margin	-4,780,127	-6.5%	Days to Collect 68.1
Long Term Liabilities	8,220,940	Other Income	2,641,167	3.6%	Avg Payment Days 28.0
Total Equity	24,623,822	Other Expense	0	0.0%	Depreciation Rate 17.9%
Total Liab. and Equity	41,352,594	Net Profit or Loss	(2,138,960)	-2.9%	Return on Equity -8.7%

Selected Revenue Departments

Revenue Ranking - 2,460

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,994	10,076,272	12,704,668	0.793116
31	Intensive Care Unit	2,274	2,670,754	4,825,730	0.553440
50	Operating Room	2,474	5,775,479	21,189,401	0.272565
52	Labor Room and Delivery Room	1,966	1,055,948	2,345,339	0.450233
91	Emergency Department	2,245	5,575,023	35,824,134	0.155622

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,290	3,057,898	02 Capital Cost - Movable Equip	1,767	3,498,997
04 Employee Benefits	2,043	6,500,973	05 Administrative and General	2,391	12,325,638
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,896	2,637,370
08/09 Laundry / Housekeeping	2,149	1,531,588	10/11 Dietary and Cafeteria	2,332	1,196,499
13 Nursing Administration	2,743	776,310	14 Central Service and Supply	2,355	209,606
15 Pharmacy	1,597	1,762,430	16 Medical Records	1,658	1,294,710
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 107

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340024 SAMPSON REGIONAL MEDICAL CENTER

Nonprofit - Other

607 BEAMAN ST

9/30/2016 366 Days Reopened

General Short Term

CLINTON, NC 28328

CR Beds 67 POS Beds 0

SAMPSON

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 53.2%

Balance Sheet

Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,905,566	Total Charges	175,451,448	Average Wages	25.15
Fixed Assets	27,613,014	Contract Allowance	119,014,908	67.8%	Medicare Part A 17.9%
Other Assets	9,774,101	Operating Revenue	56,436,540	32.2%	Medicare Part B 9.2%
Total Assets	49,292,681	Operating Expense	60,612,037	107.4%	Current Ratio 0.9
Current Liabilities	12,998,449	Operating Margin	-4,175,497	-7.4%	Days to Collect 38.6
Long Term Liabilities	3,685,837	Other Income	1,445,227	2.6%	Avg Payment Days 37.6
Total Equity	32,608,395	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	49,292,681	Net Profit or Loss	(2,730,270)	-4.8%	Return on Equity -8.4%

Selected Revenue Departments

Revenue Ranking - 2,797

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,335	8,253,041	11,044,403	0.747260
31	Intensive Care Unit	2,674	1,562,887	2,432,430	0.642521
50	Operating Room	2,723	4,699,273	19,274,531	0.243807
52	Labor Room and Delivery Room	2,036	928,260	284,229	3.265888
91	Emergency Department	2,392	5,009,694	23,841,138	0.210128

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,604	1,313,068	02 Capital Cost - Movable Equip	2,515	1,747,342
04 Employee Benefits	2,304	5,250,468	05 Administrative and General	2,926	8,052,340
06 Maintenance and Repairs	919	2,004,778	07 Operation of Plant	3,349	895,824
08/09 Laundry / Housekeeping	2,613	1,084,691	10/11 Dietary and Cafeteria	2,985	801,817
13 Nursing Administration	2,556	867,268	14 Central Service and Supply	3,373	44,767
15 Pharmacy	0	0	16 Medical Records	2,300	796,730
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,033	1,009,822

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 108

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340106 SANDHILLS REGIONAL MEDICAL CENTER			Proprietary - Corporation				
1000 WEST HAMLET AVENUE		9/30/2016 366 Days Settled	General Short Term				
HAMLET, NC 28345		11/30/2016 61 Days Settled	CR Beds 58	POS Beds 0			
RICHMOND		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	30.5%				
Balance Sheet		Income Statement		Length of Stay	4.1		
Current Assets	5,719,707	Total Charges	152,304,466	Average Wages	25.22		
Fixed Assets	9,945,947	Contract Allowance	128,542,238	84.4%	Medicare Part A 21.2%		
Other Assets	2,445,445	Operating Revenue	23,762,228	15.6%	Medicare Part B 9.3%		
Total Assets	18,111,099	Operating Expense	26,764,240	112.6%	Current Ratio 3.4		
Current Liabilities	1,701,832	Operating Margin	-3,002,012	-12.6%	Days to Collect 398.6		
Long Term Liabilities	0	Other Income	184,924	0.8%	Avg Payment Days 22.7		
Total Equity	16,409,267	Other Expense	0	0.0%	Depreciation Rate 13.6%		
Total Liab. and Equity	18,111,099	Net Profit or Loss	(2,817,088)	-11.9%	Return on Equity -17.2%		
Selected Revenue Departments			Revenue Ranking - 4,253				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,820	6,248,120	5,184,127	1.205241		
31	Intensive Care Unit	2,656	1,589,658	1,418,916	1.120333		
50	Operating Room	2,975	3,613,555	21,697,931	0.166539		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,592	2,308,960	24,699,710	0.093481		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,298	797,630	02	Capital Cost - Movable Equip	2,386	1,958,810
04	Employee Benefits	4,161	1,366,224	05	Administrative and General	3,479	5,497,832
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,752	1,384,209
08/09	Laundry / Housekeeping	3,580	545,348	10/11	Dietary and Cafeteria	3,968	494,519
13	Nursing Administration	3,109	622,766	14	Central Service and Supply	2,224	247,932
15	Pharmacy	2,701	500,348	16	Medical Records	2,434	721,835
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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 109

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340106 SANDHILLS REGIONAL MEDICAL CENTER				Proprietary - Corporation	
1000 WEST HAMLET AVENUE		9/30/2016 366 Days Settled		General Short Term	
HAMLET, NC 28345		11/30/2016 61 Days Settled		CR Beds 58 POS Beds 0	
RICHMOND		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		24.2%	
Balance Sheet		Income Statement		Length of Stay	
				4.8	
Current Assets	5,033,377	Total Charges	22,866,593	Average Wages	25.22
Fixed Assets	9,992,010	Contract Allowance	19,559,414	85.5% Medicare Part A	25.0%
Other Assets	2,594,490	Operating Revenue	3,307,179	14.5% Medicare Part B	10.6%
Total Assets	<u>17,619,877</u>	Operating Expense	<u>4,453,013</u>	134.6% Current Ratio	2.2
Current Liabilities	2,325,267	Operating Margin	-1,145,834	-34.6% Days to Collect	2,762.9
Long Term Liabilities	0	Other Income	31,174	0.9% Avg Payment Days	116.9
Total Equity	<u>15,294,610</u>	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	<u><u>17,619,877</u></u>	Net Profit or Loss	<u><u>(1,114,660)</u></u>	-33.7% Return on Equity	-7.3%
Selected Revenue Departments				Revenue Ranking - 4,253	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,820	956,553	675,161	1.416778
31	Intensive Care Unit	2,656	241,880	202,536	1.194257
50	Operating Room	2,975	597,033	3,409,790	0.175094
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,592	429,882	4,181,735	0.102800
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	4,298	104,077	02	Capital Cost - Movable Equip
				2,386	290,559
04	Employee Benefits	4,161	209,523	05	Administrative and General
				3,479	794,229
06	Maintenance and Repairs	0	0	07	Operation of Plant
				2,752	236,886
08/09	Laundry / Housekeeping	3,580	85,258	10/11	Dietary and Cafeteria
				3,968	70,370
13	Nursing Administration	3,109	121,174	14	Central Service and Supply
				2,224	24,737
15	Pharmacy	2,701	103,692	16	Medical Records
				2,434	122,743
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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 110

