

Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

103300 ALL CHILDREN'S HOSPITAL, INC

Nonprofit - Other

501 SIXTH AVENUE SOUTH

6/30/2017 365 Days Submitted

Children

SAINT PETERSBURG, FL 33701

CR Beds 259 POS Beds 259

PINELLAS

Key Performace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 62.7%

Balance Sheet

Income Statement

Length of Stay 8.5

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	112,408,000	Total Charges	1,340,883,799	Average Wages	
Fixed Assets	397,735,000	Contract Allowance	408,356,000	30.5%	Medicare Part A 0.0%
Other Assets	524,903,000	Operating Revenue	932,527,799	69.5%	Medicare Part B 0.0%
Total Assets	1,035,046,000	Operating Expense	454,796,998	48.8%	Current Ratio 1.1
Current Liabilities	102,575,000	Operating Margin	477,730,801	51.2%	Days to Collect 20.9
Long Term Liabilities	273,670,000	Other Income	59,067,999	6.3%	Avg Payment Days 37.3
Total Equity	658,801,000	Other Expense	502,210,799	53.9%	Depreciation Rate 7.7%
Total Liab. and Equity	1,035,046,000	Net Profit or Loss	34,588,001	3.7%	Return on Equity 5.3%

Selected Revenue Departments

Revenue Ranking - 158

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,038	41,656,825	102,739,621	0.405460
31	Intensive Care Unit	731	12,523,962	29,683,003	0.421924
50	Operating Room	883	21,045,056	69,223,731	0.304015
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	985	13,028,778	87,015,906	0.149729

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	224	26,399,017	02 Capital Cost - Movable Equip	431	12,258,168
04 Employee Benefits	1,517	8,263,903	05 Administrative and General	251	128,483,537
06 Maintenance and Repairs	0	0	07 Operation of Plant	202	16,662,526
08/09 Laundry / Housekeeping	235	9,506,671	10/11 Dietary and Cafeteria	395	6,436,489
13 Nursing Administration	487	4,893,712	14 Central Service and Supply	314	3,688,217
15 Pharmancy	304	9,668,708	16 Medical Records	408	3,769,968
17 Social Services	478	1,945,083	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	457	6,453,305

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

104067 ASPIRE HEALTH PARTNERS

Nonprofit - Other

1800 MERCY DR

6/30/2017 365 Days Settled

Psychiatric

ORLANDO, FL 32808

CR Beds 90 POS Beds 56

ORANGE

Key Performace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 90.2%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets 22,536,374

Total Charges 205,565,412

Average Wages 17.52

Fixed Assets 26,808,278

Contract Allowance 113,983,764

55.4% Medicare Part A 0.0%

Other Assets 26,472,158

Operating Revenue 91,581,648

44.6% Medicare Part B 0.0%

Total Assets 75,816,810

Operating Expense 94,237,869

102.9% Current Ratio 3.6

Current Liabilities 6,338,279

Operating Margin -2,656,221

-2.9% Days to Collect 53.5

Long Term Liabilities 10,948,346

Other Income 4,280,439

4.7% Avg Payment Days 20.9

Total Equity 58,530,185

Other Expense 667,579

0.7% Depreciation Rate 1.8%

Total Liab. and Equity 75,816,810

Net Profit or Loss 956,639

1.0% Return on Equity 1.6%

Selected Revenue Departments

Revenue Ranking - 1,914

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,778	9,133,520	16,281,646	0.560970
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,535	2,057,640	02 Capital Cost - Movable Equip	3,095	611,643
04 Employee Benefits	0	0	05 Administrative and General	2,164	12,096,160
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,666	2,629,222
08/09 Laundry / Housekeeping	2,063	1,281,603	10/11 Dietary and Cafeteria	3,547	552,054
13 Nursing Administration	3,100	447,977	14 Central Service and Supply	0	0
15 Pharmancy	444	6,875,000	16 Medical Records	2,547	414,449
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100131 AVENTURA HOSPITAL AND MEDICAL CENTER

Proprietary - Corporation

20900 BISCAYNE BLVD

12/31/2017 365 Days Submitted

General Short Term

AVENTURA, FL 33180

CR Beds 351 POS Beds 407

MIAMI-DADE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.4%

Length of Stay 5.2

Average Wages 31.31

87.6% Medicare Part A 19.3%

12.4% Medicare Part B 2.1%

79.8% Current Ratio 0.6

20.2% Days to Collect 144.2

1.2% Avg Payment Days 31.1

0.0% Depreciation Rate 1.2%

21.5% Return on Equity 11.8%

Balance Sheet

Income Statement

Current Assets	15,429,300
Fixed Assets	131,490,592
Other Assets	489,549
Total Assets	147,409,441
Current Liabilities	24,106,681
Long Term Liabilities	-500,698,482
Total Equity	624,001,242
Total Liab. and Equity	147,409,441

Total Charges	2,768,919,428
Contract Allowance	2,425,068,790
Operating Revenue	343,850,638
Operating Expense	274,232,290
Operating Margin	69,618,348
Other Income	4,185,618
Other Expense	0
Net Profit or Loss	73,803,966

Selected Revenue Departments

Revenue Ranking - 677

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	596	66,379,636	165,834,162	0.400277
31	Intensive Care Unit	423	19,484,905	54,295,992	0.358865
50	Operating Room	885	21,036,691	252,589,879	0.083284
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	788	15,708,640	173,995,300	0.090282

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,647	4,204,625	02 Capital Cost - Movable Equip	367	13,605,674
04 Employee Benefits	729	20,643,838	05 Administrative and General	985	42,873,198
06 Maintenance and Repairs	0	0	07 Operation of Plant	547	8,772,151
08/09 Laundry / Housekeeping	511	5,799,670	10/11 Dietary and Cafeteria	357	6,824,459
13 Nursing Administration	745	3,355,086	14 Central Service and Supply	1,771	295,686
15 Pharmacy	528	5,875,633	16 Medical Records	816	2,102,723
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	(288,004)

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100093 BAPTIST HOSPITAL

Nonprofit - Other

1000 W MORENO ST

9/30/2017 365 Days Submitted

General Short Term

PENSACOLA, FL 32501

CR Beds 266 POS Beds 569

ESCAMBIA

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 75.5%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	194,771,694	Total Charges	1,684,466,995		Average Wages	26.97
Fixed Assets	135,851,407	Contract Allowance	1,366,370,366	81.1%	Medicare Part A	17.8%
Other Assets	181,113,942	Operating Revenue	318,096,629	18.9%	Medicare Part B	10.7%
Total Assets	511,737,043	Operating Expense	304,546,979	95.7%	Current Ratio	2.4
Current Liabilities	82,000,792	Operating Margin	13,549,650	4.3%	Days to Collect	132.3
Long Term Liabilities	209,444,650	Other Income	22,868,906	7.2%	Avg Payment Days	42.3
Total Equity	220,291,601	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	511,737,043	Net Profit or Loss	36,418,556	11.4%	Return on Equity	16.5%

Selected Revenue Departments

Revenue Ranking - 735

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	947	45,541,813	65,327,279	0.697133
31	Intensive Care Unit	1,617	4,105,591	4,268,659	0.961799
50	Operating Room	806	22,560,666	150,295,342	0.150109
52	Labor Room and Delivery Room	939	3,957,487	5,742,347	0.689176
91	Emergency Department	1,230	10,417,625	123,415,322	0.084411

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	541	13,918,850	02 Capital Cost - Movable Equip	434	12,182,181
04 Employee Benefits	940	15,434,605	05 Administrative and General	848	49,852,110
06 Maintenance and Repairs	0	0	07 Operation of Plant	342	12,044,646
08/09 Laundry / Housekeeping	650	4,907,394	10/11 Dietary and Cafeteria	1,098	3,138,176
13 Nursing Administration	632	3,876,474	14 Central Service and Supply	491	2,454,094
15 Pharmacy	529	5,853,766	16 Medical Records	655	2,567,241
17 Social Services	1,344	409,874	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	991	596,772

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Sample Hospital reports from the Halmanac.com website.

100008 BAPTIST HOSPITAL OF MIAMI

Nonprofit - Other

8900 N KENDALL DR

9/30/2017 365 Days Submitted

General Short Term

MIAMI, FL 33176

CR Beds 705 POS Beds 728

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 70.6%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets 148,563,269

Total Charges 4,221,779,493

Average Wages 33.22

Fixed Assets 758,995,838

Contract Allowance 3,217,435,945

76.2% Medicare Part A 8.4%

Other Assets 47,721,862

Operating Revenue 1,004,343,548

23.8% Medicare Part B 2.9%

Total Assets 955,280,969

Operating Expense 943,839,337

94.0% Current Ratio 0.7

Current Liabilities 213,731,381

Operating Margin 60,504,211

6.0% Days to Collect 307.6

Long Term Liabilities 500,409,538

Other Income 15,910,375

1.6% Avg Payment Days 20.4

Total Equity 241,140,050

Other Expense 3,235,977

0.3% Depreciation Rate 2.0%

Total Liab. and Equity 955,280,969

Net Profit or Loss 73,178,609

7.3% Return on Equity 30.3%

Selected Revenue Departments

Revenue Ranking - 133

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	54	216,153,647	407,241,721	0.530775
31	Intensive Care Unit	207	32,796,669	59,093,394	0.554997
50	Operating Room	172	62,869,162	438,639,383	0.143328
52	Labor Room and Delivery Room	30	27,474,118	56,688,042	0.484655
91	Emergency Department	43	60,228,040	255,186,880	0.236015

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	141	34,783,181	02 Capital Cost - Movable Equip	112	26,901,874
04 Employee Benefits	235	52,262,622	05 Administrative and General	77	247,969,948
06 Maintenance and Repairs	0	0	07 Operation of Plant	89	25,087,616
08/09 Laundry / Housekeeping	144	12,389,770	10/11 Dietary and Cafeteria	43	16,312,481
13 Nursing Administration	67	17,103,702	14 Central Service and Supply	385	3,038,285
15 Pharmacy	44	42,310,118	16 Medical Records	0	0
17 Social Services	56	8,453,633	18 Other General Service Cost	311	1,356,951
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,124	260,477

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Sample Hospital reports from the Halmanac.com website.

100117 BAPTIST MEDICAL CENTER - BEACHES

Nonprofit - Church

1350 13TH AVE S

9/30/2017 365 Days Submitted

General Short Term

JACKSONVILLE BEACH, FL 32250

CR Beds 135 POS Beds 146

DUVAL

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 59.6%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	19,190,000	Total Charges	585,542,233		Average Wages	27.52
Fixed Assets	50,862,000	Contract Allowance	458,184,000	78.2%	Medicare Part A	14.1%
Other Assets	133,650,000	Operating Revenue	127,358,233	21.8%	Medicare Part B	7.6%
Total Assets	203,702,000	Operating Expense	116,131,394	91.2%	Current Ratio	1.1
Current Liabilities	18,257,000	Operating Margin	11,226,839	8.8%	Days to Collect	96.3
Long Term Liabilities	8,711,000	Other Income	7,293,556	5.7%	Avg Payment Days	28.2
Total Equity	176,734,000	Other Expense	29,395	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	203,702,000	Net Profit or Loss	18,491,000	14.5%	Return on Equity	10.5%

Selected Revenue Departments

Revenue Ranking - 1,583

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,303	31,858,216	95,100,757	0.334994
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,223	14,790,883	80,712,318	0.183254
52	Labor Room and Delivery Room	713	5,460,851	19,393,194	0.281586
91	Emergency Department	1,607	7,410,249	56,686,218	0.130724

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,636	4,257,514	02 Capital Cost - Movable Equip	1,622	2,896,065
04 Employee Benefits	1,514	8,305,870	05 Administrative and General	1,428	25,709,973
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,313	3,702,739
08/09 Laundry / Housekeeping	1,487	2,162,726	10/11 Dietary and Cafeteria	1,916	1,639,380
13 Nursing Administration	1,383	1,689,333	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,095	583,286
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100140 BAPTIST MEDICAL CENTER - NASSAU

Nonprofit - Church

1250 S 18TH ST

9/30/2017 365 Days Submitted

General Short Term

FERNANDINA BEACH, FL 32034

CR Beds 54 POS Beds 62

NASSAU

Key Performace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 67.5%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	10,180,000	Total Charges	297,817,212		Average Wages	28.02
Fixed Assets	43,748,000	Contract Allowance	221,613,372	74.4%	Medicare Part A	12.9%
Other Assets	76,322,000	Operating Revenue	76,203,840	25.6%	Medicare Part B	8.9%
Total Assets	130,250,000	Operating Expense	66,024,799	86.6%	Current Ratio	0.9
Current Liabilities	11,245,000	Operating Margin	10,179,041	13.4%	Days to Collect	94.6
Long Term Liabilities	3,028,000	Other Income	2,105,597	2.8%	Avg Payment Days	35.5
Total Equity	115,977,000	Other Expense	3,638	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	130,250,000	Net Profit or Loss	12,281,000	16.1%	Return on Equity	10.6%

Selected Revenue Departments

Revenue Ranking - 2,124

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,228	13,568,492	39,341,963	0.344886
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,753	8,729,074	50,709,924	0.172137
52	Labor Room and Delivery Room	1,300	2,196,921	5,412,596	0.405890
91	Emergency Department	1,915	5,830,488	34,949,276	0.166827

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,817	1,671,805	02 Capital Cost - Movable Equip	1,956	2,039,106
04 Employee Benefits	2,102	4,464,248	05 Administrative and General	1,845	16,590,727
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,716	2,501,585
08/09 Laundry / Housekeeping	2,612	825,170	10/11 Dietary and Cafeteria	2,714	901,550
13 Nursing Administration	1,578	1,444,570	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,091	273,144
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100088 BAPTIST MEDICAL CENTER JACKSONVILLE

Nonprofit - Other

800 PRUDENTIAL DR

9/30/2017 365 Days Submitted

General Short Term

JACKSONVILLE, FL 32207

CR Beds 855 POS Beds 901

DUVAL

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 77.8%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	249,522,000	Total Charges	4,869,588,935		Average Wages	28.21
Fixed Assets	817,617,000	Contract Allowance	3,736,210,000	76.7%	Medicare Part A	12.2%
Other Assets	1,626,212,000	Operating Revenue	1,133,378,935	23.3%	Medicare Part B	4.6%
Total Assets	2,693,351,000	Operating Expense	1,074,216,294	94.8%	Current Ratio	1.5
Current Liabilities	166,497,000	Operating Margin	59,162,641	5.2%	Days to Collect	123.0
Long Term Liabilities	815,819,000	Other Income	158,174,350	14.0%	Avg Payment Days	49.8
Total Equity	1,711,035,000	Other Expense	-362,925	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	2,693,351,000	Net Profit or Loss	217,699,916	19.2%	Return on Equity	12.7%

Selected Revenue Departments

Revenue Ranking - 103

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	94	174,450,937	559,104,492	0.312018
31	Intensive Care Unit	26	87,119,774	311,400,796	0.279767
50	Operating Room	28	132,135,396	701,472,834	0.188369
52	Labor Room and Delivery Room	92	18,173,948	98,132,511	0.185198
91	Emergency Department	54	57,093,032	380,039,313	0.150229

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	181	29,927,757	02 Capital Cost - Movable Equip	61	38,267,729
04 Employee Benefits	147	70,441,549	05 Administrative and General	81	245,593,588
06 Maintenance and Repairs	0	0	07 Operation of Plant	82	26,836,801
08/09 Laundry / Housekeeping	199	10,307,454	10/11 Dietary and Cafeteria	102	12,342,929
13 Nursing Administration	171	9,776,630	14 Central Service and Supply	398	2,956,124
15 Pharmacy	194	14,450,238	16 Medical Records	259	5,079,691
17 Social Services	394	2,313,860	18 Other General Service Cost	284	1,737,585
19 Non Physician Anesthetists	0	0	20-23 Education Programs	568	4,612,482

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Sample Hospital reports from the Halmanac.com website.

100121 BARTOW REGIONAL MEDICAL CENTER

Nonprofit - Other

2200 OSPREY BLVD

12/31/2017 365 Days Submitted

General Short Term

BARTOW, FL 33831

CR Beds 72 POS Beds 72

POLK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 41.9%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	5,066,020	Total Charges	353,107,633		Average Wages	29.76
Fixed Assets	44,173,102	Contract Allowance	296,769,711	84.0%	Medicare Part A	9.6%
Other Assets	19,929,583	Operating Revenue	56,337,922	16.0%	Medicare Part B	2.9%
Total Assets	69,168,705	Operating Expense	55,190,106	98.0%	Current Ratio	1.4
Current Liabilities	3,655,554	Operating Margin	1,147,816	2.0%	Days to Collect	445.7
Long Term Liabilities	1,241,883	Other Income	328,016	0.6%	Avg Payment Days	22.8
Total Equity	64,271,268	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	69,168,705	Net Profit or Loss	1,475,832	2.6%	Return on Equity	2.3%

Selected Revenue Departments

Revenue Ranking - 2,453

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,571	10,362,471	27,050,912	0.383073
31	Intensive Care Unit	2,043	2,456,847	5,504,506	0.446334
50	Operating Room	2,319	4,820,186	46,262,889	0.104191
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,953	5,622,817	68,053,076	0.082624

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,295	2,459,682	02 Capital Cost - Movable Equip	2,021	1,865,939
04 Employee Benefits	2,952	2,193,844	05 Administrative and General	2,095	12,863,896
06 Maintenance and Repairs	554	3,697,473	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,394	985,885	10/11 Dietary and Cafeteria	2,556	999,077
13 Nursing Administration	2,240	884,132	14 Central Service and Supply	1,470	463,629
15 Pharmacy	1,720	1,204,805	16 Medical Records	2,029	613,333
17 Social Services	1,267	456,272	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100032 BAYFRONT HEALTH - ST PETERSBURG

Proprietary - Corporation

701 6TH ST S

9/30/2017 365 Days Submitted

General Short Term

SAINT PETERSBURG, FL 33701

CR Beds 319 POS Beds 480

PINELLAS

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 67.4%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	76,630,766	Total Charges	1,925,080,724		Average Wages	30.39
Fixed Assets	171,411,204	Contract Allowance	1,651,343,801	85.8%	Medicare Part A	15.8%
Other Assets	6,338,612	Operating Revenue	273,736,923	14.2%	Medicare Part B	2.1%
Total Assets	254,380,582	Operating Expense	268,008,117	97.9%	Current Ratio	0.7
Current Liabilities	104,436,974	Operating Margin	5,728,806	2.1%	Days to Collect	304.6
Long Term Liabilities	96,857,366	Other Income	1,462,771	0.5%	Avg Payment Days	30.6
Total Equity	53,086,242	Other Expense	6	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	254,380,582	Net Profit or Loss	7,191,571	2.6%	Return on Equity	13.5%

Selected Revenue Departments

Revenue Ranking - 866

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	948	45,520,075	193,165,795	0.235653
31	Intensive Care Unit	511	16,830,713	15,822,904	1.063693
50	Operating Room	902	20,646,675	268,708,724	0.076837
52	Labor Room and Delivery Room	320	10,250,278	60,767,536	0.168680
91	Emergency Department	1,022	12,487,007	235,198,368	0.053091

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	590	13,086,701	02 Capital Cost - Movable Equip	429	12,292,758
04 Employee Benefits	1,146	12,218,370	05 Administrative and General	862	49,301,545
06 Maintenance and Repairs	0	0	07 Operation of Plant	410	10,661,532
08/09 Laundry / Housekeeping	627	5,051,352	10/11 Dietary and Cafeteria	858	3,910,044
13 Nursing Administration	744	3,357,272	14 Central Service and Supply	580	2,006,722
15 Pharmacy	741	4,273,732	16 Medical Records	490	3,275,098
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	405	7,823,524

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100071 BAYFRONT HEALTH BROOKSVILLE

Proprietary - Corporation

17240 CORTEZ BLVD

9/30/2017 365 Days Submitted

General Short Term

BROOKSVILLE, FL 34601

CR Beds 244 POS Beds 244

HERNANDO

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 43.0%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets 36,706,282

Total Charges 1,589,274,313

Average Wages 28.65

Fixed Assets 72,622,532

Contract Allowance 1,476,472,948

92.9% Medicare Part A 16.9%

Other Assets 4,923,727

Operating Revenue 112,801,365

7.1% Medicare Part B 4.5%

Total Assets 114,252,541

Operating Expense 114,342,381

101.4% Current Ratio 1.0

Current Liabilities 36,945,255

Operating Margin -1,541,016

-1.4% Days to Collect 593.2

Long Term Liabilities 5,014,687

Other Income 1,333,488

1.2% Avg Payment Days 26.0

Total Equity 72,292,599

Other Expense 0

0.0% Depreciation Rate 2.8%

Total Liab. and Equity 114,252,541

Net Profit or Loss (207,528)

-0.2% Return on Equity -0.3%

Selected Revenue Departments

Revenue Ranking - 1,700

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,504	26,073,681	76,757,163	0.339691
31	Intensive Care Unit	904	9,805,190	22,934,102	0.427538
50	Operating Room	1,660	9,486,294	139,606,647	0.067950
52	Labor Room and Delivery Room	1,285	2,267,395	8,964,290	0.252936
91	Emergency Department	1,246	10,303,523	223,363,990	0.046129

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,523	4,709,570	02 Capital Cost - Movable Equip	884	6,821,109
04 Employee Benefits	1,626	7,233,251	05 Administrative and General	1,507	23,475,515
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,054	4,887,953
08/09 Laundry / Housekeeping	1,388	2,375,793	10/11 Dietary and Cafeteria	1,428	2,389,220
13 Nursing Administration	1,593	1,432,992	14 Central Service and Supply	1,113	802,837
15 Pharmacy	1,465	1,714,728	16 Medical Records	919	1,831,775
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100211 BAYFRONT HEALTH DADE CITY

Proprietary - Corporation

13100 FT KING RD

9/30/2017 365 Days Submitted

General Short Term

DADE CITY, FL 33525

CR Beds 120 POS Beds 120

PASCO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 18.6%

Balance Sheet

Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,890,401	Total Charges	402,849,452	Average Wages	29.97	
Fixed Assets	22,274,226	Contract Allowance	367,149,666	91.1%	Medicare Part A	14.9%
Other Assets	1,627,248	Operating Revenue	35,699,786	8.9%	Medicare Part B	6.9%
Total Assets	32,791,875	Operating Expense	40,777,601	114.2%	Current Ratio	0.3
Current Liabilities	33,761,993	Operating Margin	-5,077,815	-14.2%	Days to Collect	448.2
Long Term Liabilities	0	Other Income	-194,818	-0.5%	Avg Payment Days	26.7
Total Equity	-970,118	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	32,791,875	Net Profit or Loss	(5,272,633)	-14.8%	Return on Equity	543.5%

Selected Revenue Departments

Revenue Ranking - 2,928

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,014	7,849,868	15,935,285	0.492609
31	Intensive Care Unit	1,836	3,211,216	6,107,530	0.525780
50	Operating Room	2,591	3,452,824	48,583,351	0.071070
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,300	4,270,495	54,438,686	0.078446

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,106	1,321,431	02 Capital Cost - Movable Equip	1,812	2,349,437
04 Employee Benefits	2,752	2,562,052	05 Administrative and General	2,669	7,642,070
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,171	1,655,276
08/09 Laundry / Housekeeping	2,285	1,067,668	10/11 Dietary and Cafeteria	2,923	784,505
13 Nursing Administration	1,542	1,482,062	14 Central Service and Supply	1,851	262,133
15 Pharmacy	2,104	729,178	16 Medical Records	1,986	643,870
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100077 BAYFRONT HEALTH PORT CHARLOTTE

Proprietary - Corporation

2500 HARBOR BLVD

12/31/2017 365 Days Submitted

General Short Term

PORT CHARLOTTE, FL 33952

CR Beds 254 POS Beds 254

CHARLOTTE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.9%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets 30,868,358

Total Charges 1,498,133,976

Average Wages 29.74

Fixed Assets 51,425,947

Contract Allowance 1,354,549,641

90.4% Medicare Part A 25.1%

Other Assets 781,306

Operating Revenue 143,584,335

9.6% Medicare Part B 9.5%

Total Assets 83,075,611

Operating Expense 133,913,515

93.3% Current Ratio 1.3

Current Liabilities 23,538,571

Operating Margin 9,670,820

6.7% Days to Collect 257.1

Long Term Liabilities 0

Other Income 200,994

0.1% Avg Payment Days 36.1

Total Equity 59,537,040

Other Expense 0

0.0% Depreciation Rate 4.6%

Total Liab. and Equity 83,075,611

Net Profit or Loss 9,871,814

6.9% Return on Equity 16.6%

Selected Revenue Departments

Revenue Ranking - 1,478

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,241	34,174,597	79,114,484	0.431964
31	Intensive Care Unit	873	10,149,399	25,858,945	0.392491
50	Operating Room	1,787	8,393,247	260,195,990	0.032257
52	Labor Room and Delivery Room	1,405	1,852,055	5,349,410	0.346217
91	Emergency Department	1,694	6,943,452	112,718,275	0.061600

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,909	3,370,935	02 Capital Cost - Movable Equip	852	7,104,674
04 Employee Benefits	1,604	7,418,239	05 Administrative and General	1,636	20,676,869
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,350	3,573,715
08/09 Laundry / Housekeeping	1,550	2,051,115	10/11 Dietary and Cafeteria	1,355	2,522,169
13 Nursing Administration	1,500	1,537,347	14 Central Service and Supply	979	979,533
15 Pharmacy	1,396	1,854,088	16 Medical Records	901	1,874,243
17 Social Services	352	2,562,274	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100047 BAYFRONT HEALTH PUNTA GORDA

Proprietary - Corporation

809 E MARION AVE

9/30/2017 365 Days Submitted

General Short Term

PUNTA GORDA, FL 33950

CR Beds 124 POS Beds 208

CHARLOTTE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 37.2%

Length of Stay 4.6

Average Wages 28.21

88.1% Medicare Part A 21.7%

11.9% Medicare Part B 8.1%

102.4% Current Ratio 0.3

-2.4% Days to Collect 269.6

0.2% Avg Payment Days 18.3

0.0% Depreciation Rate 5.3%

-2.3% Return on Equity 290.8%

Balance Sheet

Income Statement

Current Assets	10,738,912	Total Charges	527,564,800		
Fixed Assets	34,831,064	Contract Allowance	464,817,753	88.1%	
Other Assets	3,058,478	Operating Revenue	62,747,047	11.9%	
Total Assets	48,628,454	Operating Expense	64,276,450	102.4%	
Current Liabilities	39,507,971	Operating Margin	-1,529,403	-2.4%	
Long Term Liabilities	9,607,436	Other Income	113,585	0.2%	
Total Equity	-486,953	Other Expense	0	0.0%	
Total Liab. and Equity	48,628,454	Net Profit or Loss	(1,415,818)	-2.3%	

Selected Revenue Departments

Revenue Ranking - 2,329

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,419	11,688,533	39,270,940	0.297638
31	Intensive Care Unit	1,899	2,931,820	8,304,884	0.353024
50	Operating Room	2,353	4,655,595	54,568,804	0.085316
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,488	3,726,216	64,967,263	0.057355

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,633	1,921,944	02 Capital Cost - Movable Equip	1,728	2,603,676
04 Employee Benefits	2,144	4,281,779	05 Administrative and General	2,176	11,996,459
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,763	2,364,816
08/09 Laundry / Housekeeping	1,976	1,386,440	10/11 Dietary and Cafeteria	1,910	1,645,646
13 Nursing Administration	1,405	1,656,580	14 Central Service and Supply	1,582	389,319
15 Pharmacy	1,993	841,547	16 Medical Records	1,310	1,216,992
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100002 BETHESDA HOSPITAL EAST

Nonprofit - Other

2815 S SEACREST BLVD

9/30/2017 365 Days Submitted

General Short Term

BOYNTON BEACH, FL 33435

CR Beds 395 POS Beds 481

PALM BEACH

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 64.1%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	73,880,987	Total Charges	1,689,584,728		Average Wages	27.29
Fixed Assets	183,777,423	Contract Allowance	1,372,189,473	81.2%	Medicare Part A	22.1%
Other Assets	102,428,288	Operating Revenue	317,395,255	18.8%	Medicare Part B	7.6%
Total Assets	360,086,698	Operating Expense	360,210,535	113.5%	Current Ratio	2.4
Current Liabilities	31,142,096	Operating Margin	-42,815,280	-13.5%	Days to Collect	97.0
Long Term Liabilities	58,501,457	Other Income	8,623,645	2.7%	Avg Payment Days	30.8
Total Equity	270,443,145	Other Expense	-10,089,186	-3.2%	Depreciation Rate	4.0%
Total Liab. and Equity	360,086,698	Net Profit or Loss	(24,102,449)	-7.6%	Return on Equity	-8.9%

Selected Revenue Departments

Revenue Ranking - 739

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	679	59,893,545	72,061,573	0.831144
31	Intensive Care Unit	776	11,510,323	18,131,004	0.634842
50	Operating Room	601	27,843,658	222,720,023	0.125016
52	Labor Room and Delivery Room	672	5,942,646	19,774,680	0.300518
91	Emergency Department	667	17,797,671	158,516,701	0.112276

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	329	20,872,755	02 Capital Cost - Movable Equip	741	8,072,800
04 Employee Benefits	1,062	13,306,325	05 Administrative and General	371	97,096,650
06 Maintenance and Repairs	0	0	07 Operation of Plant	549	8,738,382
08/09 Laundry / Housekeeping	562	5,473,235	10/11 Dietary and Cafeteria	316	7,207,376
13 Nursing Administration	875	2,932,698	14 Central Service and Supply	893	1,137,946
15 Pharmacy	554	5,595,335	16 Medical Records	678	2,492,968
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	593	4,129,403

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100213 BLAKE MEDICAL CENTER

Proprietary - Corporation

2020 59TH ST W

4/30/2017 365 Days Submitted

General Short Term

BRADENTON, FL 34209

CR Beds 355 POS Beds 383

MANATEE

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 57.0%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	50,259,619	Total Charges	1,794,338,947		Average Wages	33.16
Fixed Assets	59,462,442	Contract Allowance	1,563,111,977	87.1%	Medicare Part A	24.7%
Other Assets	9,899,675	Operating Revenue	231,226,970	12.9%	Medicare Part B	5.3%
Total Assets	119,621,736	Operating Expense	203,988,712	88.2%	Current Ratio	3.0
Current Liabilities	16,822,083	Operating Margin	27,238,258	11.8%	Days to Collect	166.0
Long Term Liabilities	-290,976,806	Other Income	1,558,750	0.7%	Avg Payment Days	29.4
Total Equity	393,776,459	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	119,621,736	Net Profit or Loss	28,797,008	12.5%	Return on Equity	7.3%

Selected Revenue Departments

Revenue Ranking - 1,020

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	933	46,038,407	153,975,543	0.298998
31	Intensive Care Unit	699	13,125,343	50,904,250	0.257844
50	Operating Room	691	25,471,724	245,932,500	0.103572
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,062	11,946,530	115,195,849	0.103706

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	952	8,489,627	02 Capital Cost - Movable Equip	1,856	2,240,301
04 Employee Benefits	1,017	14,063,390	05 Administrative and General	1,354	28,081,805
06 Maintenance and Repairs	419	5,117,968	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,070	3,191,614	10/11 Dietary and Cafeteria	1,381	2,483,789
13 Nursing Administration	577	4,239,329	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,036	1,608,491
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100168 BOCA RATON REGIONAL HOSPITAL				Nonprofit - Other	
800 MEADOWS RD		6/30/2017 365 Days Submitted		General Short Term	
BOCA RATON, FL 33486				CR Beds 365	POS Beds 400
PALM BEACH		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	65.7%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	162,052,550	Total Charges	2,029,907,524	Average Wages	32.17
Fixed Assets	195,273,600	Contract Allowance	1,570,916,564	77.4%	Medicare Part A 20.5%
Other Assets	254,798,815	Operating Revenue	458,990,960	22.6%	Medicare Part B 18.9%
Total Assets	612,124,965	Operating Expense	444,537,796	96.9%	Current Ratio 2.8
Current Liabilities	58,730,904	Operating Margin	14,453,164	3.1%	Days to Collect 182.4
Long Term Liabilities	60,801,810	Other Income	11,228,447	2.4%	Avg Payment Days 32.6
Total Equity	492,592,251	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	612,124,965	Net Profit or Loss	25,681,611	5.6%	Return on Equity 5.2%
Selected Revenue Departments				Revenue Ranking - 462	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	653	62,323,846	98,337,113	0.633777
31	Intensive Care Unit	654	13,881,198	16,056,816	0.864505
50	Operating Room	205	56,302,674	198,624,486	0.283463
52	Labor Room and Delivery Room	278	11,005,182	21,089,668	0.521828
91	Emergency Department	1,065	11,890,303	80,142,141	0.148365
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,061	7,679,762	02	Capital Cost - Movable Equip 238 17,442,016
04	Employee Benefits	395	35,981,635	05	Administrative and General 739 57,914,897
06	Maintenance and Repairs	846	1,818,540	07	Operation of Plant 339 12,088,449
08/09	Laundry / Housekeeping	618	5,143,879	10/11	Dietary and Cafeteria 488 5,704,344
13	Nursing Administration	1,236	1,955,589	14	Central Service and Supply 303 3,797,466
15	Pharmacy	103	22,027,824	16	Medical Records 366 4,065,650
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 416 7,582,217

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100243 BRANDON REGIONAL HOSPITAL

Proprietary - Corporation

119 OAKFIELD DR

12/31/2017 365 Days Submitted

General Short Term

BRANDON, FL 33511

CR Beds 397 POS Beds 398

HILLSBOROUGH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.6%

Balance Sheet

Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	12,126,895	Total Charges	3,417,659,000	Average Wages	31.77
Fixed Assets	136,299,674	Contract Allowance	3,035,845,777	88.8% Medicare Part A	15.7%
Other Assets	532,805	Operating Revenue	381,813,223	11.2% Medicare Part B	2.4%
Total Assets	148,959,374	Operating Expense	259,525,876	68.0% Current Ratio	0.5
Current Liabilities	25,608,207	Operating Margin	122,287,347	32.0% Days to Collect	165.7
Long Term Liabilities	-748,352,750	Other Income	2,366,638	0.6% Avg Payment Days	25.3
Total Equity	871,703,917	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	148,959,374	Net Profit or Loss	124,653,985	32.6% Return on Equity	14.3%

Selected Revenue Departments

Revenue Ranking - 594

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	666	60,901,291	143,047,906	0.425741
31	Intensive Care Unit	500	17,146,867	34,372,436	0.498855
50	Operating Room	805	22,567,737	396,159,843	0.056966
52	Labor Room and Delivery Room	318	10,282,671	42,326,953	0.242934
91	Emergency Department	440	23,417,988	288,254,970	0.081241

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	840	9,457,030	02 Capital Cost - Movable Equip	545	10,189,192
04 Employee Benefits	673	22,061,965	05 Administrative and General	1,381	27,316,972
06 Maintenance and Repairs	0	0	07 Operation of Plant	752	6,841,846
08/09 Laundry / Housekeeping	596	5,285,703	10/11 Dietary and Cafeteria	716	4,410,565
13 Nursing Administration	656	3,765,403	14 Central Service and Supply	2,696	60,638
15 Pharmacy	847	3,685,113	16 Medical Records	643	2,600,155
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	609	3,882,999

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

103039 BROOKS REHABILITATION HOSPITAL

Nonprofit - Other

3599 UNIVERSITY BLVD S

12/31/2017 365 Days Submitted

Rehabilitation

JACKSONVILLE, FL 32216

CR Beds 160 POS Beds 157

DUVAL

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 81.8%

Length of Stay 15.7

Average Wages

Balance Sheet

Income Statement

Current Assets	59,049,642	Total Charges	252,968,775		
Fixed Assets	37,587,863	Contract Allowance	154,850,564	61.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	98,118,211	38.8%	Medicare Part B 0.0%
Total Assets	96,637,505	Operating Expense	94,410,502	96.2%	Current Ratio 6.0
Current Liabilities	9,897,820	Operating Margin	3,707,709	3.8%	Days to Collect 57.3
Long Term Liabilities	8,043,263	Other Income	5,125,795	5.2%	Avg Payment Days 32.4
Total Equity	78,696,422	Other Expense	921,893	0.9%	Depreciation Rate 4.0%
Total Liab. and Equity	96,637,505	Net Profit or Loss	7,911,611	8.1%	Return on Equity 10.1%

Selected Revenue Departments

Revenue Ranking - 1,844

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,174	36,152,317	55,451,644	0.651961
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,026	96,557	776,180	0.124400
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,769	3,792,254	02 Capital Cost - Movable Equip	1,339	3,994,546
04 Employee Benefits	4,189	609,630	05 Administrative and General	1,517	23,236,508
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,473	3,153,024
08/09 Laundry / Housekeeping	2,101	1,240,145	10/11 Dietary and Cafeteria	2,124	1,385,148
13 Nursing Administration	1,062	2,318,833	14 Central Service and Supply	1,848	263,209
15 Pharmacy	1,036	2,892,265	16 Medical Records	4,696	2,058
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100276 BROWARD HEALTH CORAL SPRINGS

Government - Hospital Dis

3000 CORAL HILLS DR 6/30/2017 365 Days Submitted

General Short Term

CORAL SPRINGS, FL 33065

CR Beds 196 POS Beds 200

BROWARD

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 69.0%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	25,581,458	Total Charges	664,531,460		Average Wages	32.30
Fixed Assets	68,162,201	Contract Allowance	521,877,225	78.5%	Medicare Part A	10.9%
Other Assets	173,603,968	Operating Revenue	142,654,235	21.5%	Medicare Part B	2.5%
Total Assets	267,347,627	Operating Expense	158,490,564	111.1%	Current Ratio	0.9
Current Liabilities	27,374,276	Operating Margin	-15,836,329	-11.1%	Days to Collect	228.3
Long Term Liabilities	36,529,131	Other Income	15,525,344	10.9%	Avg Payment Days	57.6
Total Equity	203,444,220	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	267,347,627	Net Profit or Loss	(310,985)	-0.2%	Return on Equity	-0.2%

Selected Revenue Departments

Revenue Ranking - 1,483

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,424	28,325,709	29,520,133	0.959539
31	Intensive Care Unit	1,261	6,602,935	5,460,793	1.209153
50	Operating Room	1,488	11,189,230	31,874,823	0.351037
52	Labor Room and Delivery Room	741	5,193,051	6,806,825	0.762918
91	Emergency Department	820	15,269,747	64,557,737	0.236529

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,575	1,999,959	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,465	8,762,037	05 Administrative and General	1,108	36,682,675
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,383	3,467,258
08/09 Laundry / Housekeeping	1,131	3,005,138	10/11 Dietary and Cafeteria	918	3,690,322
13 Nursing Administration	1,221	1,988,370	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	687	2,476,355
17 Social Services	536	1,724,850	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100200 BROWARD HEALTH IMPERIAL POINT

Government - Hospital Dis

6401 N FEDERAL HWY

6/30/2017 365 Days Submitted

General Short Term

FORT LAUDERDALE, FL 33308

CR Beds 129 POS Beds 204

BROWARD

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 56.8%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets 19,362,234

Total Charges 489,446,511

Average Wages 30.37

Fixed Assets 51,731,852

Contract Allowance 385,169,185 78.7%

Medicare Part A 11.6%

Other Assets 74,922,051

Operating Revenue 104,277,326 21.3%

Medicare Part B 5.5%

Total Assets 146,016,137

Operating Expense 120,704,274 115.8%

Current Ratio 1.0

Current Liabilities 20,017,865

Operating Margin -16,426,948 -15.8%

Days to Collect 208.4

Long Term Liabilities 30,834,947

Other Income 13,058,689 12.5%

Avg Payment Days 52.6

Total Equity 95,163,325

Other Expense 0 0.0%

Depreciation Rate 1.2%

Total Liab. and Equity 146,016,137

Net Profit or Loss (3,368,259) -3.2%

Return on Equity -3.5%

Selected Revenue Departments

Revenue Ranking - 1,777

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,074	15,687,295	14,146,694	1.108902
31	Intensive Care Unit	657	13,852,930	13,114,890	1.056275
50	Operating Room	1,138	16,229,483	54,559,039	0.297466
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,399	8,822,884	43,709,603	0.201852

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,559	2,024,513	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,590	7,527,597	05 Administrative and General	1,441	25,299,522
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,283	3,791,124
08/09 Laundry / Housekeeping	1,584	1,992,069	10/11 Dietary and Cafeteria	1,179	2,896,715
13 Nursing Administration	1,491	1,557,661	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	905	1,863,929
17 Social Services	658	1,334,087	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100039 BROWARD HEALTH MEDICAL CENTER

Government - Hospital Dis

1600 S ANDREWS AVE

6/30/2017 365 Days Submitted

General Short Term

FORT LAUDERDALE, FL 33316

CR Beds 548 POS Beds 716

BROWARD

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 73.6%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets 100,346,517

Total Charges 1,950,522,026

Average Wages 30.11

Fixed Assets 211,107,192

Contract Allowance 1,496,646,210

76.7% Medicare Part A 13.6%

Other Assets 620,147,597

Operating Revenue 453,875,816

23.3% Medicare Part B 2.3%

Total Assets 931,601,306

Operating Expense 492,223,937

108.4% Current Ratio 1.2

Current Liabilities 87,239,086

Operating Margin -38,348,121

-8.4% Days to Collect 238.1

Long Term Liabilities 196,107,225

Other Income 63,909,472

14.1% Avg Payment Days 57.7

Total Equity 648,254,995

Other Expense 0

0.0% Depreciation Rate 1.9%

Total Liab. and Equity 931,601,306

Net Profit or Loss 25,561,351

5.6% Return on Equity 3.9%

Selected Revenue Departments

Revenue Ranking - 476

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	523	72,606,683	91,953,358	0.789603
31	Intensive Care Unit	329	24,003,407	31,377,808	0.764980
50	Operating Room	595	28,288,380	89,542,864	0.315920
52	Labor Room and Delivery Room	264	11,298,821	11,588,976	0.974963
91	Emergency Department	344	27,145,149	112,269,591	0.241785

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	783	10,274,708	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	490	30,171,677	05 Administrative and General	398	93,047,712
06 Maintenance and Repairs	0	0	07 Operation of Plant	345	12,001,542
08/09 Laundry / Housekeeping	236	9,491,138	10/11 Dietary and Cafeteria	194	8,963,912
13 Nursing Administration	233	8,183,203	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	196	5,924,582
17 Social Services	199	3,946,414	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	404	7,946,413

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100086 BROWARD HEALTH NORTH

Government - Hospital Dis

201 E SAMPLE RD

6/30/2017 365 Days Submitted

General Short Term

POMPANO BEACH, FL 33064

CR Beds 304 POS Beds 409

BROWARD

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 63.1%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	44,917,057	Total Charges	969,185,129		Average Wages	31.49
Fixed Assets	119,890,540	Contract Allowance	757,770,583	78.2%	Medicare Part A	14.6%
Other Assets	110,303,414	Operating Revenue	211,414,546	21.8%	Medicare Part B	3.5%
Total Assets	275,111,011	Operating Expense	244,882,290	115.8%	Current Ratio	1.2
Current Liabilities	36,549,342	Operating Margin	-33,467,744	-15.8%	Days to Collect	281.5
Long Term Liabilities	41,329,754	Other Income	31,267,840	14.8%	Avg Payment Days	48.9
Total Equity	197,231,915	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	275,111,011	Net Profit or Loss	(2,199,904)	-1.0%	Return on Equity	-1.1%

Selected Revenue Departments

Revenue Ranking - 1,106

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	877	48,227,364	64,619,293	0.746331
31	Intensive Care Unit	822	10,783,002	12,338,189	0.873953
50	Operating Room	1,055	17,572,503	54,701,172	0.321245
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	718	16,819,289	71,556,539	0.235049

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,702	4,023,412	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,035	13,702,790	05 Administrative and General	1,023	40,480,381
06 Maintenance and Repairs	0	0	07 Operation of Plant	894	5,888,522
08/09 Laundry / Housekeeping	930	3,617,262	10/11 Dietary and Cafeteria	516	5,504,912
13 Nursing Administration	935	2,686,487	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	568	2,919,569
17 Social Services	522	1,758,332	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100177 CAPE CANAVERAL HOSPITAL

Nonprofit - Other

701 W COCOA BEACH CAUSEWAY

9/30/2017 365 Days Submitted

General Short Term

COCOA BEACH, FL 32932

CR Beds 150 POS Beds 150

BREVARD

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 54.1%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets 125,338,992

Total Charges 616,091,450

Average Wages 29.87

Fixed Assets 52,922,136

Contract Allowance 492,277,421

79.9% Medicare Part A 15.2%

Other Assets 6,880,918

Operating Revenue 123,814,029

20.1% Medicare Part B 6.2%

Total Assets 185,142,046

Operating Expense 124,743,949

100.8% Current Ratio 4.7

Current Liabilities 26,467,211

Operating Margin -929,920

-0.8% Days to Collect 53.5

Long Term Liabilities 52,382,389

Other Income 6,996,227

5.7% Avg Payment Days 17.1

Total Equity 106,292,446

Other Expense -42,378

0.0% Depreciation Rate 2.5%

Total Liab. and Equity 185,142,046

Net Profit or Loss 6,108,685

4.9% Return on Equity 5.7%

Selected Revenue Departments

Revenue Ranking - 1,611

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,589	24,179,805	55,891,400	0.432621
31	Intensive Care Unit	1,502	4,786,313	9,817,679	0.487520
50	Operating Room	1,942	7,098,422	63,631,644	0.111555
52	Labor Room and Delivery Room	589	6,769,827	12,775,915	0.529890
91	Emergency Department	1,648	7,157,229	77,383,222	0.092491

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,685	4,068,736	02 Capital Cost - Movable Equip	793	7,669,294
04 Employee Benefits	1,645	7,064,032	05 Administrative and General	1,346	28,266,559
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,095	4,698,947
08/09 Laundry / Housekeeping	1,766	1,671,284	10/11 Dietary and Cafeteria	2,247	1,266,892
13 Nursing Administration	1,067	2,316,722	14 Central Service and Supply	1,194	700,394
15 Pharmacy	2,291	553,547	16 Medical Records	0	0
17 Social Services	679	1,273,651	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100244 CAPE CORAL HOSPITAL			Government - Other				
636 DEL PRADO BLVD		9/30/2017 365 Days Submitted		General Short Term			
CAPE CORAL, FL 33990				CR Beds 289	POS Beds 291		
LEE		Key Performance Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	65.8%		
				Length of Stay	4.2		
Balance Sheet		Income Statement					
Current Assets	35,213,192	Total Charges	1,184,782,545	Average Wages	28.61		
Fixed Assets	84,007,038	Contract Allowance	942,382,543	79.5% Medicare Part A	19.9%		
Other Assets	300,757,351	Operating Revenue	242,400,002	20.5% Medicare Part B	5.1%		
Total Assets	419,977,581	Operating Expense	167,698,647	69.2% Current Ratio	2.6		
Current Liabilities	13,391,074	Operating Margin	74,701,355	30.8% Days to Collect	43.9		
Long Term Liabilities	94,123,728	Other Income	4,079,631	1.7% Avg Payment Days	2.3		
Total Equity	312,462,779	Other Expense	8,425	0.0% Depreciation Rate	2.8%		
Total Liab. and Equity	419,977,581	Net Profit or Loss	78,772,561	32.5% Return on Equity	25.2%		
Selected Revenue Departments			Revenue Ranking - 980				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	709	57,899,552	122,078,563	0.474281		
31	Intensive Care Unit	905	9,804,065	19,289,819	0.508251		
50	Operating Room	1,187	15,366,818	166,122,922	0.092503		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	903	14,053,060	170,380,129	0.082481		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,365	5,449,883	02	Capital Cost - Movable Equip	973	6,146,565
04	Employee Benefits	2,950	2,194,325	05	Administrative and General	2,101	12,810,517
06	Maintenance and Repairs	0	0	07	Operation of Plant	706	7,082,405
08/09	Laundry / Housekeeping	912	3,694,483	10/11	Dietary and Cafeteria	358	6,819,858
13	Nursing Administration	835	3,042,917	14	Central Service and Supply	1,682	332,106
15	Pharmacy	750	4,225,625	16	Medical Records	0	0
17	Social Services	462	2,001,093	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100254 CAPITAL REGIONAL MEDICAL CENTER

Proprietary - Corporation

2626 CAPITAL MEDICAL BLVD

4/30/2017 365 Days Submitted

General Short Term

TALLAHASSEE, FL 32308

CR Beds 242 POS Beds 246

LEON

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 58.6%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	29,615,822	Total Charges	1,487,538,285	Average Wages	28.87
Fixed Assets	71,273,943	Contract Allowance	1,283,266,136	86.3% Medicare Part A	14.6%
Other Assets	8,563,081	Operating Revenue	204,272,149	13.7% Medicare Part B	2.7%
Total Assets	109,452,846	Operating Expense	164,784,634	80.7% Current Ratio	2.2
Current Liabilities	13,739,717	Operating Margin	39,487,515	19.3% Days to Collect	130.7
Long Term Liabilities	-112,230,815	Other Income	1,558,013	0.8% Avg Payment Days	28.5
Total Equity	207,943,944	Other Expense	-78,215	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	109,452,846	Net Profit or Loss	41,123,743	20.1% Return on Equity	19.8%

Selected Revenue Departments

Revenue Ranking - 1,143

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,168	36,375,959	103,921,368	0.350033
31	Intensive Care Unit	1,389	5,622,087	13,939,155	0.403331
50	Operating Room	1,216	14,863,026	190,580,650	0.077988
52	Labor Room and Delivery Room	752	5,130,750	10,917,195	0.469970
91	Emergency Department	909	14,008,611	163,569,504	0.085643

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	814	9,752,505	02 Capital Cost - Movable Equip	1,653	2,822,282
04 Employee Benefits	1,585	7,545,642	05 Administrative and General	1,184	34,271,861
06 Maintenance and Repairs	792	2,059,409	07 Operation of Plant	1,404	3,399,037
08/09 Laundry / Housekeeping	1,013	3,378,827	10/11 Dietary and Cafeteria	1,022	3,355,017
13 Nursing Administration	847	3,003,470	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	868	1,950,755
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

104068 CENTERS INC, THE

Nonprofit - Other

5664 SW 60TH AVE

6/30/2017 365 Days Submitted

Psychiatric

OCALA, FL 34474

CR Beds 15 POS Beds 15

MARION

Key Performace Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 89.5%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	4,532,453	Total Charges	30,104,469		Average Wages	
Fixed Assets	7,767,700	Contract Allowance	924,051	3.1%	Medicare Part A	0.0%
Other Assets	1,645,355	Operating Revenue	29,180,418	96.9%	Medicare Part B	0.0%
Total Assets	13,945,508	Operating Expense	30,683,722	105.2%	Current Ratio	1.5
Current Liabilities	3,091,364	Operating Margin	-1,503,304	-5.2%	Days to Collect	31.9
Long Term Liabilities	3,915,536	Other Income	450,413	1.5%	Avg Payment Days	29.7
Total Equity	6,938,608	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	13,945,508	Net Profit or Loss	(1,052,891)	-3.6%	Return on Equity	-15.2%

Selected Revenue Departments

Revenue Ranking - 3,160

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,729	2,270,658	3,240,543	0.700703
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,140	1,279,851	02 Capital Cost - Movable Equip	4,580	16,561
04 Employee Benefits	0	0	05 Administrative and General	3,361	4,426,034
06 Maintenance and Repairs	1,527	277,175	07 Operation of Plant	4,619	30,553
08/09 Laundry / Housekeeping	5,048	50,063	10/11 Dietary and Cafeteria	3,551	550,030
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,647	386,192
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

104040 CENTERSTONE OF FLORIDA

Nonprofit - Other

2020 26TH AVE E

6/30/2017 365 Days Submitted

Psychiatric

BRADENTON, FL 34208

CR Beds 37 POS Beds 30

MANATEE

Key Performace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 83.7%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	1,445,062	Total Charges	13,742,167		Average Wages	
Fixed Assets	0	Contract Allowance	7,235,050	52.6%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	6,507,117	47.4%	Medicare Part B	0.0%
Total Assets	1,445,062	Operating Expense	14,248,502	219.0%	Current Ratio	2.6
Current Liabilities	561,569	Operating Margin	-7,741,385	-119.0%	Days to Collect	81.1
Long Term Liabilities	883,493	Other Income	547,709	8.4%	Avg Payment Days	14.4
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,445,062	Net Profit or Loss	(7,193,676)	-110.6%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 4,782

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,646	5,085,344	6,567,992	0.774262
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	4,320	367,261	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,613	193,179	05 Administrative and General	4,206	2,420,999
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,778	979,119
08/09 Laundry / Housekeeping	3,661	365,551	10/11 Dietary and Cafeteria	2,712	902,134
13 Nursing Administration	3,894	180,768	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	1,599	269,453	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

104072 CENTRAL FLORIDA BEHAVIORAL HOSPITAL

Proprietary - Corporation

6601 CENTRAL FLORIDA PARKWAY

12/31/2017 365 Days Submitted

Psychiatric

ORLANDO, FL 32821

CR Beds 126 POS Beds 126

ORANGE

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets 4,534,332

Total Charges 101,486,566

Average Wages

Fixed Assets 37,117,710

Contract Allowance 69,947,120

68.9% Medicare Part A 0.0%

Other Assets 11,135

Operating Revenue 31,539,446

31.1% Medicare Part B 0.7%

Total Assets 41,663,177

Operating Expense 28,073,454

89.0% Current Ratio 2.6

Current Liabilities 1,768,473

Operating Margin 3,465,992

11.0% Days to Collect 262.7

Long Term Liabilities 14,140,191

Other Income 75,973

0.2% Avg Payment Days 15.6

Total Equity 25,754,513

Other Expense 0

0.0% Depreciation Rate 2.7%

Total Liab. and Equity 41,663,177

Net Profit or Loss 3,541,965

11.2% Return on Equity 13.8%

Selected Revenue Departments

Revenue Ranking - 3,064

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,910	18,156,770	87,777,510	0.206850
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,044	1,406,431	02 Capital Cost - Movable Equip	3,397	458,715
04 Employee Benefits	2,436	3,291,211	05 Administrative and General	3,062	5,521,162
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,647	1,089,172
08/09 Laundry / Housekeeping	3,825	327,027	10/11 Dietary and Cafeteria	2,824	842,094
13 Nursing Administration	2,273	859,596	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,831	335,539
17 Social Services	903	819,503	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100161 CENTRAL FLORIDA REGIONAL HOSPITAL

Proprietary - Corporation

1401 W SEMINOLE BLVD

5/31/2017 365 Days Amended

General Short Term

SANFORD, FL 32771

CR Beds 208 POS Beds 221

SEMINOLE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 65.9%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	28,873,148	Total Charges	1,479,264,026	Average Wages	31.25
Fixed Assets	43,932,330	Contract Allowance	1,287,208,835	87.0% Medicare Part A	14.9%
Other Assets	8,920,316	Operating Revenue	192,055,191	13.0% Medicare Part B	2.6%
Total Assets	81,725,794	Operating Expense	166,132,097	86.5% Current Ratio	2.0
Current Liabilities	14,599,838	Operating Margin	25,923,094	13.5% Days to Collect	191.4
Long Term Liabilities	-37,017,589	Other Income	804,570	0.4% Avg Payment Days	30.6
Total Equity	104,143,545	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	81,725,794	Net Profit or Loss	26,727,664	13.9% Return on Equity	25.7%

Selected Revenue Departments

Revenue Ranking - 1,203

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,331	30,832,627	48,315,137	0.638157
31	Intensive Care Unit	757	11,917,710	22,047,727	0.540541
50	Operating Room	1,467	11,512,317	172,024,563	0.066923
52	Labor Room and Delivery Room	1,205	2,572,881	8,130,892	0.316433
91	Emergency Department	884	14,307,524	226,867,916	0.063065

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,830	1,660,965	02 Capital Cost - Movable Equip	1,181	4,751,844
04 Employee Benefits	1,211	11,297,518	05 Administrative and General	1,174	34,658,434
06 Maintenance and Repairs	463	4,524,793	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,312	2,580,711	10/11 Dietary and Cafeteria	1,296	2,639,419
13 Nursing Administration	863	2,962,669	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,225	1,346,673
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100023 CITRUS MEMORIAL HOSPITAL

Proprietary - Corporation

502 W HIGHLAND BLVD

10/31/2017 365 Days Submitted

General Short Term

INVERNESS, FL 34452

CR Beds 204 POS Beds 198

CITRUS

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 62.2%

Length of Stay 4.4

Average Wages 28.46

91.6% Medicare Part A 26.3%

8.4% Medicare Part B 7.4%

106.3% Current Ratio 1.4

-6.3% Days to Collect 220.2

1.2% Avg Payment Days 38.2

0.0% Depreciation Rate 4.6%

-5.1% Return on Equity 36.4%

Balance Sheet

Income Statement

Current Assets	21,478,227
Fixed Assets	82,323,739
Other Assets	53,111,223
Total Assets	156,913,189
Current Liabilities	15,673,407
Long Term Liabilities	160,684,791
Total Equity	-19,445,009
Total Liab. and Equity	156,913,189

Total Charges	1,665,385,806
Contract Allowance	1,525,468,450
Operating Revenue	139,917,356
Operating Expense	148,707,968
Operating Margin	-8,790,612
Other Income	1,715,699
Other Expense	0
Net Profit or Loss	(7,074,913)

Selected Revenue Departments

Revenue Ranking - 1,499

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,269	32,924,914	84,388,991	0.390157
31	Intensive Care Unit	940	9,471,135	25,702,248	0.368494
50	Operating Room	1,323	13,209,890	136,228,670	0.096969
52	Labor Room and Delivery Room	1,423	1,780,542	6,079,097	0.292896
91	Emergency Department	1,558	7,679,254	119,941,445	0.064025

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,528	4,696,490	02 Capital Cost - Movable Equip	1,015	5,905,409
04 Employee Benefits	1,166	11,906,223	05 Administrative and General	991	42,384,622
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,035	4,983,951
08/09 Laundry / Housekeeping	1,179	2,883,668	10/11 Dietary and Cafeteria	1,741	1,838,453
13 Nursing Administration	669	3,685,020	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,363	226,828
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100289 CLEVELAND CLINIC HOSPITAL

Nonprofit - Other

3100 WESTON RD

12/31/2017 365 Days Submitted

General Short Term

WESTON, FL 33331

CR Beds 155 POS Beds 155

BROWARD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	66,032,931	Total Charges	1,188,010,999	Average Wages	32.97
Fixed Assets	224,609,196	Contract Allowance	862,943,886	72.6%	Medicare Part A 19.0%
Other Assets	0	Operating Revenue	325,067,113	27.4%	Medicare Part B 6.2%
Total Assets	290,642,127	Operating Expense	261,113,336	80.3%	Current Ratio 1.5
Current Liabilities	43,654,293	Operating Margin	63,953,777	19.7%	Days to Collect 94.8
Long Term Liabilities	1,154,668	Other Income	1,011,139	0.3%	Avg Payment Days 40.5
Total Equity	245,833,166	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	290,642,127	Net Profit or Loss	64,964,916	20.0%	Return on Equity 26.4%

Selected Revenue Departments

Revenue Ranking - 718

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,024	42,243,600	100,271,353	0.421293
31	Intensive Care Unit	623	14,309,612	32,708,138	0.437494
50	Operating Room	432	35,313,092	389,508,491	0.090661
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,225	10,488,737	37,571,888	0.279164

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	626	12,347,313	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	710	21,273,596	05 Administrative and General	1,202	33,411,653
06 Maintenance and Repairs	0	0	07 Operation of Plant	845	6,284,731
08/09 Laundry / Housekeeping	1,130	3,010,461	10/11 Dietary and Cafeteria	1,873	1,690,228
13 Nursing Administration	930	2,700,859	14 Central Service and Supply	329	3,491,067
15 Pharmacy	1,136	2,644,030	16 Medical Records	1,004	1,655,617
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	343	10,843,873

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

102018 COMPLEX CARE HOSPITAL AT RIDGELAKE

Proprietary - Corporation

6150 EDGELAKE DR

5/31/2017 365 Days Submitted

General Long Term

SARASOTA, FL 34240

CR Beds 40 POS Beds 40

SARASOTA

Key Performance Ind.