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340008 SCOTLAND MEMORIAL HOSPITAL			Nonprofit - Other		
500 LAUCHWOOD DR		9/30/2016 366 Days Settled		General Short Term	
LAURINBURG, NC 28352				CR Beds 89	POS Beds 0
SCOTLAND		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	54.6%
				Length of Stay	3.4
Balance Sheet		Income Statement			
Current Assets	28,108,417	Total Charges	470,097,784	Average Wages	28.00
Fixed Assets	50,924,187	Contract Allowance	337,565,408	71.8% Medicare Part A	12.1%
Other Assets	87,961,368	Operating Revenue	132,532,376	28.2% Medicare Part B	10.4%
Total Assets	<u>166,993,972</u>	Operating Expense	<u>123,937,832</u>	93.5% Current Ratio	0.9
Current Liabilities	30,422,461	Operating Margin	8,594,544	6.5% Days to Collect	278.5
Long Term Liabilities	34,897,393	Other Income	6,504,467	4.9% Avg Payment Days	47.8
Total Equity	<u>101,674,118</u>	Other Expense	72,539	0.1% Depreciation Rate	5.2%
Total Liab. and Equity	<u>166,993,972</u>	Net Profit or Loss	<u>15,026,472</u>	11.3% Return on Equity	14.8%
Selected Revenue Departments			Revenue Ranking - 1,762		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,273	16,687,133	34,920,596	0.477859
31	Intensive Care Unit	2,321	2,503,053	4,230,726	0.591637
50	Operating Room	1,944	9,122,201	37,481,158	0.243381
52	Labor Room and Delivery Room	1,576	1,982,083	2,974,672	0.666320
91	Emergency Department	1,276	11,105,486	72,302,716	0.153597
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,248	3,158,126	02 Capital Cost - Movable Equip	1,345	5,267,298
04 Employee Benefits	1,062	16,491,006	05 Administrative and General	2,005	16,653,413
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,910	2,612,096
08/09 Laundry / Housekeeping	2,221	1,453,863	10/11 Dietary and Cafeteria	3,193	714,589
13 Nursing Administration	2,088	1,171,338	14 Central Service and Supply	1,618	539,721
15 Pharmacy	2,047	1,057,394	16 Medical Records	1,686	1,267,981
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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 111

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

342020 SELECT SPECIALTY HOSPITAL-GREENSBORO				Proprietary - Corporation	
1200 NORTH ELM STREET, 5TH FLOOR		4/30/2016 366 Days Settled		General Long Term	
GREENSBORO, NC 27401				CR Beds 30 POS Beds 0	
GUILFORD		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	84.8%
				Length of Stay	25.9
				Average Wages	30.36
				66.9% Medicare Part A	0.0%
				33.1% Medicare Part B	0.0%
				82.8% Current Ratio	1.8
				17.2% Days to Collect	58.8
				0.0% Avg Payment Days	28.6
				8.6% Depreciation Rate	9.8%
				8.6% Return on Equity	19.5%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	2,075,686	Total Charges	43,741,648		
Fixed Assets	352,557	Contract Allowance	29,277,278		
Other Assets	5,120,078	Operating Revenue	14,464,370		
Total Assets	7,548,321	Operating Expense	11,979,781		
Current Liabilities	1,159,824	Operating Margin	2,484,589		
Long Term Liabilities	0	Other Income	3,668		
Total Equity	6,388,497	Other Expense	1,243,140		
Total Liab. and Equity	7,548,321	Net Profit or Loss	1,245,117		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,819		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,894	5,980,333	15,605,844	0.383211
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,256	570,584	1,250,691	0.456215
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	5,203	361,950	02	Capital Cost - Movable Equip
04	Employee Benefits	5,880	13,897	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,868	70,985	10/11	Dietary and Cafeteria
13	Nursing Administration	4,691	155,034	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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 112

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

342016 SELECT SPECIALTY HOSPITAL-WINSTON SALEM				Proprietary - Corporation	
3333 SILAS CREEK PARKWAY 6TH FLR		7/31/2016 366 Days Reopened		General Long Term	
WINSTON SALEM, NC 27103				CR Beds 42 POS Beds 0	
FORSYTH		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 69.1%	
				Length of Stay 28.3	
				Average Wages 30.75	
				66.5% Medicare Part A 0.0%	
				33.5% Medicare Part B 0.0%	
				83.4% Current Ratio 0.9	
				16.6% Days to Collect 87.5	
				0.1% Avg Payment Days 23.2	
				8.3% Depreciation Rate 14.7%	
				8.3% Return on Equity 11.6%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	3,481,107	Total Charges	49,773,039		
Fixed Assets	585,006	Contract Allowance	33,088,972		
Other Assets	11,626,178	Operating Revenue	16,684,067		
Total Assets	15,692,291	Operating Expense	13,919,102		
Current Liabilities	3,688,184	Operating Margin	2,764,965		
Long Term Liabilities	0	Other Income	9,905		
Total Equity	12,004,107	Other Expense	1,387,470		
Total Liab. and Equity	15,692,291	Net Profit or Loss	1,387,400		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,579		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,512	7,501,704	15,989,378	0.469168
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,254	572,543	1,303,584	0.439207
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,799	559,904	02 Capital Cost - Movable Equip	4,173	396,593
04 Employee Benefits	5,807	39,708	05 Administrative and General	5,082	2,168,948
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,461	45,210
08/09 Laundry / Housekeeping	5,825	81,672	10/11 Dietary and Cafeteria	5,447	185,752
13 Nursing Administration	4,623	165,977	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,245	93,571
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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 113

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

342018 SELECT SPECIALTY HOSPITAL DURHAM INC				Government - State			
3643 NORTH ROXBORO ROAD 6TH FLOOR 1/31/2016 365 Days Settled				General Long Term			
DURHAM, NC 27704				CR Beds 30 POS Beds 0			
DURHAM				Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 92.5%			
Balance Sheet		Income Statement		Length of Stay 31.9			
Current Assets	4,473,635	Total Charges	46,420,937	Average Wages 31.77			
Fixed Assets	224,306	Contract Allowance	30,220,182	65.1% Medicare Part A 0.0%			
Other Assets	-6,220,075	Operating Revenue	16,200,755	34.9% Medicare Part B 0.1%			
Total Assets	-1,522,134	Operating Expense	14,516,969	89.6% Current Ratio 1.7			
Current Liabilities	2,670,328	Operating Margin	1,683,786	10.4% Days to Collect 122.3			
Long Term Liabilities	63,405	Other Income	6,513	0.0% Avg Payment Days 51.8			
Total Equity	-4,255,867	Other Expense	684,473	4.2% Depreciation Rate 4.1%			
Total Liab. and Equity	-1,522,134	Net Profit or Loss	1,005,826	6.2% Return on Equity -23.6%			
Selected Revenue Departments				Revenue Ranking - 4,627			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,572	7,257,272	16,376,432	0.443153		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,159	697,698	785,092	0.888683		
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	5,025	447,033	02	Capital Cost - Movable Equip	5,198	109,108
04	Employee Benefits	5,879	13,966	05	Administrative and General	5,178	2,028,121
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,398	78,425
08/09	Laundry / Housekeeping	4,979	232,681	10/11	Dietary and Cafeteria	4,704	329,355
13	Nursing Administration	5,055	109,605	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,412	73,352
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 114

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340109 SENTARA ALBEMARLE MEDICAL CENTER

Nonprofit - Other

1144 N ROAD ST

12/31/2016 366 Days Settled

General Short Term

ELIZABETH CITY, NC 27909

CR Beds 125 POS Beds 0

PASQUOTANK

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 43.7%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	25,916,089	Total Charges	294,217,725	Average Wages	26.49
Fixed Assets	56,787,424	Contract Allowance	186,310,284	63.3% Medicare Part A	24.4%
Other Assets	3,595,264	Operating Revenue	107,907,441	36.7% Medicare Part B	12.6%
Total Assets	86,298,777	Operating Expense	96,167,696	89.1% Current Ratio	(17.5)
Current Liabilities	-1,476,813	Operating Margin	11,739,745	10.9% Days to Collect	68.4
Long Term Liabilities	26,279,406	Other Income	371,882	0.3% Avg Payment Days	9.4
Total Equity	61,496,184	Other Expense	0	0.0% Depreciation Rate	8.8%
Total Liab. and Equity	86,298,777	Net Profit or Loss	12,111,627	11.2% Return on Equity	19.7%

Selected Revenue Departments

Revenue Ranking - 2,009

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,042	19,842,583	29,161,190	0.680445
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,545	12,733,643	25,334,339	0.502624
52	Labor Room and Delivery Room	1,919	1,149,787	1,100,078	1.045187
91	Emergency Department	1,427	10,027,635	36,614,745	0.273869