CAHABA GBA (AL)

Occupancy Rate 80.7%

Balance Sheet

Income Statement

Length of Stay 25.3

Current Assets	-4,733,514	Total Charges	57,052,333		Average Wages	
Fixed Assets	1,482,924	Contract Allowance	37,456,140	65.7%	Medicare Part A	0.0%
Other Assets	6,307,531	Operating Revenue	19,596,193	34.3%	Medicare Part B	0.0%
Total Assets	3,056,941	Operating Expense	23,293,315	118.9%	Current Ratio	(3.3)
Current Liabilities	1,437,075	Operating Margin	-3,697,122	-18.9%	Days to Collect	(92.3)
Long Term Liabilities	165,033	Other Income	45,571	0.2%	Avg Payment Days	22.5
Total Equity	1,454,833	Other Expense	-1	0.0%	Depreciation Rate	102.6%
Total Liab. and Equity	3,056,941	Net Profit or Loss	(3,651,550)	-18.6%	Return on Equity	-251.0%

Selected Revenue Departments

Revenue Ranking - 3,725

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,382	11,945,494	27,775,737	0.430069
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,018	101,489	1,706,859	0.059460
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	2,161	2,768,150	02 Capital Cost - Movable Equip	3,353	480,976
04 Employee Benefits	3,646	1,226,317	05 Administrative and General	2,698	7,370,995
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,156	735,669
08/09 Laundry / Housekeeping	3,835	324,329	10/11 Dietary and Cafeteria	3,782	476,108
13 Nursing Administration	2,931	522,953	14 Central Service and Supply	2,598	76,338
15 Pharmacy	2,370	488,054	16 Medical Records	3,509	205,805
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

101993 DAYSTAR, INC

Nonprofit - Church

3800 SOUTH FLAMINGO ROAD

9/30/2017 365 Days Submitted

Religious Non-Medical

FORT LAUDERDALE, FL 33330

CR Beds 3

POS Beds 14

BROWARD

Key Performance Ind.

CAHABA GBA (TN)

Occupancy Rate

32.9%

Balance Sheet

Income Statement

Length of Stay

32.7

Current Assets 1,914,322

Total Charges 853,795

Average Wages

Fixed Assets 2,279,865

Contract Allowance 87,865

10.3% Medicare Part A 0.0%

Other Assets 2,018,820

Operating Revenue 765,930

89.7% Medicare Part B 0.0%

Total Assets 6,213,007

Operating Expense 1,630,234

212.8% Current Ratio 16.6

Current Liabilities 115,262

Operating Margin -864,304

-112.8% Days to Collect 446.8

Long Term Liabilities 0

Other Income 975,411

127.3% Avg Payment Days 20.2

Total Equity 6,097,745

Other Expense 0

0.0% Depreciation Rate 2.6%

Total Liab. and Equity 6,213,007

Net Profit or Loss 111,107

14.5% Return on Equity 1.8%

Selected Revenue Departments

Revenue Ranking - 5,035

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,175	163,684	135,000	1.212474
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,753	118,539	02 Capital Cost - Movable Equip	4,478	47,974
04 Employee Benefits	0	0	05 Administrative and General	5,095	209,832
06 Maintenance and Repairs	1,688	103,611	07 Operation of Plant	4,550	78,083
08/09 Laundry / Housekeeping	4,726	135,752	10/11 Dietary and Cafeteria	4,835	150,059
13 Nursing Administration	4,086	147,763	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	621	10,917
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100175 DESOTO MEMORIAL HOSPITAL

Government - County

900 N ROBERT AVE

9/30/2017 365 Days Submitted

General Short Term

ARCADIA, FL 34265

CR Beds 49 POS Beds 49

DE SOTO

Key Performace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 22.8%

Balance Sheet

Income Statement

Length of Stay 2.7

Current Assets 10,219,032

Total Charges 139,471,367

Average Wages 27.66

Fixed Assets 16,714,939

Contract Allowance 100,719,236

72.2% Medicare Part A 10.5%

Other Assets 0

Operating Revenue 38,752,131

27.8% Medicare Part B 9.2%

Total Assets 26,933,971

Operating Expense 38,759,905

100.0% Current Ratio 1.6

Current Liabilities 6,406,181

Operating Margin -7,774

0.0% Days to Collect 28.2

Long Term Liabilities 16,137,170

Other Income 1,655,480

4.3% Avg Payment Days 43.7

Total Equity 4,390,620

Other Expense 0

0.0% Depreciation Rate 3.7%

Total Liab. and Equity 26,933,971

Net Profit or Loss 1,647,706

4.3% Return on Equity 37.5%

Selected Revenue Departments

Revenue Ranking - 2,846

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,634	5,110,751	5,713,709	0.894472
31	Intensive Care Unit	2,379	1,316,722	1,585,081	0.830697
50	Operating Room	2,651	3,152,260	7,048,393	0.447231
52	Labor Room and Delivery Room	1,755	881,250	303,905	2.899755
91	Emergency Department	1,955	5,617,256	19,662,541	0.285683

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,722	1,790,074	02 Capital Cost - Movable Equip	3,247	528,739
04 Employee Benefits	2,310	3,672,034	05 Administrative and General	3,675	3,624,322
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,114	1,748,130
08/09 Laundry / Housekeeping	2,730	744,435	10/11 Dietary and Cafeteria	3,172	682,506
13 Nursing Administration	2,704	613,716	14 Central Service and Supply	1,979	219,825
15 Pharmancy	2,109	721,005	16 Medical Records	2,223	526,614
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100106 DOCTOR'S MEMORIAL HOSPITAL INC

Government - County

333 N BYRON BUTLER PKWY

5/31/2017 365 Days Submitted

General Short Term

PERRY, FL 32348

CR Beds 48 POS Beds 48

TAYLOR

Key Performace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 13.6%

Balance Sheet

Income Statement

Length of Stay 2.7

Current Assets	4,373,872	Total Charges	59,773,064		Average Wages	21.89
Fixed Assets	2,438,424	Contract Allowance	39,265,217	65.7%	Medicare Part A	12.3%
Other Assets	177,521	Operating Revenue	20,507,847	34.3%	Medicare Part B	8.6%
Total Assets	6,989,817	Operating Expense	23,847,010	116.3%	Current Ratio	1.5
Current Liabilities	2,920,462	Operating Margin	-3,339,163	-16.3%	Days to Collect	247.2
Long Term Liabilities	810,982	Other Income	2,783,776	13.6%	Avg Payment Days	30.8
Total Equity	3,258,373	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	6,989,817	Net Profit or Loss	(555,387)	-2.7%	Return on Equity	-17.0%

Selected Revenue Departments

Revenue Ranking - 3,655

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,516	2,719,042	869,750	3.126234
31	Intensive Care Unit	2,504	875,052	404,100	2.165434
50	Operating Room	2,898	2,163,572	2,940,984	0.735663
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,962	2,620,593	9,326,527	0.280983

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,161	1,252,667	02 Capital Cost - Movable Equip	3,193	554,181
04 Employee Benefits	3,396	1,535,587	05 Administrative and General	4,151	2,522,963
06 Maintenance and Repairs	1,292	577,119	07 Operation of Plant	3,494	571,645
08/09 Laundry / Housekeeping	3,946	300,586	10/11 Dietary and Cafeteria	3,752	481,763
13 Nursing Administration	3,692	222,928	14 Central Service and Supply	2,338	116,162
15 Pharmacy	2,653	307,276	16 Medical Records	2,534	420,206
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100296 DOCTORS HOSPITAL

Nonprofit - Other

5000 UNIVERSITY DR

9/30/2017 365 Days Submitted

General Short Term

CORAL GABLES, FL 33146

CR Beds 281 POS Beds 281

MIAMI-DADE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 29.9%

Length of Stay 4.8

Balance Sheet

Income Statement

Average Wages 34.87

Current Assets 19,838,215

Total Charges 714,174,878

75.5% Medicare Part A 10.7%

Fixed Assets 119,039,324

Contract Allowance 539,128,134

24.5% Medicare Part B 2.2%

Other Assets 27,182,481

Operating Revenue 175,046,744

103.2% Current Ratio 0.5

Total Assets 166,060,020

Operating Expense 180,712,876

-3.2% Days to Collect 226.8

Current Liabilities 36,847,688

Operating Margin -5,666,132

0.7% Avg Payment Days 22.1

Long Term Liabilities 123,352,174

Other Income 1,281,013

0.1% Depreciation Rate 5.6%

Total Equity 5,860,158

Other Expense 115,564

-2.6% Return on Equity -76.8%

Total Liab. and Equity 166,060,020

Net Profit or Loss (4,500,683)

Selected Revenue Departments

Revenue Ranking - 1,304

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	876	48,229,498	84,995,688	0.567435
31	Intensive Care Unit	1,014	8,628,185	6,074,539	1.420385
50	Operating Room	757	23,620,149	126,150,170	0.187238
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,237	10,368,489	36,078,917	0.287384

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,136	7,121,883	02 Capital Cost - Movable Equip	1,359	3,875,708
04 Employee Benefits	1,341	9,892,772	05 Administrative and General	785	54,818,589
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,007	5,147,016
08/09 Laundry / Housekeeping	1,386	2,378,410	10/11 Dietary and Cafeteria	924	3,663,849
13 Nursing Administration	712	3,506,045	14 Central Service and Supply	3,079	3,673
15 Pharmacy	900	3,452,586	16 Medical Records	0	0
17 Social Services	499	1,877,349	18 Other General Service Cost	409	447,477
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100166 DOCTORS HOSPITAL OF SARASOTA

Proprietary - Corporation

5731 BEE RIDGE RD

12/31/2017 365 Days Submitted

General Short Term

SARASOTA, FL 34233

CR Beds 139 POS Beds 155

SARASOTA

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 50.6%

Balance Sheet

Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	24,115,294	Total Charges	1,027,963,986	Average Wages	35.45
Fixed Assets	60,738,382	Contract Allowance	900,592,593	87.6% Medicare Part A	27.4%
Other Assets	20,641,199	Operating Revenue	127,371,393	12.4% Medicare Part B	7.5%
Total Assets	105,494,875	Operating Expense	113,925,146	89.4% Current Ratio	2.4
Current Liabilities	9,907,477	Operating Margin	13,446,247	10.6% Days to Collect	117.3
Long Term Liabilities	-68,440,666	Other Income	252,557	0.2% Avg Payment Days	30.9
Total Equity	164,028,064	Other Expense	-14	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	105,494,875	Net Profit or Loss	13,698,818	10.8% Return on Equity	8.4%

Selected Revenue Departments

Revenue Ranking - 1,581

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,685	22,033,923	58,020,498	0.379761
31	Intensive Care Unit	1,620	4,092,080	9,119,100	0.448737
50	Operating Room	1,278	14,019,571	220,808,650	0.063492
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,846	6,126,038	69,131,116	0.088615

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,140	7,073,797	02 Capital Cost - Movable Equip	2,279	1,385,920
04 Employee Benefits	1,537	8,061,640	05 Administrative and General	1,628	20,881,984
06 Maintenance and Repairs	1,110	929,531	07 Operation of Plant	2,225	1,566,232
08/09 Laundry / Housekeeping	1,628	1,907,707	10/11 Dietary and Cafeteria	1,836	1,729,178
13 Nursing Administration	1,197	2,019,844	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,800	760,990
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

101307 DOCTORS MEMORIAL HOSPITAL

Nonprofit - Other

2600 HOSPITAL DR

9/30/2017 365 Days Submitted

General Short Term

BONIFAY, FL 32425

CR Beds 20 POS Beds 20

HOLMES

Key Performace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 48.7%

Balance Sheet

Income Statement

Length of Stay 7.5

Current Assets	3,949,933	Total Charges	29,843,620		Average Wages	
Fixed Assets	7,500,035	Contract Allowance	18,542,541	62.1%	Medicare Part A	0.0%
Other Assets	613,890	Operating Revenue	11,301,079	37.9%	Medicare Part B	16.7%
Total Assets	12,063,858	Operating Expense	12,606,529	111.6%	Current Ratio	1.6
Current Liabilities	2,535,486	Operating Margin	-1,305,450	-11.6%	Days to Collect	47.0
Long Term Liabilities	15,050,003	Other Income	687,148	6.1%	Avg Payment Days	40.0
Total Equity	-5,521,631	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	12,063,858	Net Profit or Loss	(618,302)	-5.5%	Return on Equity	11.2%

Selected Revenue Departments

Revenue Ranking - 4,401

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,361	3,032,447	1,231,993	2.461416
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,408	917,942	1,135,131	0.808666
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,049	2,477,386	3,551,746	0.697512

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,753	1,742,348	02 Capital Cost - Movable Equip	3,477	433,549
04 Employee Benefits	4,153	644,756	05 Administrative and General	4,424	2,016,929
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,586	532,188
08/09 Laundry / Housekeeping	4,385	210,986	10/11 Dietary and Cafeteria	4,294	320,338
13 Nursing Administration	3,487	288,164	14 Central Service and Supply	2,654	67,211
15 Pharmancy	0	0	16 Medical Records	3,399	220,696
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	557	166,400	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100277 DOUGLAS GARDENS HOSPITAL

Nonprofit - Other

5200 NE 2ND AVE

6/30/2017 365 Days Submitted

General Short Term

MIAMI, FL 33137

CR Beds 32 POS Beds 32

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 18.0%

Balance Sheet

Income Statement

Length of Stay 5.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-14,741,555	Total Charges	75,744,634	Average Wages	23.39
Fixed Assets	0	Contract Allowance	27,383,527	36.2%	Medicare Part A 0.8%
Other Assets	2,465,397	Operating Revenue	48,361,107	63.8%	Medicare Part B 0.9%
Total Assets	-12,276,158	Operating Expense	60,300,090	124.7%	Current Ratio (0.7)
Current Liabilities	21,475,201	Operating Margin	-11,938,983	-24.7%	Days to Collect 123.7
Long Term Liabilities	3,877,498	Other Income	4,611,818	9.5%	Avg Payment Days 52.5
Total Equity	-37,628,857	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-12,276,158	Net Profit or Loss	(7,327,165)	-15.2%	Return on Equity 19.5%

Selected Revenue Departments

Revenue Ranking - 2,596

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,979	3,990,628	1,771,949	2.252112
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,878	1,597,841	02 Capital Cost - Movable Equip	1,944	2,055,438
04 Employee Benefits	1,464	8,779,670	05 Administrative and General	2,705	7,354,608
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,398	3,417,999
08/09 Laundry / Housekeeping	1,435	2,261,847	10/11 Dietary and Cafeteria	623	4,796,630
13 Nursing Administration	523	4,642,806	14 Central Service and Supply	1,596	380,081
15 Pharmacy	0	0	16 Medical Records	2,973	299,893
17 Social Services	982	711,985	18 Other General Service Cost	397	521,742
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

104059 EASTSIDE PSYCHIATRIC HOSPITAL

Nonprofit - Other

2634B CAPITAL CIRCLE NE, 2ND FLR 6/30/2017 365 Days Submitted

Psychiatric

TALLAHASSEE, FL 32308

CR Beds 46 POS Beds 46

LEON

Key Performace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 28.4%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	438,237	Total Charges	6,198,028		Average Wages	
Fixed Assets	6,544,044	Contract Allowance	3,728,250	60.2%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	2,469,778	39.8%	Medicare Part B	0.0%
Total Assets	6,982,281	Operating Expense	3,955,177	160.1%	Current Ratio	0.9
Current Liabilities	493,008	Operating Margin	-1,485,399	-60.1%	Days to Collect	64.8
Long Term Liabilities	3,722,710	Other Income	0	0.0%	Avg Payment Days	6.4
Total Equity	2,766,563	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	6,982,281	Net Profit or Loss	(1,485,399)	-60.1%	Return on Equity	-53.7%

Selected Revenue Departments

Revenue Ranking - 5,003

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,339	3,069,241	5,679,545	0.540403
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	4,457	294,366	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	5,023	675,377
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,479	118,957
08/09 Laundry / Housekeeping	4,789	119,439	10/11 Dietary and Cafeteria	4,757	175,395
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	2,685	286,168	16 Medical Records	3,887	146,235
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100134 ED FRASER MEMORIAL HOSPITAL

Government - County

159 N 3RD ST

9/30/2017 365 Days Submitted

General Short Term

MACCLENNY, FL 32063

CR Beds 21 POS Beds 25

BAKER

Key Performace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 7.4%

Balance Sheet

Income Statement

Length of Stay 2.6

Current Assets	9,598,279	Total Charges	74,431,933		Average Wages	31.46
Fixed Assets	13,985,620	Contract Allowance	46,151,671	62.0%	Medicare Part A	8.6%
Other Assets	8,870,781	Operating Revenue	28,280,262	38.0%	Medicare Part B	5.6%
Total Assets	32,454,680	Operating Expense	30,992,533	109.6%	Current Ratio	1.4
Current Liabilities	6,865,300	Operating Margin	-2,712,271	-9.6%	Days to Collect	218.9
Long Term Liabilities	4,605,028	Other Income	1,632,183	5.8%	Avg Payment Days	24.4
Total Equity	20,984,352	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	32,454,680	Net Profit or Loss	(1,080,088)	-3.8%	Return on Equity	-5.1%

Selected Revenue Departments

Revenue Ranking - 3,200

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,931	1,785,242	423,059	4.219842
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,176	1,443,717	4,407,077	0.327591
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,208	4,623,911	15,669,164	0.295096

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,197	435,436	02 Capital Cost - Movable Equip	2,215	1,497,183
04 Employee Benefits	2,859	2,352,548	05 Administrative and General	3,822	3,239,105
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,381	1,377,895
08/09 Laundry / Housekeeping	2,678	784,283	10/11 Dietary and Cafeteria	2,336	1,178,271
13 Nursing Administration	3,439	302,019	14 Central Service and Supply	2,562	81,500
15 Pharmancy	2,509	398,050	16 Medical Records	3,108	271,011
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

104073 EMERALD COAST BEHAVIORAL HOSPITAL

Proprietary - Corporation

1940 HARRISON AVE

10/31/2017 365 Days Submitted

Psychiatric

PANAMA CITY, FL 32405

CR Beds 86 POS Beds 86

BAY

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 80.6%

Balance Sheet

Income Statement

Length of Stay 9.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,357,882	Total Charges	73,324,110	Average Wages	
Fixed Assets	7,309,014	Contract Allowance	50,624,301	69.0%	Medicare Part A 0.0%
Other Assets	1,280,351	Operating Revenue	22,699,809	31.0%	Medicare Part B 0.6%
Total Assets	10,947,247	Operating Expense	19,284,489	85.0%	Current Ratio 2.1
Current Liabilities	1,140,856	Operating Margin	3,415,320	15.0%	Days to Collect 155.9
Long Term Liabilities	-5,863,897	Other Income	100,724	0.4%	Avg Payment Days 19.2
Total Equity	15,670,288	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	10,947,247	Net Profit or Loss	3,516,044	15.5%	Return on Equity 22.4%

Selected Revenue Departments

Revenue Ranking - 3,500

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,549	10,586,215	55,622,600	0.190322
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	4,328	364,000	02 Capital Cost - Movable Equip	4,230	141,893
04 Employee Benefits	3,277	1,714,137	05 Administrative and General	3,357	4,433,863
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,478	578,287
08/09 Laundry / Housekeeping	4,280	231,796	10/11 Dietary and Cafeteria	3,570	544,570
13 Nursing Administration	2,725	607,787	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,861	325,934
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100267 ENGLEWOOD COMMUNITY HOSPITAL

Proprietary - Corporation

700 MEDICAL BLVD

12/31/2017 365 Days Submitted

General Short Term

ENGLEWOOD, FL 34223

CR Beds 100 POS Beds 100

SARASOTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 27.1%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	3,512,450	Total Charges	578,329,735		Average Wages	35.09
Fixed Assets	14,519,859	Contract Allowance	524,070,947	90.6%	Medicare Part A	23.2%
Other Assets	7,349,948	Operating Revenue	54,258,788	9.4%	Medicare Part B	12.7%
Total Assets	25,382,257	Operating Expense	53,161,732	98.0%	Current Ratio	0.9
Current Liabilities	3,881,900	Operating Margin	1,097,056	2.0%	Days to Collect	89.6
Long Term Liabilities	-20,806,193	Other Income	181,706	0.3%	Avg Payment Days	25.8
Total Equity	42,306,550	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	25,382,257	Net Profit or Loss	1,278,762	2.4%	Return on Equity	3.0%

Selected Revenue Departments

Revenue Ranking - 2,482

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,406	11,771,864	17,835,663	0.660018
31	Intensive Care Unit	2,158	2,042,963	2,163,418	0.944322
50	Operating Room	2,261	5,179,551	82,166,882	0.063037
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,169	4,763,412	87,108,047	0.054684

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,509	913,956	02 Capital Cost - Movable Equip	1,988	1,946,609
04 Employee Benefits	2,160	4,211,875	05 Administrative and General	2,140	12,330,421
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,857	2,182,179
08/09 Laundry / Housekeeping	2,451	941,672	10/11 Dietary and Cafeteria	2,978	765,327
13 Nursing Administration	1,547	1,477,636	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,224	525,394
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100236 FAWCETT MEMORIAL HOSPITAL

Proprietary - Corporation

21298 OLEAN BLVD

12/31/2017 365 Days Submitted

General Short Term

PORT CHARLOTTE, FL 33952

CR Beds 217 POS Beds 237

CHARLOTTE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.3%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	8,700,125	Total Charges	2,021,344,504		Average Wages	33.20
Fixed Assets	54,974,805	Contract Allowance	1,831,960,747	90.6%	Medicare Part A	28.1%
Other Assets	12,993,964	Operating Revenue	189,383,757	9.4%	Medicare Part B	6.4%
Total Assets	76,668,894	Operating Expense	162,371,468	85.7%	Current Ratio	0.7
Current Liabilities	12,458,639	Operating Margin	27,012,289	14.3%	Days to Collect	49.0
Long Term Liabilities	-115,371,262	Other Income	1,584,525	0.8%	Avg Payment Days	27.2
Total Equity	179,581,517	Other Expense	-16	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	76,668,894	Net Profit or Loss	28,596,830	15.1%	Return on Equity	15.9%

Selected Revenue Departments

Revenue Ranking - 1,214

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,200	35,257,923	133,443,832	0.264215
31	Intensive Care Unit	967	9,113,098	25,619,398	0.355711
50	Operating Room	1,158	15,879,672	499,862,603	0.031768
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,735	6,743,364	189,167,627	0.035648

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,060	7,696,593	02 Capital Cost - Movable Equip	2,362	1,281,039
04 Employee Benefits	1,234	11,118,803	05 Administrative and General	1,280	30,733,767
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,187	4,253,854
08/09 Laundry / Housekeeping	1,190	2,852,036	10/11 Dietary and Cafeteria	1,323	2,591,036
13 Nursing Administration	694	3,565,667	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,346	1,175,022
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

101312 FISHERMEN'S HOSPITAL			Nonprofit - Other				
3301 OVERSEAS HWY		6/30/2017 365 Days Submitted		General Short Term			
MARATHON, FL 33050				CR Beds 25	POS Beds 25		
MONROE		Key Performance Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	15.0%		
Balance Sheet		Income Statement		Length of Stay	3.4		
Current Assets	10,567,994	Total Charges	81,442,254	Average Wages			
Fixed Assets	4,470,222	Contract Allowance	53,087,589	65.2%	Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	28,354,665	34.8%	Medicare Part B	4.5%	
Total Assets	15,038,216	Operating Expense	33,662,394	118.7%	Current Ratio	1.7	
Current Liabilities	6,141,410	Operating Margin	-5,307,729	-18.7%	Days to Collect	62.3	
Long Term Liabilities	12,913,870	Other Income	415,079	1.5%	Avg Payment Days	47.9	
Total Equity	-4,017,064	Other Expense	0	0.0%	Depreciation Rate	6.7%	
Total Liab. and Equity	15,038,216	Net Profit or Loss	(4,892,650)	-17.3%	Return on Equity	121.8%	
Selected Revenue Departments			Revenue Ranking - 3,194				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,100	3,641,527	1,507,921	2.414932		
31	Intensive Care Unit	2,584	553,275	182,000	3.039973		
50	Operating Room	2,743	2,703,140	9,007,133	0.300111		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,387	1,815,071	10,572,323	0.171681		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	3,513	910,400	02	Capital Cost - Movable Equip	2,256	1,415,610
04	Employee Benefits	4,356	451,175	05	Administrative and General	2,893	6,246,604
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,591	1,137,391
08/09	Laundry / Housekeeping	4,065	275,180	10/11	Dietary and Cafeteria	3,924	425,629
13	Nursing Administration	4,381	102,685	14	Central Service and Supply	0	0
15	Pharmacy	2,597	348,187	16	Medical Records	3,362	226,839
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100090 FLAGLER HOSPITAL

Nonprofit - Other

400 HEALTH PARK BLVD

9/30/2017 365 Days Submitted

General Short Term

SAINT AUGUSTINE, FL 32086

CR Beds 335 POS Beds 335

SAINT JOHNS

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 55.3%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	41,118,732	Total Charges	1,075,066,788		Average Wages	26.46
Fixed Assets	144,955,574	Contract Allowance	856,305,643	79.7%	Medicare Part A	27.4%
Other Assets	155,436,882	Operating Revenue	218,761,145	20.3%	Medicare Part B	7.9%
Total Assets	341,511,188	Operating Expense	241,766,642	110.5%	Current Ratio	1.0
Current Liabilities	40,506,970	Operating Margin	-23,005,497	-10.5%	Days to Collect	44.9
Long Term Liabilities	136,392,491	Other Income	16,180,832	7.4%	Avg Payment Days	18.6
Total Equity	164,611,727	Other Expense	2	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	341,511,188	Net Profit or Loss	(6,824,667)	-3.1%	Return on Equity	-4.1%

Selected Revenue Departments

Revenue Ranking - 1,076

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	678	60,076,211	133,359,122	0.450484
31	Intensive Care Unit	503	16,999,047	36,746,428	0.462604
50	Operating Room	793	22,792,152	130,311,948	0.174905
52	Labor Room and Delivery Room	1,934	543,600	9,487,641	0.057296
91	Emergency Department	646	18,242,999	99,109,642	0.184069

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	696	11,427,562	02 Capital Cost - Movable Equip	371	13,532,565
04 Employee Benefits	672	22,062,293	05 Administrative and General	870	48,634,935
06 Maintenance and Repairs	0	0	07 Operation of Plant	611	8,076,067
08/09 Laundry / Housekeeping	817	4,061,618	10/11 Dietary and Cafeteria	1,012	3,386,728
13 Nursing Administration	478	4,979,847	14 Central Service and Supply	733	1,488,436
15 Pharmacy	932	3,338,178	16 Medical Records	371	4,052,203
17 Social Services	448	2,065,295	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100055 FLORIDA HOSPITAL NORTH PINELLAS

Nonprofit - Other

1395 S PINELLAS AVE

12/31/2017 365 Days Submitted

General Short Term

TARPON SPRINGS, FL 34689

CR Beds 136 POS Beds 168

PINELLAS

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 41.1%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	2,568,486	Total Charges	534,826,642		Average Wages	30.80
Fixed Assets	37,333,649	Contract Allowance	426,519,012	79.7%	Medicare Part A	13.5%
Other Assets	5,861,872	Operating Revenue	108,307,630	20.3%	Medicare Part B	5.1%
Total Assets	45,764,007	Operating Expense	114,001,879	105.3%	Current Ratio	0.2
Current Liabilities	14,442,203	Operating Margin	-5,694,249	-5.3%	Days to Collect	69.4
Long Term Liabilities	7,778,797	Other Income	890,338	0.8%	Avg Payment Days	17.7
Total Equity	23,543,007	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	45,764,007	Net Profit or Loss	(4,803,911)	-4.4%	Return on Equity	-20.4%

Selected Revenue Departments

Revenue Ranking - 1,743

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,911	18,155,029	34,593,305	0.524813
31	Intensive Care Unit	1,648	3,966,432	6,143,802	0.645599
50	Operating Room	1,796	8,323,858	39,538,531	0.210525
52	Labor Room and Delivery Room	1,357	1,997,735	1,892,981	1.055338
91	Emergency Department	1,385	8,954,835	68,165,914	0.131368

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,730	1,779,297	02 Capital Cost - Movable Equip	1,309	4,078,375
04 Employee Benefits	1,910	5,445,665	05 Administrative and General	1,532	22,886,892
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,163	4,380,002
08/09 Laundry / Housekeeping	1,508	2,128,849	10/11 Dietary and Cafeteria	1,714	1,883,255
13 Nursing Administration	1,800	1,223,226	14 Central Service and Supply	1,747	304,121
15 Pharmacy	1,599	1,418,814	16 Medical Records	2,739	357,457
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100298 FLORIDA STATE HOSPITAL UNIT 31 MED

Government - State

100 N MAIN ST

6/30/2017 365 Days Submitted

General Short Term

CHATTAHOOCHEE, FL 32324

CR Beds 24 POS Beds 24

GADSDEN

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 13.1%

Balance Sheet

Income Statement

Length of Stay

Current Assets	39,190,002	Total Charges	5,459,464		Average Wages	15.53
Fixed Assets	75,627,050	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	5,459,464	100.0%	Medicare Part B	0.0%
Total Assets	114,817,052	Operating Expense	114,817,055	2,103.1%	Current Ratio	0.3
Current Liabilities	114,817,053	Operating Margin	-109,357,591	-	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	171.4
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	114,817,053	Net Profit or Loss	(109,357,591)	-2,003.1%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 4,848

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,030	1,476,614	2,346,817	0.629199
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	604	25,121,839	05 Administrative and General	2,205	11,701,003
06 Maintenance and Repairs	196	10,366,543	07 Operation of Plant	1,071	4,808,572
08/09 Laundry / Housekeeping	3,163	528,210	10/11 Dietary and Cafeteria	653	4,679,018
13 Nursing Administration	0	0	14 Central Service and Supply	1,231	655,115
15 Pharmacy	385	7,858,677	16 Medical Records	2,280	496,854

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Sample Hospital reports from the Halmanac.com website.

17 Social Services	65	7,969,458	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

104026 FORT LAUDERDALE HOSPITAL

Proprietary - Corporation

1601 E LAS OLAS BLVD

12/31/2017 365 Days Submitted

Psychiatric

FORT LAUDERDALE, FL 33301

CR Beds 100 POS Beds 100

BROWARD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.7%

Length of Stay 5.3

Average Wages

Balance Sheet

Income Statement

Current Assets	3,432,842	Total Charges	61,166,812		
Fixed Assets	872,228	Contract Allowance	42,539,753	69.5%	Medicare Part A 0.0%
Other Assets	24,996,875	Operating Revenue	18,627,059	30.5%	Medicare Part B 3.8%
Total Assets	29,301,945	Operating Expense	19,610,158	105.3%	Current Ratio 0.4
Current Liabilities	8,360,199	Operating Margin	-983,099	-5.3%	Days to Collect 160.4
Long Term Liabilities	7,620,237	Other Income	22,417	0.1%	Avg Payment Days 20.0
Total Equity	13,321,509	Other Expense	425,717	2.3%	Depreciation Rate 9.9%
Total Liab. and Equity	29,301,945	Net Profit or Loss	(1,386,399)	-7.4%	Return on Equity -10.4%

Selected Revenue Departments

Revenue Ranking - 3,799

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,238	13,430,254	52,756,424	0.254571
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	4,026	535,663	02 Capital Cost - Movable Equip	4,143	173,014
04 Employee Benefits	2,961	2,177,730	05 Administrative and General	2,941	5,986,896
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,101	769,913
08/09 Laundry / Housekeeping	3,774	338,378	10/11 Dietary and Cafeteria	3,398	597,752
13 Nursing Administration	2,030	1,027,979	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,622	395,812
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100223 FORT WALTON BEACH MEDICAL CENTER

Proprietary - Corporation

1000 MAR-WALT DR

5/31/2017 365 Days Submitted

General Short Term

FORT WALTON BEACH, FL 32547

CR Beds 189 POS Beds 257

OKALOOSA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.6%

Balance Sheet

Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,135,652	Total Charges	2,255,227,676	Average Wages	30.94
Fixed Assets	64,099,662	Contract Allowance	2,018,949,699	89.5% Medicare Part A	18.0%
Other Assets	640,452	Operating Revenue	236,277,977	10.5% Medicare Part B	4.7%
Total Assets	70,875,766	Operating Expense	179,242,201	75.9% Current Ratio	0.3
Current Liabilities	18,627,844	Operating Margin	57,035,776	24.1% Days to Collect	29.3
Long Term Liabilities	-153,379,190	Other Income	2,022,824	0.9% Avg Payment Days	36.2
Total Equity	205,627,112	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	70,875,766	Net Profit or Loss	59,058,600	25.0% Return on Equity	28.7%

Selected Revenue Departments

Revenue Ranking - 1,003

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,472	26,922,940	83,598,643	0.322050
31	Intensive Care Unit	821	10,784,723	24,515,944	0.439906
50	Operating Room	1,255	14,250,195	292,226,504	0.048764
52	Labor Room and Delivery Room	1,160	2,772,064	28,571,953	0.097020
91	Emergency Department	900	14,101,399	153,439,764	0.091902

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,688	4,063,969	02 Capital Cost - Movable Equip	987	6,025,670
04 Employee Benefits	1,338	9,913,532	05 Administrative and General	1,130	35,862,226
06 Maintenance and Repairs	0	0	07 Operation of Plant	952	5,505,087
08/09 Laundry / Housekeeping	1,018	3,355,630	10/11 Dietary and Cafeteria	1,025	3,341,448
13 Nursing Administration	1,006	2,481,061	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	944	1,773,440
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

101305 GEORGE E WEEMS MEMORIAL HOSPITAL

Government - County

135 AVE G

9/30/2017 365 Days Submitted

General Short Term

APALACHICOLA, FL 32320

CR Beds 25 POS Beds 25

FRANKLIN

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 5.7%

Length of Stay 3.6

Balance Sheet

Income Statement

Current Assets	2,818,762	Total Charges	11,857,624		Average Wages	
Fixed Assets	1,822,281	Contract Allowance	6,010,406	50.7%	Medicare Part A	0.0%
Other Assets	1,026,117	Operating Revenue	5,847,218	49.3%	Medicare Part B	12.9%
Total Assets	5,667,160	Operating Expense	8,194,064	140.1%	Current Ratio	1.4
Current Liabilities	1,962,190	Operating Margin	-2,346,846	-40.1%	Days to Collect	497.0
Long Term Liabilities	0	Other Income	2,296,315	39.3%	Avg Payment Days	88.0
Total Equity	3,704,970	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	5,667,160	Net Profit or Loss	(50,531)	-0.9%	Return on Equity	-1.4%

Selected Revenue Departments

Revenue Ranking - 4,823

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,008	1,561,607	479,326	3.257923
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	3,390	1,804,265	2,244,711	0.803785

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,816	91,091	02 Capital Cost - Movable Equip	4,013	218,463
04 Employee Benefits	4,759	66,431	05 Administrative and General	4,729	1,406,559
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,093	317,396
08/09 Laundry / Housekeeping	4,861	102,202	10/11 Dietary and Cafeteria	4,804	161,558
13 Nursing Administration	4,218	128,143	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,944	136,042
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100287 GOOD SAMARITAN MEDICAL CENTER

Proprietary - Corporation

1309 N FLAGLER DR

5/31/2017 365 Days Submitted

General Short Term

WEST PALM BEACH, FL 33401

CR Beds 333 POS Beds 333

PALM BEACH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 36.2%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	35,380,814	Total Charges	1,321,784,793	Average Wages	33.01
Fixed Assets	73,956,456	Contract Allowance	1,143,962,303	86.5% Medicare Part A	16.3%
Other Assets	72,862,445	Operating Revenue	177,822,490	13.5% Medicare Part B	5.4%
Total Assets	182,199,715	Operating Expense	163,283,699	91.8% Current Ratio	1.8
Current Liabilities	19,307,513	Operating Margin	14,538,791	8.2% Days to Collect	314.3
Long Term Liabilities	941,131	Other Income	3,530,142	2.0% Avg Payment Days	27.5
Total Equity	161,951,071	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	182,199,715	Net Profit or Loss	18,068,933	10.2% Return on Equity	11.2%

Selected Revenue Departments

Revenue Ranking - 1,284

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,164	36,512,269	101,313,786	0.360388
31	Intensive Care Unit	1,322	6,060,338	23,022,273	0.263238
50	Operating Room	1,378	12,548,303	88,015,627	0.142569
52	Labor Room and Delivery Room	1,277	2,312,806	11,758,151	0.196698
91	Emergency Department	1,521	7,937,946	119,603,566	0.066369

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,600	4,378,319	02 Capital Cost - Movable Equip	1,030	5,807,582
04 Employee Benefits	4,363	448,101	05 Administrative and General	872	48,535,152
06 Maintenance and Repairs	0	0	07 Operation of Plant	853	6,193,779
08/09 Laundry / Housekeeping	1,200	2,840,251	10/11 Dietary and Cafeteria	1,187	2,886,559
13 Nursing Administration	1,868	1,157,324	14 Central Service and Supply	1,340	561,500
15 Pharmacy	1,092	2,752,968	16 Medical Records	1,104	1,512,679
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100266 GULF BREEZE HOSPITAL

Nonprofit - Other

1110 GULF BREEZE PKWY

9/30/2017 365 Days Submitted

General Short Term

GULF BREEZE, FL 32561

CR Beds 65 POS Beds 77

SANTA ROSA

Key Performace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 61.6%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	16,177,819	Total Charges	536,705,063		Average Wages	27.94
Fixed Assets	27,523,699	Contract Allowance	434,476,155	81.0%	Medicare Part A	13.7%
Other Assets	193,596,126	Operating Revenue	102,228,908	19.0%	Medicare Part B	9.6%
Total Assets	237,297,644	Operating Expense	80,776,031	79.0%	Current Ratio	1.7
Current Liabilities	9,281,577	Operating Margin	21,452,877	21.0%	Days to Collect	90.5
Long Term Liabilities	31,318,993	Other Income	4,583,504	4.5%	Avg Payment Days	20.4
Total Equity	196,697,074	Other Expense	-456,577	-0.4%	Depreciation Rate	3.1%
Total Liab. and Equity	237,297,644	Net Profit or Loss	26,492,958	25.9%	Return on Equity	13.5%

Selected Revenue Departments

Revenue Ranking - 1,804

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,650	9,864,058	12,568,699	0.784811
31	Intensive Care Unit	2,058	2,393,441	2,353,198	1.017101
50	Operating Room	1,795	8,340,471	52,564,270	0.158672
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,132	4,876,075	56,966,472	0.085596

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,575	4,472,524	02 Capital Cost - Movable Equip	1,745	2,546,032
04 Employee Benefits	2,365	3,514,638	05 Administrative and General	1,729	18,636,262
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,677	2,607,248
08/09 Laundry / Housekeeping	2,276	1,076,156	10/11 Dietary and Cafeteria	2,071	1,439,559
13 Nursing Administration	1,696	1,329,105	14 Central Service and Supply	978	979,796
15 Pharmancy	1,659	1,313,549	16 Medical Records	2,757	352,602
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100220 GULF COAST MEDICAL CENTER LEE MEM HEALTH SYSTEM

Proprietary - Corporation

13681 DOCTORS WAY

9/30/2017 365 Days Submitted

General Short Term

FORT MYERS, FL 33912

CR Beds 349 POS Beds 349

LEE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.2%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	61,585,548	Total Charges	1,811,285,603	Average Wages	28.61
Fixed Assets	220,054,965	Contract Allowance	1,442,268,506	79.6% Medicare Part A	24.7%
Other Assets	106,258,493	Operating Revenue	369,017,097	20.4% Medicare Part B	4.9%
Total Assets	387,899,006	Operating Expense	281,027,103	76.2% Current Ratio	2.3
Current Liabilities	27,072,929	Operating Margin	87,989,994	23.8% Days to Collect	175.5
Long Term Liabilities	286,419,663	Other Income	3,775,829	1.0% Avg Payment Days	3.3
Total Equity	74,406,414	Other Expense	-270,632	-0.1% Depreciation Rate	5.5%
Total Liab. and Equity	387,899,006	Net Profit or Loss	92,036,455	24.9% Return on Equity	123.7%

Selected Revenue Departments

Revenue Ranking - 620

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	331	97,116,864	187,127,612	0.518987
31	Intensive Care Unit	546	16,100,589	29,845,470	0.539465
50	Operating Room	560	29,993,306	344,036,828	0.087181
52	Labor Room and Delivery Room	610	6,583,166	19,387,919	0.339550
91	Emergency Department	677	17,692,700	175,067,978	0.101062

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	308	22,035,278	02 Capital Cost - Movable Equip	529	10,324,234
04 Employee Benefits	3,254	1,741,378	05 Administrative and General	1,642	20,592,205
06 Maintenance and Repairs	0	0	07 Operation of Plant	478	9,566,628
08/09 Laundry / Housekeeping	941	3,607,312	10/11 Dietary and Cafeteria	317	7,205,491
13 Nursing Administration	394	5,731,396	14 Central Service and Supply	1,395	517,757
15 Pharmacy	500	6,169,941	16 Medical Records	0	0
17 Social Services	327	2,779,916	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100242 GULF COAST REGIONAL MEDICAL CENTER

Proprietary - Corporation

449 W 23RD ST

1/31/2017 366 Days Submitted

General Short Term

PANAMA CITY, FL 32405

CR Beds 216 POS Beds 218

BAY

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 68.5%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	32,281,296	Total Charges	1,789,570,897		Average Wages	29.45
Fixed Assets	70,413,616	Contract Allowance	1,564,308,386	87.4%	Medicare Part A	17.1%
Other Assets	7,910,647	Operating Revenue	225,262,511	12.6%	Medicare Part B	4.5%
Total Assets	110,605,559	Operating Expense	164,342,953	73.0%	Current Ratio	2.1
Current Liabilities	15,098,765	Operating Margin	60,919,558	27.0%	Days to Collect	109.7
Long Term Liabilities	-59,427,916	Other Income	1,541,873	0.7%	Avg Payment Days	32.0
Total Equity	154,934,710	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	110,605,559	Net Profit or Loss	62,461,431	27.7%	Return on Equity	40.3%

Selected Revenue Departments

Revenue Ranking - 1,047

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,427	28,233,462	83,795,548	0.336933
31	Intensive Care Unit	993	8,822,171	22,327,851	0.395120
50	Operating Room	1,386	12,468,384	245,706,980	0.050745
52	Labor Room and Delivery Room	851	4,386,806	32,784,635	0.133807
91	Emergency Department	1,206	10,720,933	153,096,027	0.070028

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,446	5,023,987	02 Capital Cost - Movable Equip	1,078	5,391,652
04 Employee Benefits	1,473	8,685,549	05 Administrative and General	1,058	38,591,363
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,102	4,667,549
08/09 Laundry / Housekeeping	1,172	2,910,221	10/11 Dietary and Cafeteria	1,184	2,888,999
13 Nursing Administration	898	2,844,978	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	838	2,047,916
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100271 H LEE MOFFITT CANCER CENTER & RESEARCH INSTITUTE I				Nonprofit - Other	
12902 MAGNOLIA DR		6/30/2017 365 Days Submitted		Cancer	
TAMPA, FL 33612				CR Beds 206	POS Beds 206
HILLSBOROUGH		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		79.5%	
		Length of Stay		6.6	
		Average Wages			
		69.2%		Medicare Part A 0.0%	
		30.8%		Medicare Part B 14.9%	
		87.7%		Current Ratio 1.9	
		12.3%		Days to Collect 42.4	
		3.3%		Avg Payment Days 21.7	
		0.0%		Depreciation Rate 8.3%	
		15.6%		Return on Equity 115.0%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	117,130,042	Total Charges	2,862,903,323		
Fixed Assets	58,013,485	Contract Allowance	1,980,809,583		
Other Assets	10,766,006	Operating Revenue	882,093,740		
Total Assets	<u>185,909,533</u>	Operating Expense	<u>773,899,865</u>		
Current Liabilities	61,755,377	Operating Margin	108,193,875		
Long Term Liabilities	4,810,747	Other Income	29,050,911		
Total Equity	<u>119,343,409</u>	Other Expense	0		
Total Liab. and Equity	<u>185,909,533</u>	Net Profit or Loss	<u>137,244,786</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 176		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	636	63,752,725	50,643,944	1.258842
31	Intensive Care Unit	816	10,833,590	6,754,440	1.603921
50	Operating Room	246	51,183,047	94,778,954	0.540025
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	1,315	5,779,493	02 Capital Cost - Movable Equip	684	8,568,193
04 Employee Benefits	347	40,319,762	05 Administrative and General	615	67,945,816
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,936	1,442,158	10/11 Dietary and Cafeteria	1,065	3,225,587
13 Nursing Administration	332	6,568,696	14 Central Service and Supply	371	3,189,912
15 Pharmacy	141	18,219,513	16 Medical Records	125	8,298,732
17 Social Services	125	5,554,860	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	363	9,808,539

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Sample Hospital reports from the Halmanac.com website.

100017 HALIFAX HEALTH MEDICAL CENTER

Government - Hospital Dis

303 N CLYDE MORRIS BLVD

9/30/2017 365 Days Submitted

General Short Term

DAYTONA BEACH, FL 32114

CR Beds 435 POS Beds 638

VOLUSIA

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 72.1%

Length of Stay 5.6

Balance Sheet

Income Statement

Average Wages 30.08

Current Assets 319,169,000

Total Charges 1,722,451,838

73.0% Medicare Part A 12.1%

Fixed Assets 356,986,000

Contract Allowance 1,257,766,093

27.0% Medicare Part B 6.1%

Other Assets 226,266,000

Operating Revenue 464,685,745

105.0% Current Ratio 3.6

Total Assets 902,421,000

Operating Expense 487,754,975

-5.0% Days to Collect 47.3

Current Liabilities 89,724,000

Operating Margin -23,069,230

6.6% Avg Payment Days 55.1

Long Term Liabilities 506,878,000

Other Income 30,465,281

1.6% Depreciation Rate 4.2%

Total Equity 305,819,000

Other Expense 7,416,634

0.0% Return on Equity 0.0%

Total Liab. and Equity 902,421,000

Net Profit or Loss (20,583)

Selected Revenue Departments

Revenue Ranking - 454

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	753	54,845,159	125,295,211	0.437727
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	587	28,720,063	280,585,561	0.102358
52	Labor Room and Delivery Room	590	6,768,227	24,003,756	0.281965
91	Emergency Department	108	46,988,053	152,864,646	0.307383

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	162	31,842,979	02 Capital Cost - Movable Equip	831	7,294,511
04 Employee Benefits	1,231	11,130,333	05 Administrative and General	469	82,895,476
06 Maintenance and Repairs	0	0	07 Operation of Plant	314	12,857,455
08/09 Laundry / Housekeeping	461	6,218,535	10/11 Dietary and Cafeteria	330	7,045,521
13 Nursing Administration	1,394	1,676,723	14 Central Service and Supply	1,057	888,224
15 Pharmacy	479	6,425,850	16 Medical Records	287	4,764,650
17 Social Services	1,831	170,757	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	517	5,288,662

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100030 HEALTH CENTRAL

Nonprofit - Other

10000 W COLONIAL DR

9/30/2017 365 Days Amended

General Short Term

OCOEE, FL 34761

CR Beds 203 POS Beds 171

ORANGE

Key Performace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 69.8%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets 39,146,782

Total Charges 1,088,810,148

Average Wages 28.73

Fixed Assets 154,516,577

Contract Allowance 909,506,991

83.5% Medicare Part A 14.0%

Other Assets 174,868,487

Operating Revenue 179,303,157

16.5% Medicare Part B 3.3%

Total Assets 368,531,846

Operating Expense 174,265,284

97.2% Current Ratio 2.0

Current Liabilities 19,259,154

Operating Margin 5,037,873

2.8% Days to Collect 22.3

Long Term Liabilities 143,967,817

Other Income 11,157,446

6.2% Avg Payment Days 17.6

Total Equity 205,304,875

Other Expense 0

0.0% Depreciation Rate 1.2%

Total Liab. and Equity 368,531,846

Net Profit or Loss 16,195,319

9.0% Return on Equity 7.9%

Selected Revenue Departments

Revenue Ranking - 1,272

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	957	45,142,759	156,670,761	0.288138
31	Intensive Care Unit	1,350	5,887,376	13,761,138	0.427826
50	Operating Room	1,077	17,285,549	90,257,589	0.191514
52	Labor Room and Delivery Room	1,014	3,525,535	9,732,579	0.362241
91	Emergency Department	770	15,934,550	129,312,300	0.123225

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	985	8,261,402	02 Capital Cost - Movable Equip	708	8,342,003
04 Employee Benefits	1,138	12,326,171	05 Administrative and General	1,411	26,265,638
06 Maintenance and Repairs	0	0	07 Operation of Plant	758	6,790,418
08/09 Laundry / Housekeeping	1,171	2,916,629	10/11 Dietary and Cafeteria	791	4,152,260
13 Nursing Administration	1,358	1,739,462	14 Central Service and Supply	1,453	470,249
15 Pharmancy	884	3,521,954	16 Medical Records	690	2,468,529
17 Social Services	510	1,812,204	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100081 HEALTHMARK REGIONAL MEDICAL CENTER

Proprietary - Corporation

4413 US HWY 331 S

9/30/2017 365 Days Submitted

General Short Term

DEFUNIAK SPRINGS, FL 32435

CR Beds 50 POS Beds 50

WALTON

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 14.7%

Length of Stay 4.0

Balance Sheet

Income Statement

Average Wages 17.75

Current Assets 5,235,939

Total Charges 36,516,134

73.2% Medicare Part A 23.6%

Fixed Assets 5,594,465

Contract Allowance 26,729,431

26.8% Medicare Part B 8.5%

Other Assets 2,055,730

Operating Revenue 9,786,703

102.8% Current Ratio 1.1

Total Assets 12,886,134

Operating Expense 10,058,148

-2.8% Days to Collect 44.4

Current Liabilities 4,812,121

Operating Margin -271,445

10.2% Avg Payment Days 21.8

Long Term Liabilities 1,707,528

Other Income 995,677

2.5% Depreciation Rate 5.9%

Total Equity 6,366,485

Other Expense 243,505

4.9% Return on Equity 7.6%

Total Liab. and Equity 12,886,134

Net Profit or Loss 480,727

Selected Revenue Departments

Revenue Ranking - 4,537

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,063	1,359,571	2,035,543	0.667916
31	Intensive Care Unit	2,557	662,096	344,300	1.923021
50	Operating Room	3,628	534,721	1,702,469	0.314086
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,623	1,218,220	6,406,719	0.190147

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,530	896,957	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,530	288,677	05 Administrative and General	4,175	2,490,082
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,955	379,002
08/09 Laundry / Housekeeping	4,892	95,236	10/11 Dietary and Cafeteria	4,361	299,330
13 Nursing Administration	4,499	86,777	14 Central Service and Supply	3,130	52
15 Pharmacy	2,630	326,461	16 Medical Records	3,235	245,722
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

103040 HEALTHSOUTH EMERALD COAST REHABILITATION HOSPITAL				Proprietary - Corporation	
1847 FLORIDA AVE		12/31/2017 365 Days Submitted		Rehabilitation	
PANAMA CITY, FL 32403				CR Beds 75	POS Beds 75
BAY		Key Performance Ind.			
BLUE CROSS (ALABAMA)				Occupancy Rate	77.0%
Balance Sheet		Income Statement		Length of Stay	12.9
Current Assets	19,767,739	Total Charges	38,850,681	Average Wages	
Fixed Assets	5,445,026	Contract Allowance	10,817,451	27.8% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	28,033,230	72.2% Medicare Part B	0.0%
Total Assets	25,212,765	Operating Expense	24,439,254	87.2% Current Ratio	10.6
Current Liabilities	1,870,462	Operating Margin	3,593,976	12.8% Days to Collect	84.2
Long Term Liabilities	0	Other Income	-73,592	-0.3% Avg Payment Days	20.2
Total Equity	23,342,303	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	25,212,765	Net Profit or Loss	3,520,384	12.6% Return on Equity	15.1%
Selected Revenue Departments				Revenue Ranking - 3,209	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,376	12,005,705	16,688,289	0.719409
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,048	524,713	02	Capital Cost - Movable Equip
04	Employee Benefits	2,696	2,686,956	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,169	524,025	10/11	Dietary and Cafeteria
13	Nursing Administration	3,067	462,683	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,115	571,275	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

103044 HEALTHSOUTH REHABILITATION HOSPITAL AT MARTIN HEAL			Proprietary - Partnership				
5850 SE COMMUNITY DR		12/31/2017 365 Days Submitted		Rehabilitation			
STUART, FL 34997				CR Beds 54	POS Beds 34		
MARTIN		Key Performance Ind.					
FIRST COAST (FLORIDA)		Occupancy Rate		95.5%			
		Length of Stay		11.5			
		Average Wages					
		22.1% Medicare Part A		0.0%			
		77.9% Medicare Part B		0.0%			
		71.8% Current Ratio		1.7			
		28.2% Days to Collect		57.9			
		0.4% Avg Payment Days		18.9			
		0.0% Depreciation Rate		5.9%			
		28.6% Return on Equity		70.9%			
Balance Sheet			Income Statement				
Current Assets	6,944,217	Total Charges	33,930,459				
Fixed Assets	21,100,010	Contract Allowance	7,494,413				
Other Assets	201,651	Operating Revenue	26,436,046				
Total Assets	<u>28,245,878</u>	Operating Expense	<u>18,989,319</u>				
Current Liabilities	3,973,991	Operating Margin	7,446,727				
Long Term Liabilities	13,629,887	Other Income	101,774				
Total Equity	<u>10,642,000</u>	Other Expense	0				
Total Liab. and Equity	<u>28,245,878</u>	Net Profit or Loss	<u>7,548,501</u>				
Selected Revenue Departments			Revenue Ranking - 3,299				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,379	11,984,023	16,752,715	0.715348		
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	2,943	1,503,009	02	Capital Cost - Movable Equip	3,398	458,646
04	Employee Benefits	3,069	2,003,177	05	Administrative and General	3,265	4,772,048
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,881	899,245
08/09	Laundry / Housekeeping	3,769	340,178	10/11	Dietary and Cafeteria	2,880	808,487
13	Nursing Administration	2,895	539,887	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,408	219,263
17	Social Services	1,337	416,265	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

103045 HEALTHSOUTH REHABILITATION HOSPITAL OF ALTAMONTE S		Proprietary - Corporation	
831 S STATE RD 434	12/31/2017 365 Days Submitted	Rehabilitation	
ALTAMONTE, FL 32714		CR Beds 50	POS Beds 50
SEMINOLE		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	89.5%
		Length of Stay	14.3
		Average Wages	
		36.9% Medicare Part A	0.0%
		63.1% Medicare Part B	0.0%
		88.2% Current Ratio	7.3
		11.8% Days to Collect	92.6
		0.1% Avg Payment Days	16.3
		0.0% Depreciation Rate	5.6%
		12.0% Return on Equity	9.7%

Balance Sheet		Income Statement	
Current Assets	9,218,844	Total Charges	34,630,463
Fixed Assets	18,627,412	Contract Allowance	12,763,796
Other Assets	309,406	Operating Revenue	21,866,667
Total Assets	28,155,662	Operating Expense	19,276,068
Current Liabilities	1,270,496	Operating Margin	2,590,599
Long Term Liabilities	0	Other Income	28,766
Total Equity	26,885,166	Other Expense	0
Total Liab. and Equity	28,155,662	Net Profit or Loss	2,619,365

Selected Revenue Departments			Revenue Ranking - 3,571		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,513	10,893,508	16,808,510	0.648095
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,487	933,736	02	Capital Cost - Movable Equip	2,999	666,048
04	Employee Benefits	3,128	1,907,952	05	Administrative and General	2,900	6,209,403
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,177	725,519
08/09	Laundry / Housekeeping	3,998	289,294	10/11	Dietary and Cafeteria	3,310	625,702
13	Nursing Administration	3,101	447,761	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,997	128,306
17	Social Services	1,463	337,288	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

103037 HEALTHSOUTH REHABILITATION HOSPITAL OF LARGO

Proprietary - Corporation

901 CLEARWATER LARGO RD N 12/31/2017 365 Days Submitted

Rehabilitation

LARGO, FL 34641

CR Beds 70 POS Beds 70

PINELLAS

Key Performance Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 79.0%

Balance Sheet

Income Statement

Length of Stay 13.3

Current Assets	7,955,405	Total Charges	34,842,286		Average Wages	
Fixed Assets	3,788,250	Contract Allowance	8,309,380	23.8%	Medicare Part A	0.0%
Other Assets	122,313	Operating Revenue	26,532,906	76.2%	Medicare Part B	0.0%
Total Assets	11,865,968	Operating Expense	23,837,846	89.8%	Current Ratio	5.0
Current Liabilities	1,595,369	Operating Margin	2,695,060	10.2%	Days to Collect	111.5
Long Term Liabilities	0	Other Income	34,475	0.1%	Avg Payment Days	16.8
Total Equity	10,270,599	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	11,865,968	Net Profit or Loss	2,729,535	10.3%	Return on Equity	26.6%

Selected Revenue Departments

Revenue Ranking - 3,292

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,432	11,558,089	13,161,772	0.878156
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,533	894,301	02 Capital Cost - Movable Equip	3,187	555,737
04 Employee Benefits	2,779	2,506,150	05 Administrative and General	2,760	7,059,358
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,031	809,444
08/09 Laundry / Housekeeping	3,508	406,936	10/11 Dietary and Cafeteria	3,305	627,827
13 Nursing Administration	2,874	551,111	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,524	203,320
17 Social Services	1,169	525,340	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

103038 HEALTHSOUTH REHABILITATION HOSPITAL OF MIAMI			Proprietary - Corporation		
20601 OLD CUTLER RD		12/31/2017 365 Days Submitted		Rehabilitation	
MIAMI, FL 33189				CR Beds 60	POS Beds 60
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (ALABAMA)		Occupancy Rate		81.6%	
Balance Sheet		Income Statement		Length of Stay 11.9	
Current Assets	10,376,810	Total Charges	38,325,844	Average Wages	
Fixed Assets	7,658,034	Contract Allowance	10,463,018	27.3%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	27,862,826	72.7%	Medicare Part B 0.0%
Total Assets	18,034,844	Operating Expense	22,875,684	82.1%	Current Ratio 6.1
Current Liabilities	1,693,082	Operating Margin	4,987,142	17.9%	Days to Collect 118.0
Long Term Liabilities	0	Other Income	59,740	0.2%	Avg Payment Days 18.7
Total Equity	16,341,762	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	18,034,844	Net Profit or Loss	5,046,882	18.1%	Return on Equity 30.9%
Selected Revenue Departments			Revenue Ranking - 3,220		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,416	11,703,470	15,044,885	0.777904
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	3,282	1,129,396	02	Capital Cost - Movable Equip 506,268
04	Employee Benefits	3,057	2,027,171	05	Administrative and General 8,540,840
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,042,817
08/09	Laundry / Housekeeping	3,581	387,440	10/11	Dietary and Cafeteria 939,128
13	Nursing Administration	2,985	499,722	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 187,700
17	Social Services	1,418	364,410	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

103043 HEALTHSOUTH REHABILITATION HOSPITAL OF OCALA			Proprietary - Corporation		
2275 SW 22ND LANE		12/31/2017 365 Days Submitted		Rehabilitation	
OCALA, FL 34471				CR Beds 60	POS Beds 40
MARION		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		92.6%	
Balance Sheet		Income Statement		Length of Stay 12.8	
Current Assets	7,202,224	Total Charges	34,397,660	Average Wages	
Fixed Assets	19,495,314	Contract Allowance	7,444,378	21.6%	Medicare Part A 0.0%
Other Assets	392,026	Operating Revenue	26,953,282	78.4%	Medicare Part B 0.0%
Total Assets	<u>27,089,564</u>	Operating Expense	<u>22,991,507</u>	85.3%	Current Ratio 5.1
Current Liabilities	1,422,178	Operating Margin	3,961,775	14.7%	Days to Collect 70.3
Long Term Liabilities	0	Other Income	-4,722	0.0%	Avg Payment Days 14.6
Total Equity	<u>25,667,386</u>	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	<u>27,089,564</u>	Net Profit or Loss	<u>3,957,053</u>	14.7%	Return on Equity 15.4%
Selected Revenue Departments			Revenue Ranking - 3,270		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,398	11,809,768	12,830,653	0.920434
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	3,253	1,157,453	02	Capital Cost - Movable Equip 3,195 552,183
04	Employee Benefits	2,910	2,264,075	05	Administrative and General 2,751 7,099,383
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,680 1,060,632
08/09	Laundry / Housekeeping	3,805	332,135	10/11	Dietary and Cafeteria 3,221 661,612
13	Nursing Administration	2,956	512,741	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,955 134,297
17	Social Services	1,292	438,194	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

103031 HEALTHSOUTH REHABILITATION HOSPITAL OF SARASOTA			Proprietary - Corporation		
6400 EDGELAKE DR		12/31/2017 365 Days Submitted		Rehabilitation	
SARASOTA, FL 34240				CR Beds 96	POS Beds 96
SARASOTA		Key Performance Ind.			
BLUE CROSS (ALABAMA)		Occupancy Rate		88.1%	
Balance Sheet		Income Statement		Length of Stay 13.4	
Current Assets	16,797,456	Total Charges	58,614,723	Average Wages	
Fixed Assets	18,964,225	Contract Allowance	13,556,022	23.1%	Medicare Part A 0.0%
Other Assets	2,874,451	Operating Revenue	45,058,701	76.9%	Medicare Part B 0.0%
Total Assets	<u>38,636,132</u>	Operating Expense	<u>35,787,347</u>	79.4%	Current Ratio 7.2
Current Liabilities	2,348,504	Operating Margin	9,271,354	20.6%	Days to Collect 108.8
Long Term Liabilities	-1	Other Income	15,225	0.0%	Avg Payment Days 15.4
Total Equity	<u>36,287,629</u>	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	<u>38,636,132</u>	Net Profit or Loss	<u>9,286,579</u>	20.6%	Return on Equity 25.6%
Selected Revenue Departments			Revenue Ranking - 2,660		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,966	17,265,058	28,836,318	0.598726
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	3,274	1,134,901	02	Capital Cost - Movable Equip 3,026 650,396
04	Employee Benefits	2,348	3,550,884	05	Administrative and General 2,060 13,425,493
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,764 989,772
08/09	Laundry / Housekeeping	3,153	532,148	10/11	Dietary and Cafeteria 2,419 1,116,654
13	Nursing Administration	2,720	609,223	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,743 356,377
17	Social Services	954	756,939	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