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,821	1,128,696	02 Capital Cost - Movable Equip	1,098	6,656,639
04 Employee Benefits	1,651	9,355,588	05 Administrative and General	1,900	18,008,858
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,216	4,666,701
08/09 Laundry / Housekeeping	1,567	2,403,312	10/11 Dietary and Cafeteria	2,109	1,408,754
13 Nursing Administration	1,360	1,973,219	14 Central Service and Supply	1,797	430,636
15 Pharmacy	0	0	16 Medical Records	1,591	1,375,601
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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 115

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340050 SOUTHEASTERN REGIONAL MEDICAL CENTER

Nonprofit - Other

300 W 27 ST PO BOX 1408

9/30/2016 366 Days Settled

General Short Term

LUMBERTON, NC 28359

CR Beds 231 POS Beds 0

ROBESON

Key Performace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 77.3%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	101,685,548	Total Charges	895,975,625	Average Wages	26.94
Fixed Assets	149,637,762	Contract Allowance	623,249,541	69.6%	Medicare Part A 21.0%
Other Assets	135,343,519	Operating Revenue	272,726,084	30.4%	Medicare Part B 7.2%
Total Assets	<u>386,666,829</u>	Operating Expense	279,709,075	102.6%	Current Ratio 1.6
Current Liabilities	65,012,960	Operating Margin	-6,982,991	-2.6%	Days to Collect 360.4
Long Term Liabilities	61,480,639	Other Income	27,036,368	9.9%	Avg Payment Days 21.7
Total Equity	260,173,230	Other Expense	150	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	<u>386,666,829</u>	Net Profit or Loss	<u>20,053,227</u>	7.4%	Return on Equity 7.7%

Selected Revenue Departments

Revenue Ranking - 975

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	860	53,404,507	79,632,843	0.670634
31	Intensive Care Unit	1,262	7,789,792	14,634,282	0.532298
50	Operating Room	1,360	14,844,025	54,164,598	0.274054
52	Labor Room and Delivery Room	1,037	4,151,445	14,753,784	0.281382
91	Emergency Department	728	17,718,886	69,076,296	0.256512

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,112	7,895,092	02 Capital Cost - Movable Equip	555	11,894,955
04 Employee Benefits	401	39,803,791	05 Administrative and General	1,170	34,412,403
06 Maintenance and Repairs	583	4,035,841	07 Operation of Plant	1,789	2,877,235
08/09 Laundry / Housekeeping	1,022	3,689,087	10/11 Dietary and Cafeteria	1,152	2,603,456
13 Nursing Administration	668	3,925,128	14 Central Service and Supply	988	1,228,421
15 Pharmancy	69	27,550,876	16 Medical Records	1,022	2,226,684
17 Social Services	1,269	567,658	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	814	2,321,093

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 116

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

341322 ST LUKES HOSPITAL			Nonprofit - Church		
101 HOSPITAL DRIVE		9/30/2016 366 Days Settled		General Short Term	
COLUMBUS, NC 28722				CR Beds 19	POS Beds 0
POLK		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	58.4%
				Length of Stay	4.0
Balance Sheet		Income Statement			
Current Assets	12,737,400	Total Charges	106,718,676	Average Wages	
Fixed Assets	12,872,044	Contract Allowance	70,745,065	66.3% Medicare Part A	0.0%
Other Assets	12,812,794	Operating Revenue	35,973,611	33.7% Medicare Part B	3.8%
Total Assets	38,422,238	Operating Expense	35,714,413	99.3% Current Ratio	1.8
Current Liabilities	6,909,514	Operating Margin	259,198	0.7% Days to Collect	115.2
Long Term Liabilities	3,427,046	Other Income	2,046,350	5.7% Avg Payment Days	41.8
Total Equity	28,085,678	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	38,422,238	Net Profit or Loss	2,305,548	6.4% Return on Equity	8.2%
Selected Revenue Departments			Revenue Ranking - 3,366		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,959	5,788,232	6,787,319	0.852801
31	Intensive Care Unit	3,141	85,425	350,360	0.243821
50	Operating Room	3,213	2,718,351	13,835,883	0.196471
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,442	2,536,983	14,599,023	0.173778
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,935	484,699	02	Capital Cost - Movable Equip
04	Employee Benefits	2,739	3,547,067	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,922	435,435	10/11	Dietary and Cafeteria
13	Nursing Administration	3,881	342,076	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,910	241,886	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 117

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

344031 STRATEGIC BEHAVIORAL CENTER-CHARLOTTE		Proprietary - Partnership	
1715 SHARON ROAD WEST		Psychiatric	
12/31/2016 360 Days Settled			
CHARLOTTE, NC 28210		CR Beds 0 POS Beds 0	
MECKLENBURG		Key Performance Ind.	
PALMETTO GBA (NC)		Occupancy Rate 0.0%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
Selected Revenue Departments		Revenue Ranking - 5,950	
Line	Line Description	Rank	Cost Charges Ratio
30	Adults and Pediatrics - General Care		0 0.000000
31	Intensive Care Unit	0	0 0 0.000000
50	Operating Room	0	0 0 0.000000
52	Labor Room and Delivery Room	0	0 0 0.000000
91	Emergency Department	0	0 0 0.000000
General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	0	0
04	Employee Benefits	0	0
06	Maintenance and Repairs	0	0
08/09	Laundry / Housekeeping	0	0
13	Nursing Administration	0	0
15	Pharmacy	0	0
17	Social Services	0	0
19	Non Physician Anesthetists	0	0
02	Capital Cost - Movable Equip	0	0
05	Administrative and General	0	0
07	Operation of Plant	0	0
10/11	Dietary and Cafeteria	0	0
14	Central Service and Supply	0	0
16	Medical Records	0	0
18	Other General Service Cost	0	0
20-23	Education Programs	0	0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 118

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

344030 STRATEGIC BEHAVIORAL CENTER-LELAND				Proprietary - Corporation	
2050 MERCANTILE DRIVE		12/31/2016 366 Days Settled		Psychiatric	
LELAND, NC 28451				CR Beds 40	POS Beds 0
BRUNSWICK		Key Performance Ind.			
PALMETTO GBA (SC)				Occupancy Rate	96.1%
				Length of Stay	61.3
				Average Wages	
				42.4%	Medicare Part A 0.0%
				57.6%	Medicare Part B 0.0%
				72.1%	Current Ratio 1.3
				27.9%	Days to Collect 68.7
				2.5%	Avg Payment Days 32.0
				0.0%	Depreciation Rate 2.6%
				30.4%	Return on Equity 51.8%
<hr/>					
Balance Sheet				Income Statement	
Current Assets	1,509,508	Total Charges	31,916,196		
Fixed Assets	10,431,274	Contract Allowance	13,545,364		
Other Assets	0	Operating Revenue	18,370,832		
Total Assets	<u>11,940,782</u>	Operating Expense	<u>13,253,958</u>		
Current Liabilities	1,152,952	Operating Margin	5,116,874		
Long Term Liabilities	0	Other Income	467,965		
Total Equity	<u>10,787,830</u>	Other Expense	0		
Total Liab. and Equity	<u>11,940,782</u>	Net Profit or Loss	<u>5,584,839</u>		
<hr/>					
Selected Revenue Departments				Revenue Ranking - 4,413	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,467	4,292,920	11,799,000	0.363838
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	4,560	670,076	02	Capital Cost - Movable Equip 131,274
04	Employee Benefits	3,592	1,986,671	05	Administrative and General 2,485,252
06	Maintenance and Repairs	1,591	484,592	07	Operation of Plant 0
08/09	Laundry / Housekeeping	5,372	166,572	10/11	Dietary and Cafeteria 575,925
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 240,434
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 119

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

344028 STRATEGIC BEHAVIORIAL CENTER-GARNER			Proprietary - Corporation				
3200 WATERFIELD DRIVE		12/31/2016 366 Days Settled		Psychiatric			
GARNER, NC 27529		CR Beds 0		POS Beds 0			
JOHNSTON		Key Performance Ind.					
PALMETTO GBA (SC)		Occupancy Rate		0.0%			
Balance Sheet		Income Statement		Length of Stay			
Current Assets	0	Total Charges	0	Average Wages			
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	
Selected Revenue Departments			Revenue Ranking - 5,950				
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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 120