103042 HEALTHSOUTH REHABILITATION HOSPITAL OF SPRING HILL				Proprietary - Corporation	
12440 CORTEZ BLVD		12/31/2017 365 Days Submitted		Rehabilitation	
BROOKSVILLE, FL 34613				CR Beds 80	POS Beds 80
HERNANDO		Key Performance Ind.			
BLUE CROSS (ALABAMA)		Occupancy Rate		80.8%	
Balance Sheet		Income Statement		Length of Stay 13.8	
Current Assets	25,375,512	Total Charges	43,953,329	Average Wages	
Fixed Assets	8,417,544	Contract Allowance	11,258,354	25.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	32,694,975	74.4%	Medicare Part B 0.0%
Total Assets	33,793,056	Operating Expense	27,139,881	83.0%	Current Ratio 11.5
Current Liabilities	2,212,372	Operating Margin	5,555,094	17.0%	Days to Collect 122.6
Long Term Liabilities	0	Other Income	7,580	0.0%	Avg Payment Days 21.8
Total Equity	31,580,684	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	33,793,056	Net Profit or Loss	5,562,674	17.0%	Return on Equity 17.6%
Selected Revenue Departments				Revenue Ranking - 3,032	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,353	12,234,258	15,379,734	0.795479
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	3,832	662,531	02	Capital Cost - Movable Equip 533,509
04	Employee Benefits	2,564	2,954,119	05	Administrative and General 8,984,661
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,347,445
08/09	Laundry / Housekeeping	3,784	335,732	10/11	Dietary and Cafeteria 787,584
13	Nursing Administration	2,744	599,524	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 217,713
17	Social Services	1,310	429,857	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

103033 HEALTHSOUTH REHABILITATION HOSPITAL OF TALLAHASSEE			Proprietary - Corporation		
1675 RIGGINS RD		12/31/2017 365 Days Submitted		Rehabilitation	
TALLAHASSEE, FL 32308				CR Beds 76	POS Beds 76
LEON		Key Performance Ind.			
CAHABA GBA (AL)		Occupancy Rate		57.2%	
Balance Sheet		Income Statement		Length of Stay 13.0	
Current Assets	6,457,489	Total Charges	28,750,721	Average Wages	
Fixed Assets	15,935,726	Contract Allowance	7,556,249	26.3%	Medicare Part A 0.0%
Other Assets	3,345,477	Operating Revenue	21,194,472	73.7%	Medicare Part B 0.0%
Total Assets	25,738,692	Operating Expense	19,190,446	90.5%	Current Ratio 5.6
Current Liabilities	1,161,639	Operating Margin	2,004,026	9.5%	Days to Collect 90.2
Long Term Liabilities	0	Other Income	27,684	0.1%	Avg Payment Days 14.6
Total Equity	24,577,053	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	25,738,692	Net Profit or Loss	2,031,710	9.6%	Return on Equity 8.3%
Selected Revenue Departments			Revenue Ranking - 3,617		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,686	9,681,344	10,565,390	0.916326
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	3,566	872,907	02	Capital Cost - Movable Equip 471,674
04	Employee Benefits	3,065	2,012,075	05	Administrative and General 5,957,504
06	Maintenance and Repairs	0	0	07	Operation of Plant 818,017
08/09	Laundry / Housekeeping	3,780	336,410	10/11	Dietary and Cafeteria 571,532
13	Nursing Administration	2,863	555,510	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 155,455
17	Social Services	1,511	309,432	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

103034 HEALTHSOUTH SEA PINES REHABILITATION HOSPITAL

Proprietary - Partnership

101 E FLORIDA AVENUE

12/31/2017 365 Days Submitted

Rehabilitation

MELBOURNE, FL 32901

CR Beds 90 POS Beds 90

BREVARD

Key Performace Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 66.9%

Balance Sheet

Income Statement

Length of Stay 13.9

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	7,117,283	Total Charges	42,519,854	Average Wages	
Fixed Assets	12,277,246	Contract Allowance	13,738,861	32.3% Medicare Part A	0.0%
Other Assets	3,150,651	Operating Revenue	28,780,993	67.7% Medicare Part B	0.0%
Total Assets	22,545,180	Operating Expense	23,125,919	80.4% Current Ratio	2.6
Current Liabilities	2,720,584	Operating Margin	5,655,074	19.6% Days to Collect	81.6
Long Term Liabilities	5,659,438	Other Income	78,483	0.3% Avg Payment Days	16.9
Total Equity	14,165,158	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	22,545,180	Net Profit or Loss	5,733,557	19.9% Return on Equity	40.5%

Selected Revenue Departments

Revenue Ranking - 3,180

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,272	13,120,348	19,824,716	0.661818
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,409	1,015,644	02 Capital Cost - Movable Equip	3,081	620,767
04 Employee Benefits	2,531	3,041,867	05 Administrative and General	3,141	5,237,912
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,201	714,459
08/09 Laundry / Housekeeping	3,609	379,997	10/11 Dietary and Cafeteria	2,887	805,313
13 Nursing Administration	2,845	563,371	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,253	241,632
17 Social Services	1,071	618,978	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

103028 HEALTHSOUTH SUNRISE REHABILITATION HOSPITAL

Proprietary - Corporation

4399 NOB HILL RD

12/31/2017 365 Days Submitted

Rehabilitation

SUNRISE, FL 33351

CR Beds 126 POS Beds 126

BROWARD

Key Performance Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 77.2%

Balance Sheet

Income Statement

Length of Stay 13.4

Current Assets	13,872,768	Total Charges	84,650,015		Average Wages	
Fixed Assets	8,151,293	Contract Allowance	34,966,493	41.3%	Medicare Part A	0.0%
Other Assets	5,901,564	Operating Revenue	49,683,522	58.7%	Medicare Part B	0.2%
Total Assets	27,925,625	Operating Expense	45,861,838	92.3%	Current Ratio	4.8
Current Liabilities	2,906,806	Operating Margin	3,821,684	7.7%	Days to Collect	108.4
Long Term Liabilities	0	Other Income	152,425	0.3%	Avg Payment Days	15.8
Total Equity	25,018,819	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	27,925,625	Net Profit or Loss	3,974,109	8.0%	Return on Equity	15.9%

Selected Revenue Departments

Revenue Ranking - 2,570

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,739	20,938,442	35,634,874	0.587583
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	1,563	4,520,920	02 Capital Cost - Movable Equip	2,686	902,346
04 Employee Benefits	2,053	4,669,450	05 Administrative and General	2,149	12,246,596
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,226	1,564,912
08/09 Laundry / Housekeeping	2,788	711,577	10/11 Dietary and Cafeteria	1,975	1,559,968
13 Nursing Administration	1,732	1,290,830	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,270	502,292
17 Social Services	915	799,673	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

103032 HEALTHSOUTH TREASURE COAST REHABILITATION HOSPITAL			Proprietary - Corporation		
1600 37TH ST		12/31/2017 365 Days Submitted		Rehabilitation	
VERO BEACH, FL 32960				CR Beds 80	POS Beds 80
INDIAN RIVER		Key Performance Ind.			
BLUE CROSS (ALABAMA)		Occupancy Rate		69.2%	
Balance Sheet		Income Statement		Length of Stay 12.8	
Current Assets	15,317,487	Total Charges	37,145,624	Average Wages	
Fixed Assets	6,491,878	Contract Allowance	9,861,292	26.5%	Medicare Part A 0.0%
Other Assets	2,427,105	Operating Revenue	27,284,332	73.5%	Medicare Part B 0.0%
Total Assets	24,236,470	Operating Expense	23,828,399	87.3%	Current Ratio 10.1
Current Liabilities	1,519,903	Operating Margin	3,455,933	12.7%	Days to Collect 95.9
Long Term Liabilities	46,626	Other Income	27,926	0.1%	Avg Payment Days 15.4
Total Equity	22,669,941	Other Expense	0	0.0%	Depreciation Rate 24.7%
Total Liab. and Equity	24,236,470	Net Profit or Loss	3,483,859	12.8%	Return on Equity 15.4%
Selected Revenue Departments			Revenue Ranking - 3,252		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,312	12,603,303	17,485,683	0.720778
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	2,159	2,769,099	02	Capital Cost - Movable Equip 708,157
04	Employee Benefits	2,826	2,423,370	05	Administrative and General 6,577,337
06	Maintenance and Repairs	0	0	07	Operation of Plant 793,328
08/09	Laundry / Housekeeping	3,743	345,417	10/11	Dietary and Cafeteria 614,677
13	Nursing Administration	2,919	529,277	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 197,304
17	Social Services	1,291	439,107	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100137 HEART OF FLORIDA REGIONAL MEDICAL CENTER

Proprietary - Corporation

40100 US HWY 27 N

6/30/2017 365 Days Submitted

General Short Term

DAVENPORT, FL 33837

CR Beds 193 POS Beds 193

POLK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 51.0%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	33,887,071	Total Charges	1,514,255,636	Average Wages	29.50
Fixed Assets	99,905,619	Contract Allowance	1,370,963,437	90.5% Medicare Part A	14.6%
Other Assets	778,557	Operating Revenue	143,292,199	9.5% Medicare Part B	4.6%
Total Assets	134,571,247	Operating Expense	121,870,729	85.1% Current Ratio	1.0
Current Liabilities	35,070,984	Operating Margin	21,421,470	14.9% Days to Collect	360.1
Long Term Liabilities	5,541,984	Other Income	973,885	0.7% Avg Payment Days	26.4
Total Equity	93,958,279	Other Expense	1	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	134,571,247	Net Profit or Loss	22,395,354	15.6% Return on Equity	23.8%

Selected Revenue Departments

Revenue Ranking - 1,480

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,604	23,832,009	98,526,429	0.241884
31	Intensive Care Unit	1,278	6,462,765	19,014,183	0.339892
50	Operating Room	1,428	11,918,146	220,548,165	0.054039
52	Labor Room and Delivery Room	903	4,157,911	13,841,334	0.300398
91	Emergency Department	1,397	8,840,604	112,359,486	0.078681

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,928	3,319,807	02 Capital Cost - Movable Equip	772	7,792,165
04 Employee Benefits	2,080	4,557,114	05 Administrative and General	1,617	21,099,471
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,281	3,792,010
08/09 Laundry / Housekeeping	1,447	2,243,517	10/11 Dietary and Cafeteria	1,635	2,000,915
13 Nursing Administration	931	2,691,439	14 Central Service and Supply	874	1,168,454
15 Pharmacy	1,398	1,850,967	16 Medical Records	855	2,006,429
17 Social Services	2,110	91,799	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

101309 HENDRY REGIONAL MEDICAL CENTER

Government - Hospital Dis

524 W SAGAMORE AVE

9/30/2017 365 Days Submitted

General Short Term

CLEWISTON, FL 33440

CR Beds 25 POS Beds 25

HENDRY

Key Performace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 15.4%

Balance Sheet

Current Assets	4,458,972
Fixed Assets	16,901,184
Other Assets	820,683
Total Assets	22,180,839
Current Liabilities	7,180,718
Long Term Liabilities	10,685,470
Total Equity	4,314,651
Total Liab. and Equity	22,180,839

Income Statement

Total Charges	71,068,873
Contract Allowance	40,619,499
Operating Revenue	30,449,374
Operating Expense	39,120,497
Operating Margin	-8,671,123
Other Income	10,515,836
Other Expense	0
Net Profit or Loss	1,844,713

Length of Stay 2.9

Average Wages

57.2% Medicare Part A 0.0%

42.8% Medicare Part B 6.0%

128.5% Current Ratio 0.6

-28.5% Days to Collect 33.2

34.5% Avg Payment Days 24.7

0.0% Depreciation Rate 1.9%

6.1% Return on Equity 42.8%

Selected Revenue Departments

Revenue Ranking - 3,107

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,193	3,444,925	1,291,372	2.667647
31	Intensive Care Unit	2,662	200,846	23,694	8.476661
50	Operating Room	2,853	2,302,971	3,098,900	0.743158
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,598	3,431,343	14,522,542	0.236277

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,653	803,154	02 Capital Cost - Movable Equip	1,849	2,256,790
04 Employee Benefits	2,426	3,317,336	05 Administrative and General	3,102	5,352,980
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,444	1,309,890
08/09 Laundry / Housekeeping	3,344	453,718	10/11 Dietary and Cafeteria	4,289	321,370
13 Nursing Administration	3,064	464,612	14 Central Service and Supply	0	0
15 Pharmacy	2,107	725,290	16 Medical Records	2,364	473,242
17 Social Services	2,072	98,684	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100053 HIALEAH HOSPITAL

Proprietary - Corporation

651 E 25TH ST

5/31/2017 365 Days Submitted

General Short Term

HIALEAH, FL 33013

CR Beds 348 POS Beds 378

MIAMI-DADE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 44.2%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	31,594,117	Total Charges	1,233,675,559		Average Wages	32.49
Fixed Assets	63,366,241	Contract Allowance	1,087,793,642	88.2%	Medicare Part A	16.5%
Other Assets	31,630,501	Operating Revenue	145,881,917	11.8%	Medicare Part B	1.4%
Total Assets	126,590,859	Operating Expense	132,981,714	91.2%	Current Ratio	2.3
Current Liabilities	13,549,493	Operating Margin	12,900,203	8.8%	Days to Collect	464.9
Long Term Liabilities	929,986	Other Income	1,531,670	1.0%	Avg Payment Days	23.3
Total Equity	112,111,380	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	126,590,859	Net Profit or Loss	14,431,873	9.9%	Return on Equity	12.9%

Selected Revenue Departments

Revenue Ranking - 1,460

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,270	32,858,527	94,904,289	0.346228
31	Intensive Care Unit	856	10,321,474	29,837,708	0.345920
50	Operating Room	1,376	12,558,552	155,715,437	0.080651
52	Labor Room and Delivery Room	815	4,641,378	21,232,946	0.218593
91	Emergency Department	1,692	6,948,497	83,274,387	0.083441

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,057	3,010,460	02 Capital Cost - Movable Equip	1,633	2,877,733
04 Employee Benefits	1,741	6,306,623	05 Administrative and General	1,054	38,993,858
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,285	3,785,846
08/09 Laundry / Housekeeping	1,363	2,440,679	10/11 Dietary and Cafeteria	2,225	1,284,569
13 Nursing Administration	1,862	1,164,954	14 Central Service and Supply	2,042	195,058
15 Pharmacy	1,223	2,318,671	16 Medical Records	1,090	1,538,825
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100049 HIGHLANDS REGIONAL MEDICAL CENTER

Proprietary - Corporation

3600 S HIGHLANDS AVE

10/31/2017 396 Days Submitted

General Short Term

SEBRING, FL 33870

CR Beds 126 POS Beds 126

HIGHLANDS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 26.4%

Balance Sheet

Income Statement

Length of Stay 3.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,540,942	Total Charges	472,046,512	Average Wages	28.11
Fixed Assets	6,070,517	Contract Allowance	420,408,649	89.1% Medicare Part A	22.2%
Other Assets	1,445,321	Operating Revenue	51,637,863	10.9% Medicare Part B	12.5%
Total Assets	5,974,896	Operating Expense	58,947,344	114.2% Current Ratio	(0.1)
Current Liabilities	21,092,034	Operating Margin	-7,309,481	-14.2% Days to Collect	236.0
Long Term Liabilities	1,589,489	Other Income	737,291	1.4% Avg Payment Days	15.7
Total Equity	-16,706,627	Other Expense	0	0.0% Depreciation Rate	13.7%
Total Liab. and Equity	5,974,896	Net Profit or Loss	(6,572,190)	-12.7% Return on Equity	39.3%

Selected Revenue Departments

Revenue Ranking - 2,535

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,644	9,907,049	13,294,934	0.745175
31	Intensive Care Unit	1,588	4,263,624	7,404,976	0.575778
50	Operating Room	2,023	6,573,891	136,027,379	0.048328
52	Labor Room and Delivery Room	1,665	1,100,275	2,685,961	0.409639
91	Emergency Department	2,413	3,929,234	41,150,264	0.095485

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,804	1,685,258	02 Capital Cost - Movable Equip	1,790	2,418,349
04 Employee Benefits	2,484	3,174,880	05 Administrative and General	2,349	10,231,180
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,746	2,412,319
08/09 Laundry / Housekeeping	2,248	1,105,642	10/11 Dietary and Cafeteria	2,335	1,180,377
13 Nursing Administration	1,610	1,420,099	14 Central Service and Supply	1,378	533,433
15 Pharmacy	1,861	988,515	16 Medical Records	1,530	972,944
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100019 HOLMES REGIONAL MEDICAL CENTER

Nonprofit - Other

1350 S HICKORY ST

9/30/2017 365 Days Submitted

General Short Term

MELBOURNE, FL 32901

CR Beds 514 POS Beds 514

BREVARD

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 79.0%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets 461,628,204

Total Charges 2,450,466,737

Average Wages 28.01

Fixed Assets 187,013,968

Contract Allowance 1,954,184,792

79.7% Medicare Part A 21.2%

Other Assets 10,025,728

Operating Revenue 496,281,945

20.3% Medicare Part B 4.1%

Total Assets 658,667,900

Operating Expense 449,933,078

90.7% Current Ratio 4.3

Current Liabilities 108,349,427

Operating Margin 46,348,867

9.3% Days to Collect 181.4

Long Term Liabilities 153,700,796

Other Income 22,900,451

4.6% Avg Payment Days 15.8

Total Equity 396,617,677

Other Expense 0

0.0% Depreciation Rate 1.6%

Total Liab. and Equity 658,667,900

Net Profit or Loss 69,249,318

14.0% Return on Equity 17.5%

Selected Revenue Departments

Revenue Ranking - 408

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	246	113,156,364	301,797,478	0.374941
31	Intensive Care Unit	258	28,467,260	61,065,520	0.466176
50	Operating Room	484	32,758,286	339,138,119	0.096593
52	Labor Room and Delivery Room	132	15,586,924	38,681,467	0.402956
91	Emergency Department	456	23,023,233	230,002,764	0.100100

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	933	8,581,465	02 Capital Cost - Movable Equip	119	25,868,487
04 Employee Benefits	679	21,920,253	05 Administrative and General	322	108,430,321
06 Maintenance and Repairs	0	0	07 Operation of Plant	297	13,262,839
08/09 Laundry / Housekeeping	597	5,278,448	10/11 Dietary and Cafeteria	641	4,716,687
13 Nursing Administration	573	4,250,835	14 Central Service and Supply	277	3,998,993
15 Pharmacy	1,658	1,315,025	16 Medical Records	0	0
17 Social Services	186	4,256,315	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,099	310,533

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Sample Hospital reports from the Halmanac.com website.

100073 HOLY CROSS HOSPITAL

Nonprofit - Church

4725 N FEDERAL HWY

6/30/2017 365 Days Submitted

General Short Term

FORT LAUDERDALE, FL 33308

CR Beds 310 POS Beds 559

BROWARD

Key Performace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 56.6%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	164,791,445	Total Charges	1,612,004,115		Average Wages	39.45
Fixed Assets	208,702,377	Contract Allowance	1,185,717,823	73.6%	Medicare Part A	15.3%
Other Assets	77,470,004	Operating Revenue	426,286,292	26.4%	Medicare Part B	10.0%
Total Assets	450,963,826	Operating Expense	461,032,919	108.2%	Current Ratio	3.1
Current Liabilities	52,338,506	Operating Margin	-34,746,627	-8.2%	Days to Collect	97.7
Long Term Liabilities	222,280,061	Other Income	31,486,752	7.4%	Avg Payment Days	24.8
Total Equity	176,345,259	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	450,963,826	Net Profit or Loss	(3,259,875)	-0.8%	Return on Equity	-1.8%

Selected Revenue Departments

Revenue Ranking - 522

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	778	53,354,165	61,525,203	0.867192
31	Intensive Care Unit	811	10,901,307	10,952,032	0.995368
50	Operating Room	668	26,092,029	161,430,461	0.161630
52	Labor Room and Delivery Room	934	3,963,081	7,154,067	0.553962
91	Emergency Department	967	13,188,584	79,877,652	0.165110

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	583	13,165,394	02 Capital Cost - Movable Equip	326	14,517,031
04 Employee Benefits	418	34,427,165	05 Administrative and General	471	82,683,145
06 Maintenance and Repairs	0	0	07 Operation of Plant	227	15,340,041
08/09 Laundry / Housekeeping	910	3,706,225	10/11 Dietary and Cafeteria	425	6,200,149
13 Nursing Administration	546	4,477,755	14 Central Service and Supply	558	2,135,512
15 Pharmancy	669	4,665,596	16 Medical Records	881	1,914,983
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	534	5,046,855

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Sample Hospital reports from the Halmanac.com website.

100125 HOMESTEAD HOSPITAL			Nonprofit - Other				
975 BAPTIST WAY		9/30/2017 365 Days Submitted		General Short Term			
HOMESTEAD, FL 33033				CR Beds 142 POS Beds 142			
MIAMI-DADE		Key Performance Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate 74.1%			
				Length of Stay 3.9			
				Average Wages 34.74			
				Medicare Part A 8.3%			
				Medicare Part B 2.1%			
				Current Ratio 0.7			
				Days to Collect 196.3			
				Avg Payment Days 20.8			
				Depreciation Rate 16.1%			
				Return on Equity 5.7%			
Balance Sheet			Income Statement				
Current Assets	31,626,465	Total Charges	1,052,647,892				
Fixed Assets	31,623,800	Contract Allowance	855,359,416	81.3%			
Other Assets	7,965,335	Operating Revenue	197,288,476	18.7%			
Total Assets	<u>71,215,600</u>	Operating Expense	223,403,170	113.2%			
Current Liabilities	48,316,135	Operating Margin	-26,114,694	-13.2%			
Long Term Liabilities	446,693,815	Other Income	2,517,219	1.3%			
Total Equity	-423,794,350	Other Expense	444,538	0.2%			
Total Liab. and Equity	<u>71,215,600</u>	Net Profit or Loss	<u>(24,042,013)</u>	-12.2%			
Selected Revenue Departments			Revenue Ranking - 1,183				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	684	59,458,040	81,475,810	0.729763		
31	Intensive Care Unit	534	16,312,724	23,544,233	0.692854		
50	Operating Room	1,226	14,773,075	68,389,890	0.216013		
52	Labor Room and Delivery Room	637	6,335,015	14,850,453	0.426587		
91	Emergency Department	231	33,633,285	209,191,187	0.160778		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,115	7,266,090	02	Capital Cost - Movable Equip	1,765	2,496,506
04	Employee Benefits	1,049	13,513,818	05	Administrative and General	569	71,991,298
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,015	5,111,592
08/09	Laundry / Housekeeping	1,231	2,761,406	10/11	Dietary and Cafeteria	1,011	3,390,232
13	Nursing Administration	1,047	2,357,734	14	Central Service and Supply	0	-58,531
15	Pharmacy	604	5,144,932	16	Medical Records	4,712	1,054
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,202	167,242

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Sample Hospital reports from the Halmanac.com website.

100105 INDIAN RIVER MEDICAL CENTER

Nonprofit - Other

1000 36TH ST

9/30/2017 365 Days Submitted

General Short Term

VERO BEACH, FL 32960

CR Beds 310 POS Beds 339

INDIAN RIVER

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 46.8%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	87,090,858	Total Charges	966,705,195	Average Wages	37.83
Fixed Assets	98,118,452	Contract Allowance	715,407,290	74.0%	Medicare Part A 24.3%
Other Assets	14,692,984	Operating Revenue	251,297,905	26.0%	Medicare Part B 14.4%
Total Assets	199,902,294	Operating Expense	273,109,564	108.7%	Current Ratio 2.4
Current Liabilities	36,145,659	Operating Margin	-21,811,659	-8.7%	Days to Collect 245.0
Long Term Liabilities	22,689,306	Other Income	17,826,023	7.1%	Avg Payment Days 36.9
Total Equity	141,067,329	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	199,902,294	Net Profit or Loss	(3,985,636)	-1.6%	Return on Equity -2.8%

Selected Revenue Departments

Revenue Ranking - 948

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	972	44,549,288	78,899,212	0.564635
31	Intensive Care Unit	947	9,391,278	13,987,245	0.671417
50	Operating Room	1,308	13,444,370	89,951,626	0.149462
52	Labor Room and Delivery Room	845	4,435,730	8,217,849	0.539768
91	Emergency Department	686	17,479,646	80,495,555	0.217150

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,204	6,501,376	02 Capital Cost - Movable Equip	798	7,609,473
04 Employee Benefits	1,051	13,480,489	05 Administrative and General	1,292	30,084,510
06 Maintenance and Repairs	0	0	07 Operation of Plant	524	9,066,459
08/09 Laundry / Housekeeping	841	3,970,839	10/11 Dietary and Cafeteria	1,192	2,883,621
13 Nursing Administration	2,876	550,031	14 Central Service and Supply	868	1,177,766
15 Pharmacy	0	0	16 Medical Records	473	3,371,092
17 Social Services	529	1,747,670	18 Other General Service Cost	462	258,918
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,127	257,724

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Sample Hospital reports from the Halmanac.com website.

100142 JACKSON HOSPITAL

Government - Hospital Dis

4250 HOSPITAL DR

9/30/2017 365 Days Submitted

General Short Term

MARIANNA, FL 32446

CR Beds 66 POS Beds 100

JACKSON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.4%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	30,940,766	Total Charges	146,310,321		Average Wages	26.71
Fixed Assets	38,761,897	Contract Allowance	95,076,963	65.0%	Medicare Part A	14.8%
Other Assets	1,687,522	Operating Revenue	51,233,358	35.0%	Medicare Part B	9.3%
Total Assets	71,390,185	Operating Expense	50,984,077	99.5%	Current Ratio	3.3
Current Liabilities	9,371,468	Operating Margin	249,281	0.5%	Days to Collect	238.3
Long Term Liabilities	13,475,452	Other Income	6,102,138	11.9%	Avg Payment Days	67.1
Total Equity	48,543,265	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	71,390,185	Net Profit or Loss	6,351,419	12.4%	Return on Equity	13.1%

Selected Revenue Departments

Revenue Ranking - 2,545

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,012	7,853,152	7,295,613	1.076421
31	Intensive Care Unit	2,274	1,680,217	1,327,104	1.266078
50	Operating Room	2,753	2,665,253	6,159,062	0.432737
52	Labor Room and Delivery Room	1,489	1,618,267	1,148,828	1.408624
91	Emergency Department	2,477	3,742,568	32,424,280	0.115425

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,816	1,672,793	02 Capital Cost - Movable Equip	2,350	1,293,600
04 Employee Benefits	2,180	4,118,724	05 Administrative and General	2,792	6,877,007
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,097	1,775,238
08/09 Laundry / Housekeeping	2,157	1,178,915	10/11 Dietary and Cafeteria	1,815	1,762,566
13 Nursing Administration	2,341	808,031	14 Central Service and Supply	1,587	387,787
15 Pharmacy	1,847	1,013,121	16 Medical Records	2,012	624,007
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100022 JACKSON MEMORIAL HOSPITAL

Government - County

1611 NW 12TH AVE

9/30/2017 365 Days Submitted

General Short Term

MIAMI, FL 33136

CR Beds 1,485 POS Beds 2,101

MIAMI-DADE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 74.5%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	1,316,577,376	Total Charges	5,280,701,856	Average Wages	35.04
Fixed Assets	490,102,115	Contract Allowance	4,120,476,970	78.0% Medicare Part A	18.1%
Other Assets	315,518,402	Operating Revenue	1,160,224,886	22.0% Medicare Part B	1.5%
Total Assets	<u>2,122,197,893</u>	Operating Expense	1,867,091,881	160.9% Current Ratio	1.2
Current Liabilities	1,085,389,911	Operating Margin	-706,866,995	-60.9% Days to Collect	82.6
Long Term Liabilities	516,014,193	Other Income	891,483,361	76.8% Avg Payment Days	55.0
Total Equity	520,793,789	Other Expense	55,470	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	<u>2,122,197,893</u>	Net Profit or Loss	<u>184,560,896</u>	15.9% Return on Equity	35.4%

Selected Revenue Departments

Revenue Ranking - 97

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	15	318,892,192	601,853,728	0.529850
31	Intensive Care Unit	70	62,158,014	199,392,698	0.311737
50	Operating Room	52	104,054,828	343,380,656	0.303031
52	Labor Room and Delivery Room	31	27,036,825	85,586,147	0.315902
91	Emergency Department	4	125,730,616	387,416,816	0.324536

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	280	23,479,949	02 Capital Cost - Movable Equip	1,694	2,702,476
04 Employee Benefits	124	77,819,961	05 Administrative and General	50	306,502,736
06 Maintenance and Repairs	4	71,159,560	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	27	25,438,381	10/11 Dietary and Cafeteria	31	20,069,800
13 Nursing Administration	128	12,362,667	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	22	16,990,854
17 Social Services	2	27,226,610	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	8	13,360,398	20-23 Education Programs	12	118,060,120

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100048 JAY HOSPITAL			Nonprofit - Other		
14114 ALABAMA ST		9/30/2017 365 Days Submitted		General Short Term	
JAY, FL 32565				CR Beds 21	POS Beds 55
SANTA ROSA		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	47.3%
Balance Sheet		Income Statement		Length of Stay	7.0
Current Assets	1,067,186	Total Charges	52,214,590	Average Wages	28.00
Fixed Assets	2,632,567	Contract Allowance	42,221,054	80.9%	Medicare Part A 16.7%
Other Assets	-5,931,412	Operating Revenue	9,993,536	19.1%	Medicare Part B 7.1%
Total Assets	-2,231,659	Operating Expense	12,944,970	129.5%	Current Ratio 0.6
Current Liabilities	1,738,145	Operating Margin	-2,951,434	-29.5%	Days to Collect 131.6
Long Term Liabilities	470,277	Other Income	244,607	2.4%	Avg Payment Days 19.9
Total Equity	-4,440,081	Other Expense	105,494	1.1%	Depreciation Rate 1.4%
Total Liab. and Equity	-2,231,659	Net Profit or Loss	(2,812,321)	-28.1%	Return on Equity 63.3%
Selected Revenue Departments			Revenue Ranking - 4,518		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,167	3,518,873	1,683,902	2.089714
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,644	516,767	1,142,598	0.452274
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,478	1,571,863	14,702,342	0.106912
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,654	178,042	02	Capital Cost - Movable Equip 2,875 750,406
04	Employee Benefits	3,711	1,140,399	05	Administrative and General 3,760 3,414,029
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,996 363,123
08/09	Laundry / Housekeeping	4,806	114,833	10/11	Dietary and Cafeteria 4,390 289,705
13	Nursing Administration	3,743	210,620	14	Central Service and Supply 2,886 37,110
15	Pharmacy	2,824	179,337	16	Medical Records 3,902 143,712
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100080 JFK MEDICAL CENTER