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

341305 SWAIN COUNTY HOSPITAL			Proprietary - Corporation		
45 PLATEAU STREET		7/31/2016 366 Days Amended		General Short Term	
BRYSON CITY, NC 28713				CR Beds 24	POS Beds 0
SWAIN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	19.3%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	2,870,684	Total Charges	33,283,469	Average Wages	
Fixed Assets	5,356,842	Contract Allowance	22,197,929	66.7%	Medicare Part A 0.0%
Other Assets	501,576	Operating Revenue	11,085,540	33.3%	Medicare Part B 20.5%
Total Assets	8,729,102	Operating Expense	14,576,691	131.5%	Current Ratio 1.1
Current Liabilities	2,496,495	Operating Margin	-3,491,151	-31.5%	Days to Collect 61.8
Long Term Liabilities	8,828,675	Other Income	270,110	2.4%	Avg Payment Days 15.5
Total Equity	-2,596,068	Other Expense	0	0.0%	Depreciation Rate 9.8%
Total Liab. and Equity	8,729,102	Net Profit or Loss	(3,221,041)	-29.1%	Return on Equity 124.1%
Selected Revenue Departments			Revenue Ranking - 5,143		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,628	2,046,290	1,520,680	1.345641
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	3,205	2,952,088	8,297,477	0.355781
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,489	239,389	02	Capital Cost - Movable Equip 676,229
04	Employee Benefits	4,844	748,228	05	Administrative and General 3,824,820
06	Maintenance and Repairs	0	0	07	Operation of Plant 472,944
08/09	Laundry / Housekeeping	4,755	272,518	10/11	Dietary and Cafeteria 253,422
13	Nursing Administration	4,456	188,553	14	Central Service and Supply 77,171
15	Pharmacy	3,254	204,512	16	Medical Records 53,088
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 121

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340087 THE MCDOWELL HOSPITAL			Nonprofit - Other		
430 RANKIN DRIVE P O BOX 730		9/30/2016 366 Days Settled		General Short Term	
MARION, NC 28752				CR Beds 40 POS Beds 0	
MCDOWELL		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	43.7%
				Length of Stay	3.7
				Average Wages	23.88
				Medicare Part A	9.5%
				Medicare Part B	7.1%
				Current Ratio	1.1
				Days to Collect	317.3
				Avg Payment Days	33.0
				Depreciation Rate	5.4%
				Return on Equity	24.4%

Balance Sheet		Income Statement			
Current Assets	11,658,329	Total Charges	164,251,589		
Fixed Assets	28,785,954	Contract Allowance	108,051,369	65.8%	
Other Assets	739,339	Operating Revenue	56,200,220	34.2%	
Total Assets	41,183,622	Operating Expense	56,860,627	101.2%	
Current Liabilities	10,969,054	Operating Margin	-660,407	-1.2%	
Long Term Liabilities	3,009,377	Other Income	7,302,871	13.0%	
Total Equity	27,205,191	Other Expense	0	0.0%	
Total Liab. and Equity	41,183,622	Net Profit or Loss	6,642,464	11.8%	

Selected Revenue Departments			Revenue Ranking - 2,801		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,053	5,446,384	4,807,018	1.133007
31	Intensive Care Unit	2,633	1,641,000	3,512,261	0.467220
50	Operating Room	2,923	3,833,917	12,259,338	0.312734
52	Labor Room and Delivery Room	2,006	991,206	621,529	1.594786
91	Emergency Department	2,602	4,327,147	28,202,266	0.153433

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,838	2,076,469	02	Capital Cost - Movable Equip	3,302	807,740
04	Employee Benefits	4,672	882,659	05	Administrative and General	2,644	9,940,093
06	Maintenance and Repairs	1,070	1,494,591	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,139	746,092	10/11	Dietary and Cafeteria	3,444	641,324
13	Nursing Administration	4,227	235,201	14	Central Service and Supply	2,154	271,021
15	Pharmacy	3,351	155,744	16	Medical Records	5,686	29,647
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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 122

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

341324 THE OUTER BANKS HOSPITAL, INC				Nonprofit - Other			
4800 SOUTH CROATAN HIGHWAY		9/30/2016 366 Days Settled		General Short Term			
NAGS HEAD, NC 27959				CR Beds 21	POS Beds 0		
DARE		Key Performanace Ind.					
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	39.7%		
Balance Sheet		Income Statement		Length of Stay	2.7		
Current Assets	61,289,177	Total Charges	131,794,434	Average Wages			
Fixed Assets	19,544,880	Contract Allowance	62,016,908	47.1%	Medicare Part A	0.0%	
Other Assets	4,824,227	Operating Revenue	69,777,526	52.9%	Medicare Part B	7.6%	
Total Assets	85,658,284	Operating Expense	54,193,696	77.7%	Current Ratio	9.8	
Current Liabilities	6,229,824	Operating Margin	15,583,830	22.3%	Days to Collect	267.9	
Long Term Liabilities	358,000	Other Income	1,565,650	2.2%	Avg Payment Days	36.0	
Total Equity	79,070,460	Other Expense	0	0.0%	Depreciation Rate	5.1%	
Total Liab. and Equity	85,658,284	Net Profit or Loss	17,149,480	24.6%	Return on Equity	21.7%	
Selected Revenue Departments				Revenue Ranking - 2,537			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,663	3,860,607	2,356,004	1.638625		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,767	4,492,155	11,969,962	0.375286		
52	Labor Room and Delivery Room	1,668	1,725,737	1,847,884	0.933899		
91	Emergency Department	2,146	5,921,399	18,601,004	0.318338		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,748	1,186,880	02	Capital Cost - Movable Equip	2,880	1,219,773
04	Employee Benefits	2,638	3,886,871	05	Administrative and General	2,612	10,248,541
06	Maintenance and Repairs	1,092	1,417,779	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,153	738,269	10/11	Dietary and Cafeteria	4,275	421,502
13	Nursing Administration	4,518	178,920	14	Central Service and Supply	0	0
15	Pharmacy	2,302	781,986	16	Medical Records	3,199	425,845
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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 123

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

341319 TRANSYLVANIA REGIONAL HOSPITAL, INC

Nonprofit - Other

90 HOSPITAL DRIVE PO BOX 1116

9/30/2016 366 Days Submitted

General Short Term

BREVARD, NC 28712

CR Beds 21 POS Beds 0

TRANSYLVANIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 59.4%

Length of Stay 3.8

Average Wages

63.7% Medicare Part A 0.0%

36.3% Medicare Part B 12.3%

105.8% Current Ratio 2.8

-5.8% Days to Collect 298.8

13.7% Avg Payment Days 24.1

0.0% Depreciation Rate 6.9%

8.0% Return on Equity 7.7%

Balance Sheet

Income Statement

Current Assets	30,777,232
Fixed Assets	27,289,892
Other Assets	27,655,892
Total Assets	85,723,016
Current Liabilities	11,067,798
Long Term Liabilities	10,325,000
Total Equity	64,330,219
Total Liab. and Equity	85,723,017

Total Charges	170,646,192
Contract Allowance	108,780,047
Operating Revenue	61,866,145
Operating Expense	65,428,813
Operating Margin	-3,562,668
Other Income	8,496,621
Other Expense	-4
Net Profit or Loss	4,933,957

Selected Revenue Departments

Revenue Ranking - 2,688

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,705	6,622,919	4,429,546	1.495169
31	Intensive Care Unit	2,632	1,641,087	686,372	2.390959
50	Operating Room	2,439	5,940,442	26,914,406	0.220716
52	Labor Room and Delivery Room	2,812	13,571	0	135,710,00 0,000.0000 00
91	Emergency Department	2,239	5,607,106	22,981,150	0.243987

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

01 Capital Cost - Buildings	3,165	1,701,692	02 Capital Cost - Movable Equip	3,250	846,343
04 Employee Benefits	4,825	763,408	05 Administrative and General	2,587	10,540,205
06 Maintenance and Repairs	1,935	167,198	07 Operation of Plant	2,408	1,778,934
08/09 Laundry / Housekeeping	2,958	850,000	10/11 Dietary and Cafeteria	2,681	967,581
13 Nursing Administration	3,216	581,539	14 Central Service and Supply	1,662	509,227
15 Pharmacy	1,869	1,304,815	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 124

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
-------------------------------	---	---	--------------------------	---	---