Proprietary - Corporation

5301 S CONGRESS AVE

6/30/2017 365 Days Submitted

General Short Term

ATLANTIS, FL 33462

CR Beds 623 POS Beds 460

PALM BEACH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.0%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	68,211,199	Total Charges	5,018,970,385		Average Wages	31.54
Fixed Assets	150,909,545	Contract Allowance	4,458,368,395	88.8%	Medicare Part A	19.4%
Other Assets	92,828,011	Operating Revenue	560,601,990	11.2%	Medicare Part B	4.1%
Total Assets	311,948,755	Operating Expense	512,765,456	91.5%	Current Ratio	1.7
Current Liabilities	41,200,888	Operating Margin	47,836,534	8.5%	Days to Collect	233.9
Long Term Liabilities	11,698,755	Other Income	4,202,374	0.7%	Avg Payment Days	20.0
Total Equity	259,049,112	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	311,948,755	Net Profit or Loss	52,038,908	9.3%	Return on Equity	20.1%

Selected Revenue Departments

Revenue Ranking - 342

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	305	102,901,904	394,158,953	0.261067
31	Intensive Care Unit	243	29,732,056	114,682,046	0.259256
50	Operating Room	385	38,451,499	527,924,806	0.072835
52	Labor Room and Delivery Room	858	4,356,301	6,002,922	0.725697
91	Emergency Department	251	32,235,407	346,847,736	0.092938

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	603	12,785,713	02 Capital Cost - Movable Equip	227	17,827,238
04 Employee Benefits	449	32,471,456	05 Administrative and General	320	108,882,448
06 Maintenance and Repairs	0	0	07 Operation of Plant	288	13,480,838
08/09 Laundry / Housekeeping	285	8,569,140	10/11 Dietary and Cafeteria	193	8,973,281
13 Nursing Administration	157	10,373,513	14 Central Service and Supply	0	0
15 Pharmacy	515	5,949,953	16 Medical Records	103	9,053,791
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	(34,765)

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100253 JUPITER MEDICAL CENTER

Nonprofit - Other

1210 S OLD DIXIE HWY

9/30/2017 365 Days Submitted

General Short Term

JUPITER, FL 33458

CR Beds 207 POS Beds 163

PALM BEACH

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 65.7%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets 97,120,156

Total Charges 1,031,920,707

Average Wages 32.90

Fixed Assets 135,188,068

Contract Allowance 803,653,730

77.9% Medicare Part A 16.8%

Other Assets 774,011

Operating Revenue 228,266,977

22.1% Medicare Part B 12.3%

Total Assets 233,082,235

Operating Expense 231,758,740

101.5% Current Ratio 2.1

Current Liabilities 46,730,421

Operating Margin -3,491,763

-1.5% Days to Collect 203.7

Long Term Liabilities 57,009,893

Other Income 12,120,022

5.3% Avg Payment Days 42.3

Total Equity 129,341,921

Other Expense 11,721,514

5.1% Depreciation Rate 3.0%

Total Liab. and Equity 233,082,235

Net Profit or Loss (3,093,255)

-1.4% Return on Equity -2.4%

Selected Revenue Departments

Revenue Ranking - 1,032

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,106	38,837,657	42,698,214	0.909585
31	Intensive Care Unit	1,065	8,239,488	12,040,638	0.684307
50	Operating Room	848	21,683,596	113,954,498	0.190283
52	Labor Room and Delivery Room	566	7,003,760	13,152,292	0.532513
91	Emergency Department	1,074	11,789,152	71,284,179	0.165382

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	881	9,116,042	02 Capital Cost - Movable Equip	355	13,906,310
04 Employee Benefits	779	19,063,312	05 Administrative and General	953	44,539,351
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,128	4,539,052
08/09 Laundry / Housekeeping	1,575	2,012,351	10/11 Dietary and Cafeteria	1,004	3,403,179
13 Nursing Administration	517	4,678,111	14 Central Service and Supply	1,076	859,181
15 Pharmacy	1,409	1,830,127	16 Medical Records	879	1,919,910
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100209 KENDALL REGIONAL MEDICAL CENTER

Proprietary - Corporation

11750 BIRD RD

12/31/2017 365 Days Submitted

General Short Term

MIAMI, FL 33175

CR Beds 394 POS Beds 417

MIAMI-DADE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.9%

Length of Stay 5.0

Average Wages 31.63

88.5% Medicare Part A 12.1%

11.5% Medicare Part B 0.8%

72.5% Current Ratio 0.5

27.5% Days to Collect 152.0

0.8% Avg Payment Days 31.8

0.0% Depreciation Rate 4.7%

28.3% Return on Equity 17.2%

Balance Sheet

Income Statement

Current Assets	14,744,487	Total Charges	3,725,671,435		
Fixed Assets	103,835,181	Contract Allowance	3,295,709,769	88.5%	
Other Assets	2,653,211	Operating Revenue	429,961,666	11.5%	
Total Assets	121,232,879	Operating Expense	311,907,386	72.5%	
Current Liabilities	27,699,490	Operating Margin	118,054,280	27.5%	
Long Term Liabilities	-612,899,081	Other Income	3,569,248	0.8%	
Total Equity	706,432,470	Other Expense	0	0.0%	
Total Liab. and Equity	121,232,879	Net Profit or Loss	121,623,528	28.3%	

Selected Revenue Departments

Revenue Ranking - 516

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	604	65,924,796	208,045,359	0.316877
31	Intensive Care Unit	362	22,582,617	122,963,458	0.183653
50	Operating Room	623	27,092,556	435,610,801	0.062194
52	Labor Room and Delivery Room	564	7,013,539	24,766,890	0.283182
91	Emergency Department	587	19,538,071	392,544,002	0.049773

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	368	19,764,836	02 Capital Cost - Movable Equip	549	10,066,640
04 Employee Benefits	667	22,278,509	05 Administrative and General	836	50,714,046
06 Maintenance and Repairs	0	0	07 Operation of Plant	759	6,788,923
08/09 Laundry / Housekeeping	518	5,736,637	10/11 Dietary and Cafeteria	616	4,859,814
13 Nursing Administration	526	4,628,835	14 Central Service and Supply	0	0
15 Pharmacy	852	3,661,272	16 Medical Records	723	2,388,881
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,347	6,643

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

102009 KINDRED HOSPITAL-BAY AREA-TAMPA

Proprietary - Corporation

4555 S MANHATTAN AVE

8/31/2017 365 Days Submitted

General Long Term

TAMPA, FL 33611

CR Beds 155 POS Beds 155

HILLSBOROUGH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.8%

Balance Sheet

Income Statement

Length of Stay 33.4

Current Assets	8,198,905	Total Charges	291,437,846		Average Wages	28.51
Fixed Assets	23,299,611	Contract Allowance	231,689,423	79.5%	Medicare Part A	0.0%
Other Assets	102,076	Operating Revenue	59,748,423	20.5%	Medicare Part B	0.0%
Total Assets	31,600,592	Operating Expense	55,602,724	93.1%	Current Ratio	1.4
Current Liabilities	5,982,024	Operating Margin	4,145,699	6.9%	Days to Collect	162.6
Long Term Liabilities	-110,457,092	Other Income	138,525	0.2%	Avg Payment Days	16.6
Total Equity	136,075,660	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	31,600,592	Net Profit or Loss	4,284,224	7.2%	Return on Equity	3.1%

Selected Revenue Departments

Revenue Ranking - 2,384

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,561	24,893,126	81,240,144	0.306414
31	Intensive Care Unit	1,509	4,743,555	9,912,746	0.478531
50	Operating Room	2,861	2,284,449	7,818,713	0.292177
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,507	4,772,004	02 Capital Cost - Movable Equip	2,308	1,357,697
04 Employee Benefits	2,247	3,882,836	05 Administrative and General	2,289	10,816,911
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,033	1,864,057
08/09 Laundry / Housekeeping	2,463	932,540	10/11 Dietary and Cafeteria	2,322	1,192,160
13 Nursing Administration	1,563	1,465,086	14 Central Service and Supply	1,154	735,285
15 Pharmacy	1,495	1,642,639	16 Medical Records	1,789	772,936
17 Social Services	865	846,677	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

102013 KINDRED HOSPITAL-CENTRAL TAMPA

Proprietary - Corporation

4801 N HOWARD AVE

8/31/2017 365 Days Submitted

General Long Term

TAMPA, FL 33603

CR Beds 102 POS Beds 102

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 69.5%

Balance Sheet

Income Statement

Length of Stay 29.5

Current Assets 11,175,201

Total Charges 192,352,117

Average Wages 27.85

Fixed Assets 1,630,129

Contract Allowance 153,265,629

79.7% Medicare Part A 0.0%

Other Assets 107,583

Operating Revenue 39,086,488

20.3% Medicare Part B 0.5%

Total Assets 12,912,913

Operating Expense 39,385,134

100.8% Current Ratio 2.8

Current Liabilities 3,942,226

Operating Margin -298,646

-0.8% Days to Collect 253.9

Long Term Liabilities 10,467,619

Other Income 59,287

0.2% Avg Payment Days 20.7

Total Equity -1,496,932

Other Expense 0

0.0% Depreciation Rate 81.1%

Total Liab. and Equity 12,912,913

Net Profit or Loss (239,359)

-0.6% Return on Equity 16.0%

Selected Revenue Departments

Revenue Ranking - 2,831

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,836	19,392,534	54,705,728	0.354488
31	Intensive Care Unit	1,789	3,374,290	7,351,266	0.459008
50	Operating Room	3,069	1,724,463	3,449,588	0.499904
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,632	4,263,488	02 Capital Cost - Movable Equip	2,425	1,171,124
04 Employee Benefits	2,846	2,373,956	05 Administrative and General	2,759	7,059,377
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,560	1,164,643
08/09 Laundry / Housekeeping	2,784	715,445	10/11 Dietary and Cafeteria	2,938	777,961
13 Nursing Administration	2,077	994,916	14 Central Service and Supply	1,745	304,483
15 Pharmacy	1,822	1,042,840	16 Medical Records	1,852	729,268
17 Social Services	1,290	439,841	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

102015 KINDRED HOSPITAL-NORTH FLORIDA

Proprietary - Corporation

801 OAK ST

8/31/2017 365 Days Submitted

General Long Term

GREEN COVE SPRINGS, FL 32043

CR Beds 80 POS Beds 80

CLAY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.3%

Balance Sheet

Income Statement

Length of Stay 28.7

Current Assets	7,163,865	Total Charges	123,132,280		Average Wages	26.80
Fixed Assets	1,156,377	Contract Allowance	95,495,963	77.6%	Medicare Part A	0.0%
Other Assets	15,320	Operating Revenue	27,636,317	22.4%	Medicare Part B	0.3%
Total Assets	8,335,562	Operating Expense	28,921,374	104.6%	Current Ratio	2.2
Current Liabilities	3,225,316	Operating Margin	-1,285,057	-4.6%	Days to Collect	188.5
Long Term Liabilities	-86,932,164	Other Income	81,175	0.3%	Avg Payment Days	19.8
Total Equity	92,042,410	Other Expense	0	0.0%	Depreciation Rate	26.3%
Total Liab. and Equity	8,335,562	Net Profit or Loss	(1,203,882)	-4.4%	Return on Equity	-1.3%

Selected Revenue Departments

Revenue Ranking - 3,236

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,264	13,209,205	32,549,962	0.405813
31	Intensive Care Unit	2,049	2,434,579	5,834,150	0.417298
50	Operating Room	3,426	887,348	665,129	1.334099
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,910	3,366,739	02 Capital Cost - Movable Equip	3,106	603,489
04 Employee Benefits	3,066	2,010,798	05 Administrative and General	3,135	5,256,824
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,784	976,043
08/09 Laundry / Housekeeping	2,926	637,373	10/11 Dietary and Cafeteria	3,293	633,865
13 Nursing Administration	2,300	842,130	14 Central Service and Supply	1,653	349,846
15 Pharmacy	1,818	1,047,865	16 Medical Records	2,322	485,413
17 Social Services	1,029	666,058	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

102010 KINDRED HOSPITAL-SOUTH FLORIDA-FT LAUDERDALE

Proprietary - Corporation

1516 E LAS OLAS BLVD

8/31/2017 365 Days Submitted

General Long Term

FORT LAUDERDALE, FL 33301

CR Beds 214 POS Beds 249

BROWARD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.1%

Balance Sheet

Income Statement

Length of Stay 30.9

Current Assets 20,495,123

Total Charges 397,470,361

Average Wages 29.36

Fixed Assets 8,588,721

Contract Allowance 312,134,153

78.5% Medicare Part A 0.0%

Other Assets 214,512

Operating Revenue 85,336,208

21.5% Medicare Part B 0.3%

Total Assets 29,298,356

Operating Expense 88,942,993

104.2% Current Ratio 2.0

Current Liabilities 10,386,350

Operating Margin -3,606,785

-4.2% Days to Collect 172.6

Long Term Liabilities -86,888,310

Other Income 180,532

0.2% Avg Payment Days 18.9

Total Equity 105,800,316

Other Expense 0

0.0% Depreciation Rate 30.5%

Total Liab. and Equity 29,298,356

Net Profit or Loss (3,426,253)

-4.0% Return on Equity -3.2%

Selected Revenue Departments

Revenue Ranking - 2,002

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,108	38,802,183	115,239,464	0.336709
31	Intensive Care Unit	1,050	8,313,975	19,132,589	0.434545
50	Operating Room	2,748	2,686,356	3,627,342	0.740585
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	798	10,079,748	02 Capital Cost - Movable Equip	2,076	1,737,842
04 Employee Benefits	1,974	5,067,505	05 Administrative and General	1,948	14,893,123
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,389	3,447,687
08/09 Laundry / Housekeeping	1,874	1,522,436	10/11 Dietary and Cafeteria	1,812	1,766,361
13 Nursing Administration	974	2,554,125	14 Central Service and Supply	1,132	770,853
15 Pharmacy	1,206	2,368,697	16 Medical Records	1,046	1,604,699
17 Social Services	603	1,484,415	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

102027 KINDRED HOSPITAL MELBOURNE

Proprietary - Corporation

765 W NASA BLVD

8/31/2017 365 Days Submitted

General Long Term

MELBOURNE, FL 32901

CR Beds 60 POS Beds 60

BREVARD

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.4%

Balance Sheet

Income Statement

Length of Stay 29.4

Current Assets 6,304,208

Total Charges 82,280,387

Average Wages 29.79

Fixed Assets 14,703,667

Contract Allowance 62,608,213

76.1% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 19,672,174

23.9% Medicare Part B 0.0%

Total Assets 21,007,875

Operating Expense 20,206,655

102.7% Current Ratio 3.3

Current Liabilities 1,924,474

Operating Margin -534,481

-2.7% Days to Collect 143.4

Long Term Liabilities 17,778,654

Other Income 59,996

0.3% Avg Payment Days 17.6

Total Equity 1,304,747

Other Expense 0

0.0% Depreciation Rate 6.1%

Total Liab. and Equity 21,007,875

Net Profit or Loss (474,485)

-2.4% Return on Equity -36.4%

Selected Revenue Departments

Revenue Ranking - 3,718

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,761	9,225,502	26,367,469	0.349882
31	Intensive Care Unit	2,035	2,467,072	4,108,086	0.600540
50	Operating Room	3,537	673,617	959,231	0.702247
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	2,738	1,760,047	02 Capital Cost - Movable Equip	3,130	587,398
04 Employee Benefits	3,548	1,349,895	05 Administrative and General	3,574	3,858,126
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,720	1,021,822
08/09 Laundry / Housekeeping	4,240	237,995	10/11 Dietary and Cafeteria	3,995	404,487
13 Nursing Administration	2,475	734,704	14 Central Service and Supply	2,051	192,689
15 Pharmacy	2,116	716,460	16 Medical Records	2,679	377,056
17 Social Services	1,450	343,539	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

102019 KINDRED HOSPITAL OCALA

Proprietary - Corporation

1500 SW 1ST AVENUE, 5TH FLOOR

8/31/2017 365 Days Submitted

General Long Term

OCALA, FL 34474

CR Beds 31 POS Beds 31

MARION

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 56.7%

Balance Sheet

Income Statement

Length of Stay 25.7

Current Assets 1,564,071

Total Charges 37,680,900

Average Wages 28.62

Fixed Assets 398,694

Contract Allowance 29,391,506

78.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 8,289,394

22.0% Medicare Part B 0.0%

Total Assets 1,962,765

Operating Expense 8,009,790

96.6% Current Ratio 1.6

Current Liabilities 974,481

Operating Margin 279,604

3.4% Days to Collect 203.3

Long Term Liabilities -7,298,987

Other Income 3,754

0.0% Avg Payment Days 20.3

Total Equity 8,287,271

Other Expense 0

0.0% Depreciation Rate 21.7%

Total Liab. and Equity 1,962,765

Net Profit or Loss 283,358

3.4% Return on Equity 3.4%

Selected Revenue Departments

Revenue Ranking - 4,639

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,844	4,377,361	14,444,094	0.303055
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,062	67,795	383,257	0.176892
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,880	625,137	02 Capital Cost - Movable Equip	4,317	113,161
04 Employee Benefits	4,215	581,514	05 Administrative and General	4,542	1,806,267
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,541	82,591
08/09 Laundry / Housekeeping	4,855	103,880	10/11 Dietary and Cafeteria	4,960	104,684
13 Nursing Administration	3,095	451,253	14 Central Service and Supply	2,203	148,350
15 Pharmacy	2,433	449,535	16 Medical Records	4,167	105,763
17 Social Services	1,911	144,783	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

102025 KINDRED HOSPITAL THE PALM BEACHES

Proprietary - Corporation

5555 W BLUE HERON BLVD

8/31/2017 365 Days Submitted

General Long Term

RIVIERA BEACH, FL 33418

CR Beds 70 POS Beds 70

PALM BEACH

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 74.0%

Balance Sheet

Income Statement

Length of Stay 28.8

Current Assets 6,268,202

Total Charges 129,843,973

Average Wages 28.68

Fixed Assets 17,180,738

Contract Allowance 103,050,899

79.4% Medicare Part A 0.0%

Other Assets 17,781

Operating Revenue 26,793,074

20.6% Medicare Part B -0.1%

Total Assets 23,466,721

Operating Expense 26,954,631

100.6% Current Ratio 2.6

Current Liabilities 2,391,492

Operating Margin -161,557

-0.6% Days to Collect 222.1

Long Term Liabilities 20,267,614

Other Income 83,893

0.3% Avg Payment Days 17.2

Total Equity 807,615

Other Expense 0

0.0% Depreciation Rate 4.9%

Total Liab. and Equity 23,466,721

Net Profit or Loss (77,664)

-0.3% Return on Equity -9.6%

Selected Revenue Departments

Revenue Ranking - 3,276

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,365	12,146,616	36,734,784	0.330657
31	Intensive Care Unit	1,987	2,612,393	7,181,775	0.363753
50	Operating Room	3,525	686,098	2,403,677	0.285437
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	2,826	1,663,176	02 Capital Cost - Movable Equip	3,067	626,809
04 Employee Benefits	3,349	1,607,364	05 Administrative and General	3,036	5,633,953
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,524	1,206,834
08/09 Laundry / Housekeeping	3,572	389,805	10/11 Dietary and Cafeteria	3,401	597,118
13 Nursing Administration	2,367	792,519	14 Central Service and Supply	2,412	102,612
15 Pharmacy	1,986	845,820	16 Medical Records	2,204	531,820
17 Social Services	1,145	547,974	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100156 LAKE CITY MEDICAL CENTER

Proprietary - Corporation

340 NW COMMERCE DR

10/31/2017 365 Days Submitted

General Short Term

LAKE CITY, FL 32055

CR Beds 91 POS Beds 67

COLUMBIA

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 70.2%

Balance Sheet

Income Statement

Length of Stay 3.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,888,882	Total Charges	643,682,194	Average Wages	31.45
Fixed Assets	40,596,789	Contract Allowance	550,848,126	85.6% Medicare Part A	29.1%
Other Assets	11,682,140	Operating Revenue	92,834,068	14.4% Medicare Part B	5.6%
Total Assets	55,167,811	Operating Expense	74,484,949	80.2% Current Ratio	0.4
Current Liabilities	7,008,756	Operating Margin	18,349,119	19.8% Days to Collect	132.8
Long Term Liabilities	33,155,835	Other Income	274,613	0.3% Avg Payment Days	33.9
Total Equity	15,003,220	Other Expense	-7	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	55,167,811	Net Profit or Loss	18,623,739	20.1% Return on Equity	124.1%

Selected Revenue Departments

Revenue Ranking - 1,903

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,015	16,497,960	34,477,753	0.478510
31	Intensive Care Unit	1,394	5,572,420	10,794,859	0.516211
50	Operating Room	2,128	5,912,164	79,544,691	0.074325
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,677	7,033,377	111,168,126	0.063268

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,426	5,149,951	02 Capital Cost - Movable Equip	1,324	4,043,811
04 Employee Benefits	2,332	3,596,104	05 Administrative and General	1,680	19,767,397
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,890	2,126,037
08/09 Laundry / Housekeeping	2,071	1,273,527	10/11 Dietary and Cafeteria	2,175	1,335,585
13 Nursing Administration	2,099	978,098	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,676	854,643
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100099 LAKE WALES MEDICAL CENTER

Proprietary - Corporation

410 S 11TH ST

12/31/2017 365 Days Submitted

General Short Term

LAKE WALES, FL 33853

CR Beds 117 POS Beds 160

POLK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 40.1%

Length of Stay 4.2

Average Wages 28.25

91.0% Medicare Part A 18.8%

9.0% Medicare Part B 6.9%

110.7% Current Ratio 0.7

-10.7% Days to Collect 340.0

0.6% Avg Payment Days 23.4

0.0% Depreciation Rate 4.4%

-10.1% Return on Equity -43.7%

Balance Sheet

Income Statement

Current Assets	9,636,599	Total Charges	585,375,951		
Fixed Assets	14,526,739	Contract Allowance	532,777,356	91.0%	
Other Assets	2,430,398	Operating Revenue	52,598,595	9.0%	
Total Assets	26,593,736	Operating Expense	58,228,562	110.7%	
Current Liabilities	14,099,434	Operating Margin	-5,629,967	-10.7%	
Long Term Liabilities	392,397	Other Income	335,958	0.6%	
Total Equity	12,101,905	Other Expense	0	0.0%	
Total Liab. and Equity	26,593,736	Net Profit or Loss	(5,294,009)	-10.1%	

Selected Revenue Departments

Revenue Ranking - 2,512

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,267	13,197,897	46,793,834	0.282044
31	Intensive Care Unit	1,791	3,370,249	10,099,143	0.333716
50	Operating Room	2,268	5,134,107	91,973,197	0.055822
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,374	4,015,038	68,830,453	0.058332

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,637	1,917,913	02 Capital Cost - Movable Equip	1,684	2,726,616
04 Employee Benefits	2,583	2,914,718	05 Administrative and General	2,200	11,734,660
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,748	2,402,723
08/09 Laundry / Housekeeping	1,924	1,452,647	10/11 Dietary and Cafeteria	1,825	1,749,013
13 Nursing Administration	1,761	1,262,590	14 Central Service and Supply	1,837	268,372
15 Pharmacy	1,607	1,400,287	16 Medical Records	1,621	902,358
17 Social Services	934	773,751	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100157 LAKELAND REGIONAL MEDICAL CENTER

Nonprofit - Other

1324 LAKELAND HILLS BLVD

9/30/2017 365 Days Submitted

General Short Term

LAKELAND, FL 33805

CR Beds 731 POS Beds 851

POLK

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 64.6%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	194,894,000	Total Charges	3,713,749,843		Average Wages	28.10
Fixed Assets	479,864,519	Contract Allowance	3,023,955,000	81.4%	Medicare Part A	14.7%
Other Assets	143,951,481	Operating Revenue	689,794,843	18.6%	Medicare Part B	3.9%
Total Assets	818,710,000	Operating Expense	620,967,797	90.0%	Current Ratio	2.1
Current Liabilities	93,212,000	Operating Margin	68,827,046	10.0%	Days to Collect	56.1
Long Term Liabilities	373,478,000	Other Income	10,877,232	1.6%	Avg Payment Days	45.3
Total Equity	352,020,000	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	818,710,000	Net Profit or Loss	79,704,278	11.6%	Return on Equity	22.6%

Selected Revenue Departments

Revenue Ranking - 256

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	171	133,942,154	174,805,515	0.766235
31	Intensive Care Unit	438	18,724,086	32,544,421	0.575339
50	Operating Room	310	44,612,149	296,959,618	0.150230
52	Labor Room and Delivery Room	410	8,890,721	16,525,804	0.537990
91	Emergency Department	109	46,854,546	393,033,876	0.119212

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	217	27,313,068	02 Capital Cost - Movable Equip	90	29,657,522
04 Employee Benefits	143	71,064,778	05 Administrative and General	304	112,098,205
06 Maintenance and Repairs	66	18,171,526	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	190	10,716,131	10/11 Dietary and Cafeteria	124	11,408,253
13 Nursing Administration	388	5,787,294	14 Central Service and Supply	1,087	845,942
15 Pharmacy	241	12,184,461	16 Medical Records	245	5,206,174
17 Social Services	401	2,271,696	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100130 LAKESIDE MEDICAL CENTER

Government - Hospital Dis

39200 HOOKER HWY

9/30/2017 365 Days Submitted

General Short Term

BELLE GLADE, FL 33430

CR Beds 54 POS Beds 70

PALM BEACH

Key Performace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 47.4%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets 11,728,513

Total Charges 130,904,956

Average Wages 29.87

Fixed Assets 41,874,725

Contract Allowance 100,664,547

76.9% Medicare Part A 15.2%

Other Assets 0

Operating Revenue 30,240,409

23.1% Medicare Part B 3.5%

Total Assets 53,603,238

Operating Expense 44,668,281

147.7% Current Ratio 1.8

Current Liabilities 6,654,501

Operating Margin -14,427,872

-47.7% Days to Collect 398.3

Long Term Liabilities 744,986

Other Income 16,639,264

55.0% Avg Payment Days 31.1

Total Equity 46,203,751

Other Expense 8,277

0.0% Depreciation Rate 4.8%

Total Liab. and Equity 53,603,238

Net Profit or Loss 2,203,115

7.3% Return on Equity 4.8%

Selected Revenue Departments

Revenue Ranking - 3,118

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,749	9,281,888	9,156,967	1.013642
31	Intensive Care Unit	2,069	2,343,224	2,523,979	0.928385
50	Operating Room	2,628	3,262,293	7,893,008	0.413314
52	Labor Room and Delivery Room	1,227	2,475,508	2,305,242	1.073860
91	Emergency Department	2,115	4,942,317	24,013,503	0.205814

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,859	3,511,834	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,441	379,856	05 Administrative and General	2,715	7,294,560
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,529	3,010,794
08/09 Laundry / Housekeeping	2,246	1,109,960	10/11 Dietary and Cafeteria	2,837	836,409
13 Nursing Administration	1,456	1,597,516	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,933	677,043
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	849	1,355,332

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100299 LAKEWOOD RANCH MEDICAL CENTER

Proprietary - Corporation

8330 LAKEWOOD RANCH BLVD

12/31/2017 365 Days Submitted

General Short Term

BRADENTON, FL 34202

CR Beds 120 POS Beds 120

MANATEE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 50.7%

Length of Stay 3.6

Average Wages 32.59

85.0% Medicare Part A 16.1%

15.0% Medicare Part B 6.7%

84.5% Current Ratio 2.2

15.5% Days to Collect 209.9

0.4% Avg Payment Days 22.4

0.0% Depreciation Rate 6.3%

15.8% Return on Equity 229.1%

Balance Sheet

Income Statement

Current Assets	16,564,581
Fixed Assets	32,607,746
Other Assets	1,379,825
Total Assets	50,552,152
Current Liabilities	7,662,105
Long Term Liabilities	34,992,388
Total Equity	7,897,659
Total Liab. and Equity	50,552,152

Total Charges	763,839,994
Contract Allowance	649,543,526
Operating Revenue	114,296,468
Operating Expense	96,626,953
Operating Margin	17,669,515
Other Income	422,771
Other Expense	0
Net Profit or Loss	18,092,286

Selected Revenue Departments

Revenue Ranking - 1,685

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,837	19,389,142	37,615,952	0.515450
31	Intensive Care Unit	1,382	5,679,512	26,938,680	0.210831
50	Operating Room	1,595	10,158,236	120,806,787	0.084087
52	Labor Room and Delivery Room	1,710	1,017,957	990,131	1.028103
91	Emergency Department	1,857	6,060,957	76,330,150	0.079404

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,186	6,633,723	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,656	6,951,583	05 Administrative and General	1,525	23,008,251
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,698	2,548,574
08/09 Laundry / Housekeeping	2,061	1,282,132	10/11 Dietary and Cafeteria	2,039	1,478,193
13 Nursing Administration	1,248	1,942,619	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,000	1,657,091
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

102032 LANDMARK HOSPITAL OF SOUTHWEST FLORIDA

Proprietary - Partnership

1285 CREEKSIDE BLVD E

8/31/2017 365 Days Submitted

General Long Term

NAPLES, FL 34108

CR Beds 50 POS Beds 50

COLLIER

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 54.5%

Balance Sheet

Income Statement

Length of Stay 23.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,135,920	Total Charges	49,486,007	Average Wages	30.84
Fixed Assets	2,382,589	Contract Allowance	35,794,041	72.3% Medicare Part A	0.0%
Other Assets	535,967	Operating Revenue	13,691,966	27.7% Medicare Part B	0.2%
Total Assets	7,054,476	Operating Expense	17,023,917	124.3% Current Ratio	0.9
Current Liabilities	4,608,825	Operating Margin	-3,331,951	-24.3% Days to Collect	94.5
Long Term Liabilities	10,659,961	Other Income	810,247	5.9% Avg Payment Days	39.0
Total Equity	-8,214,310	Other Expense	0	0.0% Depreciation Rate	69.2%
Total Liab. and Equity	7,054,476	Net Profit or Loss	(2,521,704)	-18.4% Return on Equity	30.7%

Selected Revenue Departments

Revenue Ranking - 4,209

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,856	8,674,521	23,421,802	0.370361
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,055	1,748,756	3,519,674	0.496852
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,429	2,220,756	02 Capital Cost - Movable Equip	2,818	788,661
04 Employee Benefits	3,781	1,067,040	05 Administrative and General	4,293	2,270,866
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,085	778,906
08/09 Laundry / Housekeeping	4,607	162,221	10/11 Dietary and Cafeteria	4,258	329,862
13 Nursing Administration	4,467	91,014	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,095	115,609
17 Social Services	1,834	169,394	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100248 LARGO MEDICAL CENTER

Proprietary - Corporation

201 14TH ST SW

2/28/2017 365 Days Amended

General Short Term

LARGO, FL 33770

CR Beds 262 POS Beds 425

PINELLAS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.4%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	48,741,411	Total Charges	2,527,808,321		Average Wages	30.49
Fixed Assets	97,880,011	Contract Allowance	2,236,227,333	88.5%	Medicare Part A	24.8%
Other Assets	12,546,865	Operating Revenue	291,580,988	11.5%	Medicare Part B	3.9%
Total Assets	159,168,287	Operating Expense	254,642,249	87.3%	Current Ratio	2.0
Current Liabilities	24,555,421	Operating Margin	36,938,739	12.7%	Days to Collect	119.2
Long Term Liabilities	-293,140,300	Other Income	6,073,175	2.1%	Avg Payment Days	32.7
Total Equity	427,753,166	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	159,168,287	Net Profit or Loss	43,011,914	14.8%	Return on Equity	10.1%

Selected Revenue Departments

Revenue Ranking - 815

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	936	45,970,871	128,150,452	0.358726
31	Intensive Care Unit	848	10,430,021	26,148,224	0.398881
50	Operating Room	1,289	13,770,754	269,812,410	0.051038
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	877	14,365,664	198,645,687	0.072318

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,284	5,987,473	02 Capital Cost - Movable Equip	681	8,622,750
04 Employee Benefits	719	20,984,733	05 Administrative and General	1,017	40,736,806
06 Maintenance and Repairs	0	0	07 Operation of Plant	763	6,763,079
08/09 Laundry / Housekeeping	657	4,873,856	10/11 Dietary and Cafeteria	807	4,106,597
13 Nursing Administration	539	4,537,351	14 Central Service and Supply	966	1,000,949
15 Pharmacy	778	4,089,142	16 Medical Records	784	2,191,248
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	369	9,395,598

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100050 LARKIN COMMUNITY HOSPITAL PALM SPRINGS CAMPUS

Proprietary - Corporation

1475 W 49TH ST

12/31/2017 365 Days Submitted

General Short Term

HIALEAH, FL 33012

CR Beds 148 POS Beds 247

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 44.0%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	13,876,946	Total Charges	261,619,321		Average Wages	25.02
Fixed Assets	52,080,833	Contract Allowance	203,143,352	77.6%	Medicare Part A	33.4%
Other Assets	525,417	Operating Revenue	58,475,969	22.4%	Medicare Part B	4.1%
Total Assets	66,483,196	Operating Expense	62,135,891	106.3%	Current Ratio	0.6
Current Liabilities	22,472,074	Operating Margin	-3,659,922	-6.3%	Days to Collect	491.8
Long Term Liabilities	36,139,339	Other Income	1,812,548	3.1%	Avg Payment Days	51.7
Total Equity	7,871,783	Other Expense	83,879	0.1%	Depreciation Rate	6.3%
Total Liab. and Equity	66,483,196	Net Profit or Loss	(1,931,253)	-3.3%	Return on Equity	-24.5%

Selected Revenue Departments

Revenue Ranking - 2,407

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,099	15,417,948	25,279,898	0.609890
31	Intensive Care Unit	1,448	5,143,042	14,986,439	0.343180
50	Operating Room	2,014	6,614,307	17,492,746	0.378117
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,022	5,347,307	15,985,244	0.334515

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,822	3,619,160	02 Capital Cost - Movable Equip	2,043	1,804,841
04 Employee Benefits	2,463	3,222,721	05 Administrative and General	2,576	8,343,196
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,858	2,178,271
08/09 Laundry / Housekeeping	2,110	1,232,588	10/11 Dietary and Cafeteria	1,331	2,571,293
13 Nursing Administration	1,652	1,374,490	14 Central Service and Supply	1,565	397,558
15 Pharmacy	1,522	1,583,839	16 Medical Records	1,967	656,462
17 Social Services	2,350	53,022	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	801	1,789,215

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100246 LAWNWOOD REGIONAL MEDICAL CENTER & HEART INSTITUTE

Proprietary - Corporation

1700 S 23RD ST

9/30/2017 365 Days Submitted

General Short Term

FORT PIERCE, FL 34950

CR Beds 312 POS Beds 370

SAINT LUCIE

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 78.9%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	50,791,574	Total Charges	2,785,244,712	Average Wages	31.69
Fixed Assets	71,062,389	Contract Allowance	2,457,936,888	88.2% Medicare Part A	16.7%
Other Assets	11,583,321	Operating Revenue	327,307,824	11.8% Medicare Part B	2.4%
Total Assets	133,437,284	Operating Expense	262,439,337	80.2% Current Ratio	2.3
Current Liabilities	22,511,727	Operating Margin	64,868,487	19.8% Days to Collect	264.3
Long Term Liabilities	-119,546,452	Other Income	1,269,873	0.4% Avg Payment Days	29.3
Total Equity	230,472,009	Other Expense	-9	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	133,437,284	Net Profit or Loss	66,138,369	20.2% Return on Equity	28.7%

Selected Revenue Departments

Revenue Ranking - 713

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	743	55,529,142	166,777,894	0.332953
31	Intensive Care Unit	428	19,166,609	85,734,830	0.223557
50	Operating Room	1,276	14,025,542	169,965,732	0.082520
52	Labor Room and Delivery Room	940	3,950,542	15,124,508	0.261201
91	Emergency Department	691	17,407,195	220,238,697	0.079038

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,239	2,591,249	02 Capital Cost - Movable Equip	515	10,547,445
04 Employee Benefits	766	19,497,499	05 Administrative and General	731	58,780,670
06 Maintenance and Repairs	0	0	07 Operation of Plant	655	7,529,256
08/09 Laundry / Housekeeping	653	4,897,231	10/11 Dietary and Cafeteria	583	5,008,613
13 Nursing Administration	1,170	2,067,422	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	903	1,873,290
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100012 LEE MEMORIAL HOSPITAL

Government - Other

2776 CLEVELAND AVE

9/30/2017 365 Days Submitted

General Short Term

FORT MYERS, FL 33901

CR Beds 675 POS Beds 783

LEE

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 76.9%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,168,508,430	Total Charges	3,787,104,636	Average Wages	29.14
Fixed Assets	632,977,795	Contract Allowance	2,910,685,296	76.9% Medicare Part A	14.6%
Other Assets	382,666,707	Operating Revenue	876,419,340	23.1% Medicare Part B	6.2%
Total Assets	2,184,152,932	Operating Expense	642,416,798	73.3% Current Ratio	6.7
Current Liabilities	174,250,912	Operating Margin	234,002,542	26.7% Days to Collect	64.5
Long Term Liabilities	1,000,592,030	Other Income	13,485,157	1.5% Avg Payment Days	29.2
Total Equity	1,009,309,990	Other Expense	-129,071,200	-14.7% Depreciation Rate	1.7%
Total Liab. and Equity	2,184,152,932	Net Profit or Loss	376,558,899	43.0% Return on Equity	37.3%

Selected Revenue Departments

Revenue Ranking - 177

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	122	156,528,394	286,248,975	0.546826
31	Intensive Care Unit	185	35,174,933	63,679,538	0.552374
50	Operating Room	193	58,030,051	634,809,054	0.091413
52	Labor Room and Delivery Room	367	9,463,135	64,251,192	0.147283
91	Emergency Department	292	29,849,837	361,281,423	0.082622

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	331	20,805,257	02 Capital Cost - Movable Equip	115	26,442,146
04 Employee Benefits	743	20,169,394	05 Administrative and General	1,269	31,104,089
06 Maintenance and Repairs	0	0	07 Operation of Plant	198	16,757,404
08/09 Laundry / Housekeeping	197	10,385,228	10/11 Dietary and Cafeteria	44	16,205,570
13 Nursing Administration	60	17,445,514	14 Central Service and Supply	873	1,172,220
15 Pharmacy	171	15,938,096	16 Medical Records	0	0
17 Social Services	143	5,051,752	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	620	3,625,271

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100084 LEESBURG REGIONAL MEDICAL CENTER

Nonprofit - Other

600 E DIXIE AVE

6/30/2017 365 Days Submitted

General Short Term

LEESBURG, FL 34748

CR Beds 308 POS Beds 316

LAKE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 69.1%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	100,011,535	Total Charges	880,814,177	Average Wages	28.50
Fixed Assets	98,133,003	Contract Allowance	644,809,638	73.2% Medicare Part A	25.3%
Other Assets	192,257,551	Operating Revenue	236,004,539	26.8% Medicare Part B	8.8%
Total Assets	390,402,089	Operating Expense	233,520,053	98.9% Current Ratio	1.2
Current Liabilities	83,437,172	Operating Margin	2,484,486	1.1% Days to Collect	204.2
Long Term Liabilities	56,062,670	Other Income	18,201,643	7.7% Avg Payment Days	29.7
Total Equity	250,902,247	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	390,402,089	Net Profit or Loss	20,686,129	8.8% Return on Equity	8.2%

Selected Revenue Departments

Revenue Ranking - 1,005

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	942	45,852,099	67,871,634	0.675571
31	Intensive Care Unit	556	15,858,077	21,278,648	0.745258
50	Operating Room	1,258	14,199,987	67,059,996	0.211750
52	Labor Room and Delivery Room	859	4,352,258	6,769,679	0.642905
91	Emergency Department	1,188	10,905,834	64,463,045	0.169180

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,464	4,959,468	02 Capital Cost - Movable Equip	568	9,850,748
04 Employee Benefits	733	20,501,113	05 Administrative and General	1,213	33,184,012
06 Maintenance and Repairs	0	0	07 Operation of Plant	755	6,826,847
08/09 Laundry / Housekeeping	888	3,777,847	10/11 Dietary and Cafeteria	739	4,319,377
13 Nursing Administration	1,087	2,260,897	14 Central Service and Supply	867	1,177,949
15 Pharmacy	907	3,419,160	16 Medical Records	774	2,229,723
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100107 LEHIGH REGIONAL MEDICAL CENTER

Proprietary - Corporation

1500 LEE BLVD

12/31/2017 365 Days Submitted

General Short Term

LEHIGH ACRES, FL 33936

CR Beds 78 POS Beds 88

LEE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 38.6%

Balance Sheet

Income Statement

Length of Stay 3.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,545,749	Total Charges	315,136,211	Average Wages	27.65
Fixed Assets	11,279,680	Contract Allowance	279,106,331	88.6% Medicare Part A	22.0%
Other Assets	869,586	Operating Revenue	36,029,880	11.4% Medicare Part B	3.7%
Total Assets	23,695,015	Operating Expense	38,014,650	105.5% Current Ratio	0.6
Current Liabilities	20,604,785	Operating Margin	-1,984,770	-5.5% Days to Collect	1,255.0
Long Term Liabilities	1,064,453	Other Income	230,474	0.6% Avg Payment Days	27.1
Total Equity	2,025,777	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	23,695,015	Net Profit or Loss	(1,754,296)	-4.9% Return on Equity	-86.6%

Selected Revenue Departments

Revenue Ranking - 2,920

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,927	8,319,256	12,748,021	0.652592
31	Intensive Care Unit	1,845	3,175,088	5,326,796	0.596060
50	Operating Room	2,810	2,441,034	21,222,000	0.115024
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,253	4,463,331	66,968,380	0.066648

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,212	427,113	02 Capital Cost - Movable Equip	2,411	1,206,705
04 Employee Benefits	4,516	297,575	05 Administrative and General	2,654	7,729,017
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,800	2,298,805
08/09 Laundry / Housekeeping	2,695	770,586	10/11 Dietary and Cafeteria	2,769	872,230
13 Nursing Administration	2,326	823,988	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,511	426,997
17 Social Services	1,454	342,311	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

104018 LIFESTREAM BEHAVIORAL CENTER

Nonprofit - Other

2020 TALLY RD

6/30/2017 365 Days Submitted

Psychiatric

LEESBURG, FL 34749

CR Beds 62 POS Beds 46

LAKE

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 71.8%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	15,970,976	Total Charges	45,946,616	Average Wages	
Fixed Assets	18,623,962	Contract Allowance	45,374,303	98.8% Medicare Part A	0.0%
Other Assets	3,387,558	Operating Revenue	572,313	1.2% Medicare Part B	0.0%
Total Assets	37,982,496	Operating Expense	47,472,786	8,294.9% Current Ratio	2.6
Current Liabilities	6,141,958	Operating Margin	-46,900,473	- Days to Collect	5,134.7
Long Term Liabilities	5,552,949	Other Income	49,252,316	8,194.9% Avg Payment Days	34.0
Total Equity	26,287,589	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	37,982,496	Net Profit or Loss	2,351,843	410.9% Return on Equity	8.9%

Selected Revenue Departments

Revenue Ranking - 5,037

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,280	6,486,512	17,914,941	0.362073
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,890	1,579,218	02 Capital Cost - Movable Equip	2,932	702,389
04 Employee Benefits	4,864	18,144	05 Administrative and General	2,723	7,254,498
06 Maintenance and Repairs	783	2,092,481	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,336	220,086	10/11 Dietary and Cafeteria	2,603	967,251
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	541	1,710,808	18 Other General Service Cost	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100150 LOWER KEYS MEDICAL CENTER

Proprietary - Corporation

5900 COLLEGE ROAD

9/30/2017 365 Days Submitted

General Short Term

KEY WEST, FL 33040

CR Beds 99 POS Beds 167

MONROE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 31.6%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	16,660,934	Total Charges	382,520,219		Average Wages	35.27
Fixed Assets	31,465,884	Contract Allowance	297,217,025	77.7%	Medicare Part A	12.4%
Other Assets	6,163,417	Operating Revenue	85,303,194	22.3%	Medicare Part B	4.6%
Total Assets	54,290,235	Operating Expense	68,353,872	80.1%	Current Ratio	(0.3)
Current Liabilities	-53,428,138	Operating Margin	16,949,322	19.9%	Days to Collect	307.9
Long Term Liabilities	8,033,443	Other Income	90,608	0.1%	Avg Payment Days	18.5
Total Equity	99,684,930	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	54,290,235	Net Profit or Loss	17,039,930	20.0%	Return on Equity	17.1%

Selected Revenue Departments

Revenue Ranking - 2,003

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,313	12,601,908	22,451,410	0.561297
31	Intensive Care Unit	1,729	3,591,582	6,279,223	0.571979
50	Operating Room	1,997	6,740,703	54,657,730	0.123326
52	Labor Room and Delivery Room	1,393	1,870,784	5,551,913	0.336962
91	Emergency Department	2,104	4,994,278	37,845,834	0.131964

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,193	2,710,925	02 Capital Cost - Movable Equip	1,219	4,577,488
04 Employee Benefits	2,270	3,805,917	05 Administrative and General	1,817	17,120,053
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,453	3,213,604
08/09 Laundry / Housekeeping	2,455	936,636	10/11 Dietary and Cafeteria	2,508	1,032,962
13 Nursing Administration	1,699	1,327,718	14 Central Service and Supply	1,298	597,152
15 Pharmacy	1,907	928,198	16 Medical Records	1,642	880,172
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

101311 MADISON COUNTY MEMORIAL HOSPITAL

Government - Hospital Dis

224 NW CRANE AVE

9/30/2017 365 Days Submitted

General Short Term

MADISON, FL 32340

CR Beds 25 POS Beds 25

MADISON

Key Performace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 54.1%

Balance Sheet

Income Statement

Length of Stay 13.3

Current Assets 4,013,317

Total Charges 25,923,804

Average Wages

Fixed Assets 17,989,027

Contract Allowance 13,816,537

53.3% Medicare Part A 0.0%

Other Assets 445,198

Operating Revenue 12,107,267

46.7% Medicare Part B 4.8%

Total Assets 22,447,542

Operating Expense 13,678,079

113.0% Current Ratio 2.6

Current Liabilities 1,544,192

Operating Margin -1,570,812

-13.0% Days to Collect 40.5

Long Term Liabilities 21,912,431

Other Income 1,086,621

9.0% Avg Payment Days 17.0

Total Equity -1,009,081

Other Expense 0

0.0% Depreciation Rate 7.4%

Total Liab. and Equity 22,447,542

Net Profit or Loss (484,191)

-4.0% Return on Equity 48.0%

Selected Revenue Departments

Revenue Ranking - 4,339

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,888	4,222,769	2,734,991	1.543979
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,707	421,371	39,299	10.722181
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,555	1,386,173	2,540,328	0.545667

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,778	1,717,771	02 Capital Cost - Movable Equip	2,708	883,836
04 Employee Benefits	4,615	189,331	05 Administrative and General	4,682	1,501,253
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,810	438,480
08/09 Laundry / Housekeeping	4,375	212,553	10/11 Dietary and Cafeteria	4,642	207,802
13 Nursing Administration	4,515	85,127	14 Central Service and Supply	2,889	36,386
15 Pharmancy	2,915	106,142	16 Medical Records	3,847	154,291
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100035 MANATEE MEMORIAL HOSPITAL

Proprietary - Corporation

206 2ND ST E

12/31/2017 365 Days Submitted

General Short Term

BRADENTON, FL 34208

CR Beds 295 POS Beds 319

MANATEE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.0%

Length of Stay 4.4

Average Wages 30.42

85.0% Medicare Part A 20.6%

15.0% Medicare Part B 5.4%

89.9% Current Ratio 1.8

10.1% Days to Collect 214.8

1.0% Avg Payment Days 27.4

0.0% Depreciation Rate 1.8%

11.1% Return on Equity 24.0%

Balance Sheet

Income Statement

Current Assets	43,979,984
Fixed Assets	121,968,068
Other Assets	9,637,609
Total Assets	175,585,661
Current Liabilities	24,559,529
Long Term Liabilities	12,609,157
Total Equity	138,416,975
Total Liab. and Equity	175,585,661

Total Charges	1,991,527,371
Contract Allowance	1,692,380,301
Operating Revenue	299,147,070
Operating Expense	268,982,736
Operating Margin	30,164,334
Other Income	3,091,458
Other Expense	0
Net Profit or Loss	33,255,792

Selected Revenue Departments

Revenue Ranking - 798

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	680	59,842,659	166,072,239	0.360341
31	Intensive Care Unit	1,133	7,559,796	21,765,425	0.347331
50	Operating Room	739	24,140,583	191,262,557	0.126217
52	Labor Room and Delivery Room	647	6,230,228	4,387,746	1.419915
91	Emergency Department	1,155	11,186,123	176,176,979	0.063494

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,546	4,562,645	02 Capital Cost - Movable Equip	596	9,472,187
04 Employee Benefits	680	21,902,346	05 Administrative and General	619	67,731,256
06 Maintenance and Repairs	0	0	07 Operation of Plant	697	7,143,670
08/09 Laundry / Housekeeping	811	4,064,699	10/11 Dietary and Cafeteria	713	4,419,572
13 Nursing Administration	1,037	2,386,900	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	767	2,244,746
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	528	5,154,358

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

101313 MARINERS HOSPITAL

Nonprofit - Other

91500 OVERSEAS HIGHWAY

9/30/2017 365 Days Submitted

General Short Term

TAVERNIER, FL 33070

CR Beds 25 POS Beds 25

MONROE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 22.4%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	7,209,553	Total Charges	156,939,523		Average Wages	
Fixed Assets	24,888,647	Contract Allowance	95,352,974	60.8%	Medicare Part A	0.0%
Other Assets	9,105,247	Operating Revenue	61,586,549	39.2%	Medicare Part B	8.3%
Total Assets	41,203,447	Operating Expense	49,547,432	80.5%	Current Ratio	0.6
Current Liabilities	12,640,652	Operating Margin	12,039,117	19.5%	Days to Collect	156.6
Long Term Liabilities	13,307,970	Other Income	1,061,508	1.7%	Avg Payment Days	22.9
Total Equity	15,254,825	Other Expense	107,202	0.2%	Depreciation Rate	2.6%
Total Liab. and Equity	41,203,447	Net Profit or Loss	12,993,423	21.1%	Return on Equity	85.2%

Selected Revenue Departments

Revenue Ranking - 2,355

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,046	7,673,295	3,728,529	2.057995
31	Intensive Care Unit	1,775	3,431,260	2,616,257	1.311515
50	Operating Room	2,367	4,558,806	6,944,539	0.656459
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,551	7,731,238	18,965,213	0.407654

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,329	1,095,193	02 Capital Cost - Movable Equip	2,395	1,233,097
04 Employee Benefits	2,502	3,126,235	05 Administrative and General	1,892	15,749,109
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,935	2,036,288
08/09 Laundry / Housekeeping	2,986	610,313	10/11 Dietary and Cafeteria	2,818	847,042
13 Nursing Administration	1,551	1,475,208	14 Central Service and Supply	3,078	3,754
15 Pharmacy	1,483	1,661,581	16 Medical Records	0	0
17 Social Services	1,614	261,636	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100044 MARTIN MEDICAL CENTER

Nonprofit - Other

200 SE HOSPITAL AVE

9/30/2017 365 Days Submitted

General Short Term

STUART, FL 34995

CR Beds 434 POS Beds 344

MARTIN

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 77.7%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	315,954,339	Total Charges	2,854,745,496		Average Wages	29.11
Fixed Assets	359,152,328	Contract Allowance	2,390,539,596	83.7%	Medicare Part A	19.9%
Other Assets	11,963,500	Operating Revenue	464,205,900	16.3%	Medicare Part B	8.7%
Total Assets	687,070,167	Operating Expense	464,312,962	100.0%	Current Ratio	4.5
Current Liabilities	69,593,302	Operating Margin	-107,062	0.0%	Days to Collect	193.2
Long Term Liabilities	355,000,030	Other Income	36,945,157	8.0%	Avg Payment Days	49.7
Total Equity	262,476,835	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	687,070,167	Net Profit or Loss	36,838,095	7.9%	Return on Equity	14.0%

Selected Revenue Departments

Revenue Ranking - 456

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	468	78,854,392	193,593,647	0.407319
31	Intensive Care Unit	629	14,252,138	39,133,742	0.364191
50	Operating Room	773	23,354,908	312,281,268	0.074788
52	Labor Room and Delivery Room	561	7,040,598	36,841,037	0.191107
91	Emergency Department	316	28,730,016	278,370,063	0.103208

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	635	12,217,242	02 Capital Cost - Movable Equip	175	21,027,256
04 Employee Benefits	201	58,264,630	05 Administrative and General	618	67,751,602
06 Maintenance and Repairs	0	0	07 Operation of Plant	354	11,767,346
08/09 Laundry / Housekeeping	601	5,256,023	10/11 Dietary and Cafeteria	248	8,143,715
13 Nursing Administration	249	7,873,646	14 Central Service and Supply	686	1,628,523
15 Pharmacy	0	0	16 Medical Records	249	5,178,086
17 Social Services	356	2,532,935	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,223	141,833

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100191 MEDICAL CENTER OF TRINITY

Proprietary - Corporation

9330 SR 54, STE 401

6/30/2017 365 Days Submitted

General Short Term

TRINITY, FL 34655

CR Beds 242 POS Beds 282

PASCO

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 72.2%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets 29,951,307

Total Charges 2,399,383,790

Average Wages 31.04

Fixed Assets 203,690,915

Contract Allowance 2,166,930,004

90.3% Medicare Part A 15.7%

Other Assets 9,807,429

Operating Revenue 232,453,786

9.7% Medicare Part B 2.8%

Total Assets 243,449,651

Operating Expense 229,793,815

98.9% Current Ratio 1.7

Current Liabilities 17,446,844

Operating Margin 2,659,971

1.1% Days to Collect 197.3

Long Term Liabilities 213,560,577

Other Income 638,770

0.3% Avg Payment Days 26.1

Total Equity 12,442,230

Other Expense 0

0.0% Depreciation Rate 3.7%

Total Liab. and Equity 243,449,651

Net Profit or Loss 3,298,741

1.4% Return on Equity 26.5%

Selected Revenue Departments

Revenue Ranking - 1,014

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	826	50,627,860	124,411,422	0.406939
31	Intensive Care Unit	655	13,866,710	41,916,043	0.330821
50	Operating Room	1,170	15,672,828	233,167,172	0.067217
52	Labor Room and Delivery Room	691	5,715,143	24,547,252	0.232822
91	Emergency Department	621	18,594,086	182,656,800	0.101798

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	678	11,676,515	02 Capital Cost - Movable Equip	849	7,157,942
04 Employee Benefits	822	17,901,961	05 Administrative and General	710	59,900,945
06 Maintenance and Repairs	0	0	07 Operation of Plant	672	7,323,321
08/09 Laundry / Housekeeping	962	3,521,611	10/11 Dietary and Cafeteria	1,194	2,876,839
13 Nursing Administration	556	4,387,311	14 Central Service and Supply	2,176	155,222
15 Pharmacy	859	3,633,431	16 Medical Records	953	1,753,282
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100285 MEMORIAL HOSPITAL MIRAMAR

Government - Hospital Dis

1901 SW 172ND AVE

4/30/2017 365 Days Submitted

General Short Term

MIRAMAR, FL 33029

CR Beds 178 POS Beds 178

BROWARD

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 63.6%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets 24,113,533

Total Charges 1,061,257,307

Average Wages 36.50

Fixed Assets 93,785,676

Contract Allowance 877,381,774

82.7% Medicare Part A 6.3%

Other Assets 386,678

Operating Revenue 183,875,533

17.3% Medicare Part B 1.9%

Total Assets 118,285,887

Operating Expense 149,311,209

81.2% Current Ratio (0.1)

Current Liabilities -179,247,002

Operating Margin 34,564,324

18.8% Days to Collect 390.1

Long Term Liabilities 1,233,241

Other Income 1,209,223

0.7% Avg Payment Days 15.8

Total Equity 296,299,648

Other Expense 0

0.0% Depreciation Rate 5.9%

Total Liab. and Equity 118,285,887

Net Profit or Loss 35,773,547

19.5% Return on Equity 12.1%

Selected Revenue Departments

Revenue Ranking - 1,246

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,192	35,569,817	57,954,459	0.613755
31	Intensive Care Unit	1,118	7,683,820	16,019,456	0.479655
50	Operating Room	1,737	8,858,633	68,037,819	0.130202
52	Labor Room and Delivery Room	437	8,495,012	20,634,427	0.411691
91	Emergency Department	839	14,951,442	38,461,837	0.388734

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,304	5,885,375	02 Capital Cost - Movable Equip	1,429	3,565,636
04 Employee Benefits	1,416	9,250,696	05 Administrative and General	1,283	30,589,126
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,288	3,780,926
08/09 Laundry / Housekeeping	1,194	2,848,910	10/11 Dietary and Cafeteria	1,144	2,992,375
13 Nursing Administration	705	3,525,012	14 Central Service and Supply	1,249	638,642
15 Pharmacy	857	3,645,887	16 Medical Records	4,735	52
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,214	147,974

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100206 MEMORIAL HOSPITAL OF TAMPA

Proprietary - Corporation

2901 W SWANN AVE

10/31/2017 365 Days Submitted

General Short Term

TAMPA, FL 33609

CR Beds 147 POS Beds 183

HILLSBOROUGH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 28.6%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	12,453,533	Total Charges	748,524,783	Average Wages	32.59
Fixed Assets	59,797,589	Contract Allowance	662,393,466	88.5% Medicare Part A	11.8%
Other Assets	-40,001,764	Operating Revenue	86,131,317	11.5% Medicare Part B	4.6%
Total Assets	32,249,358	Operating Expense	85,531,408	99.3% Current Ratio	1.9
Current Liabilities	6,691,384	Operating Margin	599,909	0.7% Days to Collect	113.2
Long Term Liabilities	25,122,333	Other Income	313,759	0.4% Avg Payment Days	27.9
Total Equity	435,641	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	32,249,358	Net Profit or Loss	913,668	1.1% Return on Equity	209.7%

Selected Revenue Departments

Revenue Ranking - 1,991

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,156	14,551,097	31,788,954	0.457741
31	Intensive Care Unit	1,838	3,204,663	6,438,899	0.497704
50	Operating Room	1,390	12,403,148	168,888,945	0.073440
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,305	4,254,141	49,133,574	0.086583

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,157	2,769,675	02 Capital Cost - Movable Equip	1,291	4,193,304
04 Employee Benefits	1,935	5,256,479	05 Administrative and General	1,531	22,920,801
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,540	2,974,278
08/09 Laundry / Housekeeping	1,861	1,543,309	10/11 Dietary and Cafeteria	2,166	1,344,060
13 Nursing Administration	1,561	1,467,368	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,962	659,011
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100230 MEMORIAL HOSPITAL PEMBROKE

Government - Hospital Dis

7800 SHERIDAN ST

4/30/2017 365 Days Submitted

General Short Term

PEMBROKE PINES, FL 33024

CR Beds 269 POS Beds 301

BROWARD

Key Performace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 30.5%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets 17,975,866

Total Charges 942,002,406

Average Wages 35.61

Fixed Assets 16,908,996

Contract Allowance 806,738,681 85.6%

Medicare Part A 10.3%

Other Assets 872,439

Operating Revenue 135,263,725 14.4%

Medicare Part B 3.6%

Total Assets 35,757,301

Operating Expense 144,190,492 106.6%

Current Ratio 0.4

Current Liabilities 42,885,573

Operating Margin -8,926,767 -6.6%

Days to Collect 648.1

Long Term Liabilities 4,278,947

Other Income 5,532,086 4.1%

Avg Payment Days 16.8

Total Equity -11,407,219

Other Expense 0 0.0%

Depreciation Rate 2.3%

Total Liab. and Equity 35,757,301

Net Profit or Loss (3,394,681) -2.5%

Return on Equity 29.8%

Selected Revenue Departments

Revenue Ranking - 1,530

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,178	36,010,805	60,557,264	0.594657
31	Intensive Care Unit	1,263	6,596,632	8,086,903	0.815718
50	Operating Room	1,899	7,467,662	44,887,770	0.166363
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	561	20,103,789	62,406,561	0.322142

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,476	2,138,584	02 Capital Cost - Movable Equip	1,608	2,942,274
04 Employee Benefits	1,440	9,057,914	05 Administrative and General	1,176	34,565,047
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,411	3,380,933
08/09 Laundry / Housekeeping	1,128	3,017,684	10/11 Dietary and Cafeteria	1,278	2,676,820
13 Nursing Administration	639	3,830,849	14 Central Service and Supply	1,159	729,991
15 Pharmancy	782	4,062,506	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	1,233	132,641