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340061 UNIVERSITY OF NORTH CAROLINA HOSPITAL			Government - Other		
101 MANNING DRIVE		6/30/2016 366 Days Amended		General Short Term	
CHAPEL HILL, NC 27514				CR Beds 649	POS Beds 0
ORANGE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	83.5%
				Length of Stay	6.5
				Average Wages	29.26
				59.0%	Medicare Part A 12.2%
				41.0%	Medicare Part B 4.6%
				87.7%	Current Ratio 2.0
				12.3%	Days to Collect 95.2
				2.6%	Avg Payment Days 36.8
				9.3%	Depreciation Rate 1.4%
				5.6%	Return on Equity 6.7%
Balance Sheet			Income Statement		
Current Assets	678,438,778	Total Charges	3,783,994,219		
Fixed Assets	766,333,435	Contract Allowance	2,232,667,952		
Other Assets	751,480,693	Operating Revenue	1,551,326,267		
Total Assets	<u>2,196,252,906</u>	Operating Expense	<u>1,360,123,740</u>		
Current Liabilities	338,387,562	Operating Margin	191,202,527		
Long Term Liabilities	546,148,731	Other Income	40,901,852		
Total Equity	<u>1,311,716,613</u>	Other Expense	<u>144,501,213</u>		
Total Liab. and Equity	<u>2,196,252,906</u>	Net Profit or Loss	<u>87,603,166</u>		
Selected Revenue Departments			Revenue Ranking - 47		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	39	237,574,715	438,143,747	0.542230
31	Intensive Care Unit	76	59,309,455	132,656,120	0.447092
50	Operating Room	54	101,859,653	346,183,324	0.294236
52	Labor Room and Delivery Room	307	10,909,423	26,685,307	0.408818
91	Emergency Department	224	34,119,465	121,394,390	0.281063
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 355	20,715,917	02	Capital Cost - Movable Equip	0
04	Employee Benefits 3,729	1,835,786	05	Administrative and General	66
06	Maintenance and Repairs 18	37,339,358	07	Operation of Plant	80
08/09	Laundry / Housekeeping 69	16,748,211	10/11	Dietary and Cafeteria	29
13	Nursing Administration 188	9,409,995	14	Central Service and Supply	92
15	Pharmacy 280	10,473,077	16	Medical Records	57
17	Social Services 7	20,474,700	18	Other General Service Cost	0
19	Non Physician Anesthetists 0	0	20-23	Education Programs	23
					83,081,530

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 126

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

349800 UNIVERSITY OF NORTH CAROLINA HOSPITALS

101 MANNING DRIVE

Cost Report not Filed.

CHAPEL HILL, NC 27514

CR Beds 0

POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,950

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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 127

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340055 VALDESE GENERAL HOSPITAL INC

720 MALCOLM BLVD

Cost Report not Filed.

VALDESE, NC 28690

CR Beds 0

POS Beds 0

BURKE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,950

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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 128

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340186 VIDANT BEAUFORT HOSPITAL

Nonprofit - Other

628 E 12TH ST

9/30/2016 366 Days Settled

General Short Term

WASHINGTON, NC 27889

CR Beds 58 POS Beds 0

BEAUFORT

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 44.8%

Balance Sheet

Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	18,606,978	Total Charges	192,615,336	Average Wages	24.46
Fixed Assets	29,330,075	Contract Allowance	121,681,296	63.2% Medicare Part A	15.2%
Other Assets	1,126,223	Operating Revenue	70,934,040	36.8% Medicare Part B	15.1%
Total Assets	49,063,276	Operating Expense	74,049,868	104.4% Current Ratio	1.8
Current Liabilities	10,380,563	Operating Margin	-3,115,828	-4.4% Days to Collect	219.9
Long Term Liabilities	-460	Other Income	3,197,387	4.5% Avg Payment Days	33.6
Total Equity	38,683,173	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	49,063,276	Net Profit or Loss	81,559	0.1% Return on Equity	0.2%

Selected Revenue Departments

Revenue Ranking - 2,517

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,118	9,356,197	10,426,415	0.897355
31	Intensive Care Unit	2,465	2,091,996	3,075,444	0.680226
50	Operating Room	2,643	5,043,179	14,453,718	0.348919
52	Labor Room and Delivery Room	1,945	1,101,437	984,601	1.118663
91	Emergency Department	2,450	4,783,720	26,141,030	0.182997

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,453	1,432,731	02 Capital Cost - Movable Equip	2,591	1,595,766
04 Employee Benefits	2,094	6,241,520	05 Administrative and General	2,747	9,161,312
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,125	2,208,323
08/09 Laundry / Housekeeping	2,440	1,219,637	10/11 Dietary and Cafeteria	2,751	929,261
13 Nursing Administration	1,625	1,608,640	14 Central Service and Supply	1,608	544,048
15 Pharmacy	1,867	1,305,384	16 Medical Records	3,189	429,300
17 Social Services	1,834	272,098	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 129

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

341304 VIDANT BERTIE HOSPITAL			Government - County		
1403 SOUTH KINGS STREET		9/30/2016 366 Days Settled		General Short Term	
WINDSOR, NC 27983				CR Beds 6 POS Beds 0	
BERTIE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 62.6%	
				Length of Stay 3.3	
				Average Wages	
				57.3% Medicare Part A 0.0%	
				42.7% Medicare Part B 24.6%	
				104.4% Current Ratio 2.6	
				-4.4% Days to Collect 131.9	
				3.2% Avg Payment Days 36.3	
				8.8% Depreciation Rate 6.7%	
				-10.0% Return on Equity -18.3%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,618		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,724	1,852,402	1,416,252	1.307961
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,745	1,370,489	2,276,184	0.602099
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,772	3,809,659	8,918,804	0.427149
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,409	747,581	02 Capital Cost - Movable Equip	4,380	333,941
04 Employee Benefits	3,816	1,731,729	05 Administrative and General	4,417	3,229,824
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,588	379,362
08/09 Laundry / Housekeeping	4,039	408,558	10/11 Dietary and Cafeteria	5,910	73,695
13 Nursing Administration	4,190	243,539	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,130	445,009
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	98	345,272	20-23 Education Programs	0	0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 130

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

341318 VIDANT CHOWAN HOSPITAL			Nonprofit - Other		
211 VIRGINIA RD		9/30/2016 366 Days Submitted		General Short Term	
EDENTON, NC 27932				CR Beds 21	POS Beds 0
CHOWAN		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	54.0%
				Length of Stay	3.3
Balance Sheet		Income Statement			
Current Assets	21,061,249	Total Charges	123,397,104	Average Wages	
Fixed Assets	18,916,307	Contract Allowance	68,141,735	55.2%	Medicare Part A
Other Assets	3,487,436	Operating Revenue	55,255,369	44.8%	Medicare Part B
Total Assets	43,464,992	Operating Expense	45,866,016	83.0%	Current Ratio
Current Liabilities	12,671,420	Operating Margin	9,389,353	17.0%	Days to Collect
Long Term Liabilities	11,421,398	Other Income	1,292,477	2.3%	Avg Payment Days
Total Equity	19,372,174	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	43,464,992	Net Profit or Loss	10,681,830	19.3%	Return on Equity
					55.1%
Selected Revenue Departments			Revenue Ranking - 2,829		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,895	5,976,200	3,176,587	1.881327
31	Intensive Care Unit	2,537	1,887,766	3,092,080	0.610517
50	Operating Room	3,047	3,339,119	8,447,107	0.395297
52	Labor Room and Delivery Room	2,055	890,956	2,440,749	0.365034
91	Emergency Department	2,497	4,645,317	17,203,090	0.270028
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,860	1,096,882	02 Capital Cost - Movable Equip	3,031	1,048,949
04 Employee Benefits	2,122	6,114,274	05 Administrative and General	3,257	6,325,131
06 Maintenance and Repairs	992	1,775,466	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,566	551,241	10/11 Dietary and Cafeteria	3,860	521,129
13 Nursing Administration	3,438	503,116	14 Central Service and Supply	1,908	378,709
15 Pharmacy	2,195	881,679	16 Medical Records	2,633	631,550
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 131

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340120 VIDANT DUPLIN HOSPITAL			Nonprofit - Other		
401 N MAIN ST		9/30/2016 366 Days Settled		General Short Term	
KENANSVILLE, NC 28349				CR Beds 40	POS Beds 0
DUPLIN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	51.3%
				Length of Stay	3.2
Balance Sheet		Income Statement		Average Wages	25.03
Current Assets	16,541,407	Total Charges	136,060,874	62.6%	Medicare Part A
Fixed Assets	14,982,673	Contract Allowance	85,161,700	37.4%	Medicare Part B
Other Assets	2,082,890	Operating Revenue	50,899,174	95.3%	Current Ratio
Total Assets	33,606,970	Operating Expense	48,510,337	4.7%	Days to Collect
Current Liabilities	6,376,242	Operating Margin	2,388,837	4.3%	Avg Payment Days
Long Term Liabilities	0	Other Income	2,192,770	0.0%	Depreciation Rate
Total Equity	27,230,728	Other Expense	0	9.0%	Return on Equity
Total Liab. and Equity	33,606,970	Net Profit or Loss	4,581,607		
Selected Revenue Departments			Revenue Ranking - 2,927		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,540	7,402,659	6,601,851	1.121301
31	Intensive Care Unit	2,266	2,692,387	3,336,234	0.807014
50	Operating Room	3,107	3,104,081	8,713,300	0.356246
52	Labor Room and Delivery Room	2,691	94,681	285,716	0.331382
91	Emergency Department	2,262	5,505,632	25,993,583	0.211807
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,379	763,745	02	Capital Cost - Movable Equip
04	Employee Benefits	2,396	4,816,722	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,847	912,690	10/11	Dietary and Cafeteria
13	Nursing Administration	1,708	1,524,980	14	Central Service and Supply
15	Pharmacy	2,290	791,547	16	Medical Records
17	Social Services	1,292	552,474	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 132

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340107 VIDANT EDGEcombe HOSPITAL			Nonprofit - Other		
111 HOSPITAL DR		9/30/2016 366 Days Settled		General Short Term	
TARBORO, NC 27886				CR Beds 93	POS Beds 0
EDGEcombe		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	40.1%
				Length of Stay	4.3
Balance Sheet		Income Statement			
Current Assets	23,889,484	Total Charges	247,164,329	Average Wages	25.91
Fixed Assets	52,911,094	Contract Allowance	160,783,427	65.1% Medicare Part A	17.5%
Other Assets	-4,311,549	Operating Revenue	86,380,902	34.9% Medicare Part B	6.7%
Total Assets	<u>72,489,029</u>	Operating Expense	<u>78,618,541</u>	91.0% Current Ratio	2.3
Current Liabilities	10,428,417	Operating Margin	7,762,361	9.0% Days to Collect	257.1
Long Term Liabilities	7,786,116	Other Income	2,726,668	3.2% Avg Payment Days	32.5
Total Equity	<u>54,274,496</u>	Other Expense	0	0.0% Depreciation Rate	9.4%
Total Liab. and Equity	<u>72,489,029</u>	Net Profit or Loss	<u>10,489,029</u>	12.1% Return on Equity	19.3%
Selected Revenue Departments			Revenue Ranking - 2,280		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,822	11,232,823	10,063,643	1.116179
31	Intensive Care Unit	1,996	3,561,006	5,108,504	0.697074
50	Operating Room	2,748	4,581,424	21,407,466	0.214011
52	Labor Room and Delivery Room	1,597	1,929,574	3,023,174	0.638261
91	Emergency Department	1,846	7,285,521	40,512,960	0.179832
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,585	2,489,162	02	Capital Cost - Movable Equip
04	Employee Benefits	1,594	9,842,283	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,692	1,026,265	10/11	Dietary and Cafeteria
13	Nursing Administration	1,407	1,908,364	14	Central Service and Supply
15	Pharmacy	2,311	772,349	16	Medical Records
17	Social Services	2,347	112,861	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 133

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340040 VIDANT MEDICAL CENTER				Nonprofit - Other	
2100 STANTONSBURG RD		9/30/2016 366 Days Submitted		General Short Term	
GREENVILLE, NC 27834				CR Beds 607 POS Beds 0	
PITT		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	75.1%
				Length of Stay	5.2
				Average Wages	27.98
				62.0% Medicare Part A	22.9%
				38.0% Medicare Part B	5.2%
				96.3% Current Ratio	6.6
				3.7% Days to Collect	270.7
				6.3% Avg Payment Days	36.3
				0.0% Depreciation Rate	4.9%
				10.0% Return on Equity	9.6%

Balance Sheet			Income Statement		
Current Assets	880,988,855	Total Charges	2,717,767,988		
Fixed Assets	420,954,451	Contract Allowance	1,684,930,775	62.0%	
Other Assets	110,253,002	Operating Revenue	1,032,837,213	38.0%	
Total Assets	1,412,196,308	Operating Expense	994,840,164	96.3%	
Current Liabilities	132,568,502	Operating Margin	37,997,049	3.7%	
Long Term Liabilities	209,794,981	Other Income	64,937,702	6.3%	
Total Equity	1,069,832,825	Other Expense	0	0.0%	
Total Liab. and Equity	1,412,196,308	Net Profit or Loss	102,934,751	10.0%	

Selected Revenue Departments			Revenue Ranking - 125		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	88	172,383,985	278,694,639	0.618541
31	Intensive Care Unit	42	76,048,161	137,466,680	0.553212
50	Operating Room	125	73,532,094	344,826,875	0.213244
52	Labor Room and Delivery Room	169	14,426,851	38,282,836	0.376849
91	Emergency Department	122	44,931,919	185,168,690	0.242654

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	458	16,588,904	02 Capital Cost - Movable Equip	166	25,254,084
04 Employee Benefits	56	132,214,341	05 Administrative and General	166	139,124,258
06 Maintenance and Repairs	46	23,281,286	07 Operation of Plant	3,361	887,616
08/09 Laundry / Housekeeping	159	11,967,936	10/11 Dietary and Cafeteria	148	7,863,625
13 Nursing Administration	109	12,668,205	14 Central Service and Supply	153	7,098,868
15 Pharmacy	100	21,825,347	16 Medical Records	301	5,475,241
17 Social Services	159	4,765,864	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	65	58,383,550

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 134

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340099 VIDANT ROANOKE CHOWAN HOSPITAL				Nonprofit - Other	
500 S ACADEMY ST		9/30/2016 366 Days Settled		General Short Term	
AHOSKIE, NC 27910				CR Beds 60	POS Beds 0
HERTFORD		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	57.0%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	22,060,866	Total Charges	197,459,842	Average Wages	25.95
Fixed Assets	22,555,574	Contract Allowance	125,455,242	63.5% Medicare Part A	18.9%
Other Assets	3,561,452	Operating Revenue	72,004,600	36.5% Medicare Part B	10.3%
Total Assets	48,177,892	Operating Expense	74,303,191	103.2% Current Ratio	1.8
Current Liabilities	12,332,692	Operating Margin	-2,298,591	-3.2% Days to Collect	225.2
Long Term Liabilities	14,199,239	Other Income	3,736,019	5.2% Avg Payment Days	25.4
Total Equity	21,645,961	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	48,177,892	Net Profit or Loss	1,437,428	2.0% Return on Equity	6.6%
Selected Revenue Departments				Revenue Ranking - 2,493	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,953	10,354,389	10,158,500	1.019283
31	Intensive Care Unit	2,246	2,761,554	5,197,842	0.531289
50	Operating Room	2,717	4,713,714	12,714,237	0.370743
52	Labor Room and Delivery Room	2,237	573,081	2,086,657	0.274641
91	Emergency Department	2,272	5,479,013	30,166,244	0.181627
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,706	1,232,061	02	Capital Cost - Movable Equip
04	Employee Benefits	1,676	9,145,738	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,399	1,261,215	10/11	Dietary and Cafeteria
13	Nursing Administration	1,518	1,733,562	14	Central Service and Supply
15	Pharmacy	1,712	1,567,904	16	Medical Records
17	Social Services	1,730	311,231	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 135

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

34017F W G HEFNER VA MEDICAL CENTER

1601 BRENNER AVENUE

Cost Report not Filed.

SALISBURY, NC 28144

CR Beds 0

POS Beds 0

ROWAN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,950

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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 136

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

349803 WAKE FOREST UNIVERSITY BAPTIST MEDICAL CENTER

MEDICAL CENTER BOULEVARD Cost Report not Filed.

WINSTON SALEM, NC 27157 CR Beds 0 POS Beds 0

FORSYTH **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,950		
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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 137

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340173 WAKEMED, CARY HOSPITAL			Nonprofit - Other		
1900 KILDARE FARM ROAD		9/30/2016 366 Days Settled		General Short Term	
CARY, NC 27518				CR Beds 136 POS Beds 0	
WAKE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		76.7%	
		Length of Stay		4.1	
		Average Wages		30.52	
		73.7% Medicare Part A		12.1%	
		26.3% Medicare Part B		4.5%	
		81.8% Current Ratio		4.7	
		18.2% Days to Collect		297.6	
		0.8% Avg Payment Days		232.1	
		0.0% Depreciation Rate		1.5%	
		19.0% Return on Equity		4.4%	

Balance Sheet			Income Statement		
Current Assets	689,222,581	Total Charges	808,545,238		
Fixed Assets	667,293,616	Contract Allowance	595,941,082	73.7%	
Other Assets	247,338,530	Operating Revenue	212,604,156	26.3%	
Total Assets	<u>1,603,854,727</u>	Operating Expense	<u>173,825,466</u>	81.8%	
Current Liabilities	148,213,538	Operating Margin	38,778,690	18.2%	
Long Term Liabilities	541,275,363	Other Income	1,722,846	0.8%	
Total Equity	<u>914,365,826</u>	Other Expense	<u>11,820</u>	0.0%	
Total Liab. and Equity	<u><u>1,603,854,727</u></u>	Net Profit or Loss	<u><u>40,489,716</u></u>	19.0%	

Selected Revenue Departments			Revenue Ranking - 1,239		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,136	42,222,942	52,515,827	0.804004
31	Intensive Care Unit	1,474	6,295,496	12,790,266	0.492210
50	Operating Room	1,291	15,867,263	80,040,065	0.198242
52	Labor Room and Delivery Room	744	6,092,661	16,731,988	0.364133
91	Emergency Department	863	15,561,988	158,396,137	0.098247

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,023	8,787,359	02 Capital Cost - Movable Equip	1,677	3,826,594
04 Employee Benefits	1,010	17,584,246	05 Administrative and General	1,987	16,902,992
06 Maintenance and Repairs	0	0	07 Operation of Plant	993	5,738,502
08/09 Laundry / Housekeeping	1,543	2,453,085	10/11 Dietary and Cafeteria	1,619	1,885,083
13 Nursing Administration	803	3,382,001	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	676	3,106,386
17 Social Services	752	1,259,987	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 138

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340069 WAKEMED, RALEIGH CAMPUS

Nonprofit - Other

3000 NEW BERN AVE

9/30/2016 366 Days Amended

General Short Term

RALEIGH, NC 27610

CR Beds 452 POS Beds 0

WAKE

Key Performace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 79.0%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	689,222,581	Total Charges	3,139,558,272		Average Wages	31.52
Fixed Assets	667,293,616	Contract Allowance	2,388,119,101	76.1%	Medicare Part A	14.8%
Other Assets	247,338,530	Operating Revenue	751,439,171	23.9%	Medicare Part B	3.8%
Total Assets	1,603,854,727	Operating Expense	756,245,841	100.6%	Current Ratio	4.7
Current Liabilities	148,213,538	Operating Margin	-4,806,670	-0.6%	Days to Collect	84.2
Long Term Liabilities	541,275,363	Other Income	15,018,143	2.0%	Avg Payment Days	53.3
Total Equity	914,365,826	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	1,603,854,727	Net Profit or Loss	10,211,473	1.4%	Return on Equity	1.1%

Selected Revenue Departments

Revenue Ranking - 228

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	130	153,740,556	178,917,068	0.859284
31	Intensive Care Unit	1,201	8,294,982	9,761,921	0.849728
50	Operating Room	330	42,932,190	241,362,421	0.177874
52	Labor Room and Delivery Room	152	15,018,220	41,790,755	0.359367
91	Emergency Department	60	55,125,922	503,868,574	0.109405

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	132	35,049,694	02 Capital Cost - Movable Equip	294	17,828,025
04 Employee Benefits	154	77,618,801	05 Administrative and General	454	74,053,970
06 Maintenance and Repairs	0	0	07 Operation of Plant	137	20,512,351
08/09 Laundry / Housekeeping	210	10,275,954	10/11 Dietary and Cafeteria	292	5,842,969
13 Nursing Administration	117	12,253,582	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	59	12,322,795
17 Social Services	47	7,920,095	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	480	6,565,363

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 139

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

341314 WASHINGTON COUNTY HOSP INC			Proprietary - Corporation		
958 US HWY 64 EAST		9/30/2016 366 Days Settled		General Short Term	
PLYMOUTH, NC 27962				CR Beds 25	POS Beds 0
WASHINGTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		13.6%	
		Length of Stay		5.9	
		Average Wages			
		79.5%		Medicare Part A 0.0%	
		20.5%		Medicare Part B 18.9%	
		148.5%		Current Ratio 0.5	
		-48.5%		Days to Collect 633.9	
		60.9%		Avg Payment Days 69.9	
		0.0%		Depreciation Rate 2.5%	
		12.4%		Return on Equity -23.1%	
Balance Sheet					
			Income Statement		
Current Assets	2,463,089	Total Charges	29,440,858		
Fixed Assets	1,118,262	Contract Allowance	23,404,329		
Other Assets	77,598	Operating Revenue	6,036,529		
Total Assets	3,658,949	Operating Expense	8,962,459		
Current Liabilities	4,745,867	Operating Margin	-2,925,930		
Long Term Liabilities	2,158,379	Other Income	3,674,219		
Total Equity	-3,245,297	Other Expense	0		
Total Liab. and Equity	3,658,949	Net Profit or Loss	748,289		
Selected Revenue Departments					
				Revenue Ranking - 5,633	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,844	1,589,938	1,548,233	1.026937
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,672	174,817	12,071	14.482396
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,106	1,400,693	4,945,888	0.283204
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	(55,476)	02 Capital Cost - Movable Equip	3,860	525,929
04 Employee Benefits	4,928	673,376	05 Administrative and General	5,072	2,176,833
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,385	443,385
08/09 Laundry / Housekeeping	5,641	117,691	10/11 Dietary and Cafeteria	5,904	75,780
13 Nursing Administration	4,905	129,262	14 Central Service and Supply	3,466	35,681
15 Pharmacy	3,250	208,605	16 Medical Records	5,138	105,977
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	454	800	20-23 Education Programs	0	0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 140

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340051 WATAUGA MEDICAL CENTER			Government - County		
336 DEERFIELD ROAD		9/30/2016 366 Days Settled		General Short Term	
BOONE, NC 28607				CR Beds 80	POS Beds 0
WATAUGA		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	39.5%
				Length of Stay	3.5
Balance Sheet		Income Statement			
Current Assets	87,395,890	Total Charges	335,860,160	Average Wages	29.64
Fixed Assets	60,626,148	Contract Allowance	205,694,162	61.2% Medicare Part A	14.8%
Other Assets	18,860,601	Operating Revenue	130,165,998	38.8% Medicare Part B	11.9%
Total Assets	<u>166,882,639</u>	Operating Expense	<u>116,809,541</u>	89.7% Current Ratio	11.6
Current Liabilities	7,516,500	Operating Margin	13,356,457	10.3% Days to Collect	33.2
Long Term Liabilities	37,021,574	Other Income	8,556,050	6.6% Avg Payment Days	7.3
Total Equity	<u>122,344,565</u>	Other Expense	15,223,793	11.7% Depreciation Rate	17.4%
Total Liab. and Equity	<u>166,882,639</u>	Net Profit or Loss	<u>6,688,714</u>	5.1% Return on Equity	5.5%
Selected Revenue Departments			Revenue Ranking - 1,788		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,007	9,985,303	10,078,444	0.990758
31	Intensive Care Unit	2,280	2,647,523	2,709,512	0.977122
50	Operating Room	1,880	9,604,618	44,295,769	0.216829
52	Labor Room and Delivery Room	1,521	2,136,140	4,173,472	0.511838
91	Emergency Department	2,547	4,482,979	14,235,110	0.314924
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,750	4,559,318	02 Capital Cost - Movable Equip	1,844	3,286,704
04 Employee Benefits	1,951	7,013,500	05 Administrative and General	2,015	16,576,543
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,286	4,408,043
08/09 Laundry / Housekeeping	2,057	1,639,638	10/11 Dietary and Cafeteria	3,039	777,728
13 Nursing Administration	2,099	1,164,889	14 Central Service and Supply	1,856	405,720
15 Pharmacy	200	13,542,791	16 Medical Records	1,872	1,095,754
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 141

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340010 WAYNE MEMORIAL HOSPITAL			Government - County		
2700 WAYNE MEMORIAL DR		6/30/2016 274 Days Settled		General Short Term	
GOLDSBORO, NC 27534		CR Beds 245		POS Beds 0	
WAYNE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		53.2%	
		Length of Stay		4.8	
		Average Wages		27.30	
		61.8%		Medicare Part A 23.1%	
		38.2%		Medicare Part B 9.4%	
		105.2%		Current Ratio 1.1	
		-5.2%		Days to Collect 113.3	
		10.5%		Avg Payment Days 32.5	
		0.0%		Depreciation Rate 3.4%	
		5.3%		Return on Equity 5.7%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	90,901,728	Total Charges	414,457,969		
Fixed Assets	116,973,836	Contract Allowance	256,219,936		
Other Assets	144,566,157	Operating Revenue	158,238,033		
Total Assets	352,441,721	Operating Expense	166,456,659		
Current Liabilities	79,795,618	Operating Margin	-8,218,626		
Long Term Liabilities	126,701,997	Other Income	16,603,893		
Total Equity	145,944,106	Other Expense	0		
Total Liab. and Equity	352,441,721	Net Profit or Loss	8,385,267		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,247		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,274	37,461,390	32,702,471	1.145522
31	Intensive Care Unit	1,751	4,672,432	6,601,692	0.707763
50	Operating Room	1,278	15,964,799	46,313,359	0.344713
52	Labor Room and Delivery Room	1,179	3,477,931	6,533,542	0.532319
91	Emergency Department	991	13,928,118	59,258,005	0.235042
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,838	4,277,524	02 Capital Cost - Movable Equip	1,214	5,932,828
04 Employee Benefits	643	27,319,042	05 Administrative and General	2,115	15,017,753
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,029	5,574,550
08/09 Laundry / Housekeeping	1,627	2,273,218	10/11 Dietary and Cafeteria	1,551	1,958,215
13 Nursing Administration	640	4,065,649	14 Central Service and Supply	750	1,769,560
15 Pharmacy	1,119	2,892,082	16 Medical Records	1,079	2,093,801
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

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 142

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340064 WILKES REGIONAL MEDICAL CENTER

Government - City-County

1370 WEST D ST

9/30/2016 366 Days Settled

General Short Term

NORTH WILKESBORO, NC 28659

CR Beds 86 POS Beds 0

WILKES

Key Performace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 39.1%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	34,684,535	Total Charges	294,930,227		Average Wages	25.36
Fixed Assets	44,720,990	Contract Allowance	213,924,861	72.5%	Medicare Part A	12.6%
Other Assets	4,899,302	Operating Revenue	81,005,366	27.5%	Medicare Part B	6.5%
Total Assets	84,304,827	Operating Expense	75,931,959	93.7%	Current Ratio	2.9
Current Liabilities	12,092,347	Operating Margin	5,073,407	6.3%	Days to Collect	45.0
Long Term Liabilities	24,459,616	Other Income	1,293,558	1.6%	Avg Payment Days	14.5
Total Equity	47,752,864	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	84,304,827	Net Profit or Loss	6,366,965	7.9%	Return on Equity	13.3%

Selected Revenue Departments

Revenue Ranking - 2,361

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,756	11,783,932	15,473,810	0.761540
31	Intensive Care Unit	2,318	2,525,836	4,261,879	0.592658
50	Operating Room	2,288	6,788,303	42,256,004	0.160647
52	Labor Room and Delivery Room	1,924	1,142,853	1,796,459	0.636170
91	Emergency Department	1,964	6,708,574	45,071,828	0.148842

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,747	2,214,410	02 Capital Cost - Movable Equip	1,737	3,607,776
04 Employee Benefits	1,598	9,802,534	05 Administrative and General	2,594	10,463,105
06 Maintenance and Repairs	975	1,805,455	07 Operation of Plant	3,220	971,600
08/09 Laundry / Housekeeping	2,425	1,232,658	10/11 Dietary and Cafeteria	2,531	1,068,346
13 Nursing Administration	2,226	1,079,124	14 Central Service and Supply	1,626	532,299
15 Pharmancy	2,212	862,547	16 Medical Records	2,270	812,352
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 143

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340168 WILMINGTON TREATMENT CENTER			Proprietary - Corporation		
2520 TROY DRIVE		12/31/2016 366 Days Settled		General Short Term	
WILMINGTON, NC 28401				CR Beds 44	POS Beds 0
NEW HANOVER		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	62.2%
				Length of Stay	24.7
Balance Sheet		Income Statement		Average Wages	18.90
Current Assets	2,808,122	Total Charges	27,463,330	19.8%	Medicare Part A 2.3%
Fixed Assets	10,578,526	Contract Allowance	5,438,720	80.2%	Medicare Part B 0.0%
Other Assets	27,684	Operating Revenue	22,024,610	58.9%	Current Ratio 3.5
Total Assets	13,414,332	Operating Expense	12,970,129	41.1%	Days to Collect 81.3
Current Liabilities	809,895	Operating Margin	9,054,481	0.0%	Avg Payment Days 17.0
Long Term Liabilities	-5,267,404	Other Income	4,236	0.0%	Depreciation Rate 4.0%
Total Equity	17,871,841	Other Expense	0	41.1%	Return on Equity 50.7%
Total Liab. and Equity	13,414,332	Net Profit or Loss	9,058,717		
Selected Revenue Departments			Revenue Ranking - 4,100		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,849	3,485,624	8,098,125	0.430424
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	3,874	1,086,430	02	Capital Cost - Movable Equip 122,561
04	Employee Benefits	4,275	1,244,228	05	Administrative and General 1,777,855
06	Maintenance and Repairs	1,875	208,459	07	Operation of Plant 171,840
08/09	Laundry / Housekeeping	5,303	178,150	10/11	Dietary and Cafeteria 454,020
13	Nursing Administration	5,583	2,057	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 262,137
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 144

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

340126 WILSON MEDICAL CENTER			Nonprofit - Other				
1705 S TARBORO ST		2/29/2016 366 Days Reopened		General Short Term			
WILSON, NC 27893				CR Beds 237	POS Beds 0		
WILSON		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		33.0%			
		Length of Stay		4.4			
		Average Wages		26.08			
		72.5%		Medicare Part A 19.8%			
		27.5%		Medicare Part B 8.5%			
		97.2%		Current Ratio 2.9			
		2.8%		Days to Collect 64.4			
		2.8%		Avg Payment Days 24.7			
		0.0%		Depreciation Rate 13.2%			
		5.6%		Return on Equity 9.0%			
Balance Sheet			Income Statement				
Current Assets	32,610,025	Total Charges	497,424,362				
Fixed Assets	50,790,328	Contract Allowance	360,685,850				
Other Assets	3,231,783	Operating Revenue	136,738,512				
Total Assets	86,632,136	Operating Expense	132,952,421				
Current Liabilities	11,272,627	Operating Margin	3,786,091				
Long Term Liabilities	-9,354,290	Other Income	3,874,973				
Total Equity	84,713,799	Other Expense	0				
Total Liab. and Equity	86,632,136	Net Profit or Loss	7,661,064				
Selected Revenue Departments			Revenue Ranking - 1,732				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,014	20,290,774	28,903,030	0.702029		
31	Intensive Care Unit	2,267	2,691,234	3,807,471	0.706830		
50	Operating Room	1,690	11,280,231	58,419,143	0.193091		
52	Labor Room and Delivery Room	1,643	1,790,164	7,353,424	0.243446		
91	Emergency Department	1,318	10,795,819	58,578,565	0.184296		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,472	2,693,278	02	Capital Cost - Movable Equip	1,320	5,423,430
04	Employee Benefits	1,403	11,652,256	05	Administrative and General	1,918	17,788,353
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,197	4,742,462
08/09	Laundry / Housekeeping	1,794	2,001,341	10/11	Dietary and Cafeteria	1,862	1,621,272
13	Nursing Administration	1,785	1,443,974	14	Central Service and Supply	0	-304,342
15	Pharmacy	1,381	2,219,835	16	Medical Records	1,217	1,844,596
17	Social Services	1,453	449,172	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

9:40 AM

Healthcare Almanac 561-594-7551

11/2/2023

www.halmanac.com

Page No 145