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100281 MEMORIAL HOSPITAL WEST

Government - Hospital Dis

703 N FLAMINGO RD

4/30/2017 365 Days Submitted

General Short Term

PEMBROKE PINES, FL 33028

CR Beds 366 POS Beds 384

BROWARD

Key Performace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 80.2%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	67,538,832	Total Charges	2,975,498,946		Average Wages	36.89
Fixed Assets	146,536,084	Contract Allowance	2,470,317,668	83.0%	Medicare Part A	8.2%
Other Assets	29,489,750	Operating Revenue	505,181,278	17.0%	Medicare Part B	4.0%
Total Assets	243,564,666	Operating Expense	411,547,672	81.5%	Current Ratio	(0.1)
Current Liabilities	-862,869,592	Operating Margin	93,633,606	18.5%	Days to Collect	414.6
Long Term Liabilities	3,293,133	Other Income	5,631,521	1.1%	Avg Payment Days	14.1
Total Equity	1,103,141,125	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	243,564,666	Net Profit or Loss	99,265,127	19.6%	Return on Equity	9.0%

Selected Revenue Departments

Revenue Ranking - 402

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	387	89,172,681	203,897,323	0.437341
31	Intensive Care Unit	524	16,477,151	45,538,264	0.361831
50	Operating Room	1,218	14,829,901	99,358,740	0.149256
52	Labor Room and Delivery Room	419	8,770,675	17,020,055	0.515314
91	Emergency Department	357	26,736,967	69,699,494	0.383603

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	555	13,557,641	02 Capital Cost - Movable Equip	918	6,557,671
04 Employee Benefits	650	22,993,889	05 Administrative and General	460	83,675,815
06 Maintenance and Repairs	0	0	07 Operation of Plant	832	6,363,121
08/09 Laundry / Housekeeping	329	7,872,429	10/11 Dietary and Cafeteria	426	6,195,235
13 Nursing Administration	255	7,766,769	14 Central Service and Supply	489	2,457,786
15 Pharmancy	302	9,732,203	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100038 MEMORIAL REGIONAL HOSPITAL

Government - Hospital Dis

3501 JOHNSON ST

4/30/2017 365 Days Submitted

General Short Term

HOLLYWOOD, FL 33021

CR Beds 878 POS Beds 993

BROWARD

Key Performace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 60.8%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	2,069,058,739	Total Charges	5,689,612,928		Average Wages	39.76
Fixed Assets	447,704,630	Contract Allowance	4,670,383,156	82.1%	Medicare Part A	7.4%
Other Assets	361,503,128	Operating Revenue	1,019,229,772	17.9%	Medicare Part B	2.6%
Total Assets	2,878,266,497	Operating Expense	1,132,583,428	111.1%	Current Ratio	1.6
Current Liabilities	1,270,452,034	Operating Margin	-113,353,656	-11.1%	Days to Collect	509.8
Long Term Liabilities	919,781,364	Other Income	119,602,187	11.7%	Avg Payment Days	60.9
Total Equity	688,033,099	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	2,878,266,497	Net Profit or Loss	6,248,531	0.6%	Return on Equity	0.9%

Selected Revenue Departments

Revenue Ranking - 124

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	126	154,672,163	301,609,572	0.512822
31	Intensive Care Unit	85	56,551,964	152,135,927	0.371720
50	Operating Room	320	43,602,239	255,939,198	0.170362
52	Labor Room and Delivery Room	151	14,659,812	32,877,300	0.445895
91	Emergency Department	59	56,532,852	117,281,727	0.482026

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	102	42,630,594	02 Capital Cost - Movable Equip	47	41,436,323
04 Employee Benefits	88	101,043,326	05 Administrative and General	119	208,481,831
06 Maintenance and Repairs	0	0	07 Operation of Plant	109	23,173,481
08/09 Laundry / Housekeeping	73	16,641,405	10/11 Dietary and Cafeteria	75	13,860,772
13 Nursing Administration	32	24,077,095	14 Central Service and Supply	177	5,594,064
15 Pharmancy	99	22,745,060	16 Medical Records	65	10,948,432
17 Social Services	0	0	18 Other General Service Cost	290	1,628,520
19 Non Physician Anesthetists	0	0	20-23 Education Programs	669	3,097,997

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100062 MUNROE REGIONAL MEDICAL CENTER

Proprietary - Corporation

1500 SW 1ST AVE

9/30/2017 365 Days Submitted

General Short Term

OCALA, FL 34474

CR Beds 401 POS Beds 421

MARION

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 61.4%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	62,383,574	Total Charges	1,720,949,187	Average Wages	29.91
Fixed Assets	174,444,600	Contract Allowance	1,466,498,527	85.2% Medicare Part A	22.2%
Other Assets	9,043,353	Operating Revenue	254,450,660	14.8% Medicare Part B	7.8%
Total Assets	245,871,527	Operating Expense	278,017,600	109.3% Current Ratio	0.3
Current Liabilities	237,315,181	Operating Margin	-23,566,940	-9.3% Days to Collect	103.3
Long Term Liabilities	8,851,996	Other Income	4,228,565	1.7% Avg Payment Days	28.3
Total Equity	-295,650	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	245,871,527	Net Profit or Loss	(19,338,375)	-7.6% Return on Equity	6,541.0%

Selected Revenue Departments

Revenue Ranking - 936

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	618	65,133,212	90,082,204	0.723042
31	Intensive Care Unit	528	16,431,543	18,181,852	0.903733
50	Operating Room	681	25,738,510	383,510,431	0.067113
52	Labor Room and Delivery Room	642	6,271,436	49,973,341	0.125496
91	Emergency Department	786	15,729,397	113,582,061	0.138485

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	764	10,477,034	02 Capital Cost - Movable Equip	358	13,792,932
04 Employee Benefits	1,059	13,342,808	05 Administrative and General	802	53,485,614
06 Maintenance and Repairs	0	0	07 Operation of Plant	656	7,521,301
08/09 Laundry / Housekeeping	548	5,559,445	10/11 Dietary and Cafeteria	591	4,961,500
13 Nursing Administration	163	10,047,558	14 Central Service and Supply	373	3,181,217
15 Pharmacy	745	4,248,986	16 Medical Records	514	3,195,590
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100018 NAPLES COMMUNITY HOSPITAL

Nonprofit - Other

350 7TH ST N

9/30/2017 365 Days Submitted

General Short Term

NAPLES, FL 34102

CR Beds 542 POS Beds 716

COLLIER

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 61.9%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	128,314,649	Total Charges	2,063,078,354		Average Wages	32.70
Fixed Assets	295,357,167	Contract Allowance	1,604,414,212	77.8%	Medicare Part A	24.1%
Other Assets	337,405,689	Operating Revenue	458,664,142	22.2%	Medicare Part B	8.7%
Total Assets	761,077,505	Operating Expense	434,973,520	94.8%	Current Ratio	1.7
Current Liabilities	76,689,899	Operating Margin	23,690,622	5.2%	Days to Collect	42.1
Long Term Liabilities	159,703,211	Other Income	21,600,654	4.7%	Avg Payment Days	21.2
Total Equity	524,684,395	Other Expense	7,063,892	1.5%	Depreciation Rate	2.2%
Total Liab. and Equity	761,077,505	Net Profit or Loss	38,227,384	8.3%	Return on Equity	7.3%

Selected Revenue Departments

Revenue Ranking - 463

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	291	104,362,832	138,702,176	0.752424
31	Intensive Care Unit	469	17,793,991	27,675,841	0.642943
50	Operating Room	637	26,768,674	177,270,882	0.151004
52	Labor Room and Delivery Room	352	9,709,648	18,695,342	0.519362
91	Emergency Department	426	24,018,457	179,062,160	0.134135

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	296	22,840,566	02 Capital Cost - Movable Equip	276	16,219,399
04 Employee Benefits	458	31,901,505	05 Administrative and General	644	65,712,796
06 Maintenance and Repairs	121	13,599,238	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	462	6,197,709	10/11 Dietary and Cafeteria	231	8,430,346
13 Nursing Administration	1,334	1,789,637	14 Central Service and Supply	179	5,548,278
15 Pharmacy	421	7,205,333	16 Medical Records	237	5,323,291
17 Social Services	106	6,100,519	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	780	1,944,972

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100204 NORTH FLORIDA REGIONAL MEDICAL CENTER

Proprietary - Corporation

6500 NEWBERRY RD

2/28/2017 365 Days Amended

General Short Term

GAINESVILLE, FL 32605

CR Beds 379 POS Beds 353

ALACHUA

Key Performace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.3%

Length of Stay 4.2

Average Wages 29.32

87.8% Medicare Part A 24.5%

12.2% Medicare Part B 5.7%

75.9% Current Ratio 2.4

24.1% Days to Collect 103.3

0.8% Avg Payment Days 33.4

0.0% Depreciation Rate 3.4%

24.9% Return on Equity 47.6%

Balance Sheet

Income Statement

Current Assets	76,109,762
Fixed Assets	156,347,528
Other Assets	-50,845,110
Total Assets	181,612,180
Current Liabilities	32,250,529
Long Term Liabilities	-83,312,533
Total Equity	232,674,184
Total Liab. and Equity	181,612,180

Total Charges	3,651,429,519
Contract Allowance	3,207,489,289
Operating Revenue	443,940,230
Operating Expense	336,934,463
Operating Margin	107,005,767
Other Income	3,665,457
Other Expense	39
Net Profit or Loss	110,671,185

Selected Revenue Departments

Revenue Ranking - 488

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	647	62,885,371	182,169,776	0.345202
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	504	31,885,002	458,722,033	0.069508
52	Labor Room and Delivery Room	426	8,666,772	54,280,313	0.159667
91	Emergency Department	1,082	11,726,012	289,571,937	0.040494

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	774	10,380,538	02 Capital Cost - Movable Equip	370	13,541,853
04 Employee Benefits	848	17,426,308	05 Administrative and General	588	70,409,433
06 Maintenance and Repairs	0	0	07 Operation of Plant	434	10,299,285
08/09 Laundry / Housekeeping	502	5,868,947	10/11 Dietary and Cafeteria	720	4,400,691
13 Nursing Administration	515	4,689,616	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	575	2,880,198
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	512	5,381,299

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100122 NORTH OKALOOSA MEDICAL CENTER

Proprietary - Corporation

151 REDSTONE AVE SE

3/31/2017 365 Days Submitted

General Short Term

CRESTVIEW, FL 32539

CR Beds 110 POS Beds 110

OKALOOSA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 49.7%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	23,223,174	Total Charges	1,059,134,470	Average Wages	27.11
Fixed Assets	45,447,154	Contract Allowance	969,124,693	91.5%	Medicare Part A 19.5%
Other Assets	1,820,433	Operating Revenue	90,009,777	8.5%	Medicare Part B 7.2%
Total Assets	70,490,761	Operating Expense	67,001,395	74.4%	Current Ratio (0.1)
Current Liabilities	-174,999,948	Operating Margin	23,008,382	25.6%	Days to Collect 69.3
Long Term Liabilities	1,679,116	Other Income	647,693	0.7%	Avg Payment Days 31.9
Total Equity	243,811,593	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	70,490,761	Net Profit or Loss	23,656,075	26.3%	Return on Equity 9.7%

Selected Revenue Departments

Revenue Ranking - 1,932

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,162	14,437,840	28,123,643	0.513370
31	Intensive Care Unit	1,594	4,234,432	7,047,000	0.600884
50	Operating Room	1,921	7,252,945	170,717,267	0.042485
52	Labor Room and Delivery Room	1,379	1,905,258	4,405,447	0.432478
91	Emergency Department	2,048	5,195,896	100,702,888	0.051596

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,681	4,080,722	02 Capital Cost - Movable Equip	1,435	3,541,645
04 Employee Benefits	2,392	3,403,414	05 Administrative and General	2,744	7,134,594
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,523	3,023,934
08/09 Laundry / Housekeeping	1,825	1,586,766	10/11 Dietary and Cafeteria	2,087	1,419,855
13 Nursing Administration	1,465	1,583,534	14 Central Service and Supply	1,440	486,140
15 Pharmacy	1,555	1,515,112	16 Medical Records	1,029	1,618,762
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100029 NORTH SHORE MEDICAL CENTER

Proprietary - Corporation

1100 NW 95TH ST

5/31/2017 365 Days Submitted

General Short Term

MIAMI, FL 33150

CR Beds 760 POS Beds 816

MIAMI-DADE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 45.2%

Length of Stay 5.0

Average Wages 33.18

88.5% Medicare Part A 17.3%

11.5% Medicare Part B 1.9%

103.6% Current Ratio 2.3

-3.6% Days to Collect 363.2

2.1% Avg Payment Days 22.9

0.0% Depreciation Rate 1.8%

-1.5% Return on Equity -2.1%

Balance Sheet

Income Statement

Current Assets	74,655,139
Fixed Assets	133,830,718
Other Assets	37,781,272
Total Assets	246,267,129
Current Liabilities	32,739,832
Long Term Liabilities	3,910,255
Total Equity	209,617,042
Total Liab. and Equity	246,267,129

Total Charges	2,615,964,853
Contract Allowance	2,313,968,654
Operating Revenue	301,996,199
Operating Expense	312,941,546
Operating Margin	-10,945,347
Other Income	6,450,003
Other Expense	0
Net Profit or Loss	(4,495,344)

Selected Revenue Departments

Revenue Ranking - 792

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	490	76,481,092	211,928,682	0.360881
31	Intensive Care Unit	307	25,475,475	103,490,765	0.246162
50	Operating Room	1,023	18,237,073	242,112,857	0.075325
52	Labor Room and Delivery Room	716	5,411,610	38,604,933	0.140179
91	Emergency Department	295	29,774,092	319,201,789	0.093277

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,226	6,318,195	02 Capital Cost - Movable Equip	491	11,076,914
04 Employee Benefits	880	16,628,935	05 Administrative and General	457	83,911,885
06 Maintenance and Repairs	0	0	07 Operation of Plant	497	9,419,763
08/09 Laundry / Housekeeping	723	4,454,269	10/11 Dietary and Cafeteria	822	4,043,219
13 Nursing Administration	553	4,419,453	14 Central Service and Supply	1,104	812,020
15 Pharmacy	519	5,928,963	16 Medical Records	622	2,682,112
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

104075 NORTH TAMPA BEHAVIORAL HEALTH

Proprietary - Corporation

29910 SR 56

12/31/2017 365 Days Submitted

Psychiatric

WESLEY CHAPEL, FL 33543

CR Beds 126 POS Beds 75

PASCO

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 81.5%

Balance Sheet

Income Statement

Length of Stay 8.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,619,273	Total Charges	41,969,651	Average Wages	
Fixed Assets	30,725,412	Contract Allowance	23,416,290	55.8% Medicare Part A	0.0%
Other Assets	165,723	Operating Revenue	18,553,361	44.2% Medicare Part B	0.3%
Total Assets	34,510,408	Operating Expense	16,832,271	90.7% Current Ratio	4.0
Current Liabilities	903,802	Operating Margin	1,721,090	9.3% Days to Collect	122.6
Long Term Liabilities	29,731,484	Other Income	825,607	4.4% Avg Payment Days	15.3
Total Equity	3,875,122	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	34,510,408	Net Profit or Loss	2,546,697	13.7% Return on Equity	65.7%

Selected Revenue Departments

Revenue Ranking - 3,805

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,338	12,334,363	34,017,964	0.362584
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,662	800,607	02 Capital Cost - Movable Equip	4,136	174,259
04 Employee Benefits	3,265	1,729,861	05 Administrative and General	3,200	5,024,402
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,537	550,154
08/09 Laundry / Housekeeping	4,139	261,192	10/11 Dietary and Cafeteria	3,834	456,880
13 Nursing Administration	2,576	679,409	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,336	480,445
17 Social Services	1,087	605,105	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

104007 NORTHEAST FLORIDA STATE HOSPITAL

Government - State

7487 S STATE RD 121

6/30/2017 365 Days Submitted

Psychiatric

MACCLENNY, FL 32063

CR Beds 50 POS Beds 76

BAKER

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 75.0%

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	5,997,204	
Contract Allowance	0	0.0%
Operating Revenue	5,997,204	100.0%
Operating Expense	69,214,562	1,154.1%
Operating Margin	-63,217,358	-1,054.1%
Other Income	0	0.0%
Other Expense	0	0.0%
Net Profit or Loss	(63,217,358)	-1,054.1%

Length of Stay	258.4
Average Wages	16.61
Medicare Part A	0.0%
Medicare Part B	23.2%
Current Ratio	
Days to Collect	0.0
Avg Payment Days	0.0
Depreciation Rate	0.0%
Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 4,814

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,217	6,823,341	6,996,777	0.975212
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	3,939	202,452	201,364	1.005403

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	935	15,541,295	05 Administrative and General	2,683	7,503,252
06 Maintenance and Repairs	638	3,027,122	07 Operation of Plant	1,458	3,196,754
08/09 Laundry / Housekeeping	2,054	1,287,964	10/11 Dietary and Cafeteria	963	3,543,569
13 Nursing Administration	1,346	1,762,268	14 Central Service and Supply	0	0
15 Pharmacy	901	3,444,271	16 Medical Records	2,741	356,750

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Sample Hospital reports from the Halmanac.com website.

17 Social Services	390	2,342,139	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100238 NORTHSIDE HOSPITAL

Proprietary - Corporation

6000 49TH ST N

9/30/2017 365 Days Submitted

General Short Term

SAINT PETERSBURG, FL 33709

CR Beds 226 POS Beds 288

PINELLAS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.0%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets 7,596,251

Total Charges 1,875,476,271

Average Wages 31.55

Fixed Assets 37,389,352

Contract Allowance 1,696,401,337

90.5% Medicare Part A 24.6%

Other Assets 100

Operating Revenue 179,074,934

9.5% Medicare Part B 3.6%

Total Assets 44,985,703

Operating Expense 173,611,006

96.9% Current Ratio 0.5

Current Liabilities 15,054,200

Operating Margin 5,463,928

3.1% Days to Collect 138.1

Long Term Liabilities -45,778,914

Other Income 1,207,668

0.7% Avg Payment Days 31.2

Total Equity 75,710,417

Other Expense 0

0.0% Depreciation Rate 2.0%

Total Liab. and Equity 44,985,703

Net Profit or Loss 6,671,596

3.7% Return on Equity 8.8%

Selected Revenue Departments

Revenue Ranking - 1,274

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,157	36,608,154	103,833,818	0.352565
31	Intensive Care Unit	458	18,058,450	41,234,110	0.437949
50	Operating Room	1,453	11,657,537	179,014,501	0.065121
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,471	8,261,357	153,559,847	0.053799

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,020	3,084,541	02 Capital Cost - Movable Equip	1,218	4,577,740
04 Employee Benefits	1,172	11,848,965	05 Administrative and General	1,059	38,545,727
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,319	3,684,599
08/09 Laundry / Housekeeping	1,206	2,829,751	10/11 Dietary and Cafeteria	1,462	2,325,753
13 Nursing Administration	651	3,778,234	14 Central Service and Supply	2,341	115,484
15 Pharmacy	1,431	1,764,677	16 Medical Records	1,458	1,050,568
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	725	2,514,336

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100264 OAK HILL HOSPITAL

Proprietary - Corporation

11375 CORTEZ BLVD

2/28/2017 365 Days Submitted

General Short Term

BROOKSVILLE, FL 34613

CR Beds 280 POS Beds 262

HERNANDO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.3%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	30,574,352	Total Charges	2,388,399,709	Average Wages	30.18
Fixed Assets	92,536,538	Contract Allowance	2,170,717,490	90.9% Medicare Part A	25.1%
Other Assets	6,826,941	Operating Revenue	217,682,219	9.1% Medicare Part B	3.6%
Total Assets	129,937,831	Operating Expense	173,873,059	79.9% Current Ratio	1.8
Current Liabilities	17,180,550	Operating Margin	43,809,160	20.1% Days to Collect	146.0
Long Term Liabilities	-212,341,790	Other Income	1,030,251	0.5% Avg Payment Days	34.5
Total Equity	325,099,071	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	129,937,831	Net Profit or Loss	44,839,411	20.6% Return on Equity	13.8%

Selected Revenue Departments

Revenue Ranking - 1,080

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	850	49,567,889	195,212,969	0.253917
31	Intensive Care Unit	729	12,538,542	38,033,179	0.329674
50	Operating Room	1,046	17,702,329	374,396,691	0.047282
52	Labor Room and Delivery Room	1,262	2,346,173	8,454,016	0.277522
91	Emergency Department	1,264	10,112,231	200,000,191	0.050561

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,402	5,269,966	02 Capital Cost - Movable Equip	726	8,180,030
04 Employee Benefits	988	14,642,554	05 Administrative and General	1,290	30,243,965
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,121	4,566,041
08/09 Laundry / Housekeeping	1,174	2,899,847	10/11 Dietary and Cafeteria	1,342	2,549,025
13 Nursing Administration	755	3,317,981	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,027	1,624,373
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	561	4,691,486

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100212 OCALA REGIONAL MEDICAL CENTER

Proprietary - Corporation

1431 SW 1ST AVE

8/31/2017 365 Days Submitted

General Short Term

OCALA, FL 34478

CR Beds 316 POS Beds 270

MARION

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	67,327,025	Total Charges	3,117,961,422		Average Wages	31.59
Fixed Assets	132,077,196	Contract Allowance	2,740,015,735	87.9%	Medicare Part A	23.4%
Other Assets	7,964,968	Operating Revenue	377,945,687	12.1%	Medicare Part B	4.8%
Total Assets	207,369,189	Operating Expense	322,003,033	85.2%	Current Ratio	2.3
Current Liabilities	28,656,229	Operating Margin	55,942,654	14.8%	Days to Collect	168.4
Long Term Liabilities	-109,914,661	Other Income	4,143,948	1.1%	Avg Payment Days	31.3
Total Equity	288,627,621	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	207,369,189	Net Profit or Loss	60,086,602	15.9%	Return on Equity	20.8%

Selected Revenue Departments

Revenue Ranking - 600

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	672	60,301,457	125,683,566	0.479788
31	Intensive Care Unit	328	24,014,166	59,783,393	0.401686
50	Operating Room	704	25,168,973	320,289,597	0.078582
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	369	26,471,876	231,665,948	0.114267

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	951	8,490,328	02 Capital Cost - Movable Equip	575	9,745,890
04 Employee Benefits	912	15,943,829	05 Administrative and General	666	63,093,478
06 Maintenance and Repairs	745	2,301,849	07 Operation of Plant	723	6,992,417
08/09 Laundry / Housekeeping	661	4,856,179	10/11 Dietary and Cafeteria	819	4,058,834
13 Nursing Administration	442	5,244,276	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	561	2,964,153
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100226 ORANGE PARK MEDICAL CENTER

Proprietary - Corporation

2001 KINGSLEY AVE

6/30/2017 365 Days Submitted

General Short Term

ORANGE PARK, FL 32073

CR Beds 273 POS Beds 297

CLAY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.2%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	9,605,754	Total Charges	3,044,658,974		Average Wages	32.25
Fixed Assets	109,893,005	Contract Allowance	2,748,694,531	90.3%	Medicare Part A	20.9%
Other Assets	117,009	Operating Revenue	295,964,443	9.7%	Medicare Part B	3.8%
Total Assets	119,615,768	Operating Expense	245,548,238	83.0%	Current Ratio	0.5
Current Liabilities	20,774,287	Operating Margin	50,416,205	17.0%	Days to Collect	179.8
Long Term Liabilities	-60,817,535	Other Income	2,111,209	0.7%	Avg Payment Days	30.2
Total Equity	159,659,016	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	119,615,768	Net Profit or Loss	52,527,414	17.7%	Return on Equity	32.9%

Selected Revenue Departments

Revenue Ranking - 808

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	821	50,781,658	184,776,739	0.274827
31	Intensive Care Unit	537	16,288,988	49,555,673	0.328701
50	Operating Room	1,128	16,334,997	327,705,609	0.049847
52	Labor Room and Delivery Room	571	6,951,413	35,742,207	0.194488
91	Emergency Department	470	22,437,311	431,443,656	0.052005

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,097	7,390,143	02 Capital Cost - Movable Equip	539	10,236,670
04 Employee Benefits	1,164	11,917,713	05 Administrative and General	806	53,363,932
06 Maintenance and Repairs	0	0	07 Operation of Plant	645	7,614,961
08/09 Laundry / Housekeeping	683	4,717,214	10/11 Dietary and Cafeteria	804	4,120,297
13 Nursing Administration	522	4,647,253	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	638	2,623,314
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100006 ORLANDO HEALTH

Nonprofit - Other

52 W UNDERWOOD ST

9/30/2017 365 Days Submitted

General Short Term

ORLANDO, FL 32806

CR Beds 1,454 POS Beds 1,690

ORANGE

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 69.9%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	737,888,624	Total Charges	10,081,178,126		Average Wages	29.49
Fixed Assets	1,065,606,757	Contract Allowance	8,043,966,618	79.8%	Medicare Part A	8.2%
Other Assets	1,311,054,383	Operating Revenue	2,037,211,508	20.2%	Medicare Part B	3.4%
Total Assets	3,114,549,764	Operating Expense	1,540,921,706	75.6%	Current Ratio	2.2
Current Liabilities	339,480,692	Operating Margin	496,289,802	24.4%	Days to Collect	88.4
Long Term Liabilities	996,387,432	Other Income	216,637,810	10.6%	Avg Payment Days	49.6
Total Equity	1,778,681,640	Other Expense	286,532,615	14.1%	Depreciation Rate	2.7%
Total Liab. and Equity	3,114,549,764	Net Profit or Loss	426,394,997	20.9%	Return on Equity	24.0%

Selected Revenue Departments

Revenue Ranking - 24

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	18	295,899,897	792,415,184	0.373415
31	Intensive Care Unit	188	35,003,715	98,705,673	0.354627
50	Operating Room	45	111,612,591	1,105,798,147	0.100934
52	Labor Room and Delivery Room	7	42,253,374	311,924,443	0.135460
91	Emergency Department	20	81,286,942	597,679,771	0.136004

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	13	101,859,076	02 Capital Cost - Movable Equip	30	49,996,660
04 Employee Benefits	2,482	3,183,753	05 Administrative and General	133	200,691,522
06 Maintenance and Repairs	129	13,144,205	07 Operation of Plant	24	47,416,668
08/09 Laundry / Housekeeping	31	23,669,836	10/11 Dietary and Cafeteria	18	23,063,247
13 Nursing Administration	72	15,789,186	14 Central Service and Supply	92	9,162,522
15 Pharmacy	127	19,383,865	16 Medical Records	18	18,163,832
17 Social Services	100	6,372,528	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	87	45,910,386

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100110 OSCEOLA REGIONAL MEDICAL CENTER

Proprietary - Corporation

700 WEST OAK STREET

12/31/2017 365 Days Submitted

General Short Term

KISSIMMEE, FL 34741

CR Beds 371 POS Beds 257

OSCEOLA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.0%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	15,998,480	Total Charges	3,317,071,009	Average Wages	33.62
Fixed Assets	150,977,677	Contract Allowance	2,950,966,468	89.0%	Medicare Part A 14.5%
Other Assets	2,925,228	Operating Revenue	366,104,541	11.0%	Medicare Part B 1.9%
Total Assets	169,901,385	Operating Expense	285,660,918	78.0%	Current Ratio 0.6
Current Liabilities	26,174,979	Operating Margin	80,443,623	22.0%	Days to Collect 210.3
Long Term Liabilities	-197,991,688	Other Income	3,681,530	1.0%	Avg Payment Days 32.7
Total Equity	341,718,094	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	169,901,385	Net Profit or Loss	84,125,153	23.0%	Return on Equity 24.6%

Selected Revenue Departments

Revenue Ranking - 624

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	557	69,536,321	144,719,935	0.480489
31	Intensive Care Unit	514	16,658,443	25,860,947	0.644154
50	Operating Room	1,119	16,561,090	324,202,959	0.051082
52	Labor Room and Delivery Room	532	7,329,733	34,854,259	0.210297
91	Emergency Department	509	21,340,895	437,657,210	0.048762

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	869	9,257,001	02 Capital Cost - Movable Equip	503	10,791,644
04 Employee Benefits	873	16,765,220	05 Administrative and General	796	54,069,775
06 Maintenance and Repairs	0	0	07 Operation of Plant	618	7,945,544
08/09 Laundry / Housekeeping	607	5,234,095	10/11 Dietary and Cafeteria	746	4,287,459
13 Nursing Administration	678	3,644,486	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	735	2,345,380
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100316 PALM BAY HOSPITAL

Nonprofit - Other

1425 MALABAR RD, NE

9/30/2017 365 Days Submitted

General Short Term

PALM BAY, FL 32907

CR Beds 120 POS Beds 152

BREVARD

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 67.4%

Length of Stay 4.6

Balance Sheet

Income Statement

Average Wages 28.40

Current Assets 47,546,152

Total Charges 559,847,949

83.3% Medicare Part A 18.3%

Fixed Assets 70,640,484

Contract Allowance 466,267,522

16.7% Medicare Part B 5.1%

Other Assets 166,181

Operating Revenue 93,580,427

102.9% Current Ratio 2.2

Total Assets 118,352,817

Operating Expense 96,287,160

-2.9% Days to Collect 105.9

Current Liabilities 21,480,190

Operating Margin -2,706,733

10.1% Avg Payment Days 17.4

Long Term Liabilities 55,791,888

Other Income 9,478,363

0.0% Depreciation Rate 7.5%

Total Equity 41,080,739

Other Expense 10

7.2% Return on Equity 16.5%

Total Liab. and Equity 118,352,817

Net Profit or Loss 6,771,620

Selected Revenue Departments

Revenue Ranking - 1,898

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,217	34,768,552	65,943,455	0.527248
31	Intensive Care Unit	1,317	6,157,537	9,544,477	0.645141
50	Operating Room	2,266	5,148,825	49,181,791	0.104690
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,182	10,935,541	119,418,056	0.091574

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	779	10,323,448	02 Capital Cost - Movable Equip	2,928	706,016
04 Employee Benefits	1,851	5,692,049	05 Administrative and General	1,482	24,030,299
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,274	3,838,437
08/09 Laundry / Housekeeping	1,842	1,569,509	10/11 Dietary and Cafeteria	2,302	1,213,328
13 Nursing Administration	1,329	1,798,282	14 Central Service and Supply	1,811	277,853
15 Pharmacy	2,935	91,636	16 Medical Records	0	0
17 Social Services	705	1,195,027	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100176 PALM BEACH GARDENS MEDICAL CENTER

Proprietary - Corporation

3360 BURNS RD

12/31/2017 365 Days Submitted

General Short Term

PALM BEACH GARDENS, FL 33410

CR Beds 199 POS Beds 199

PALM BEACH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.2%

Length of Stay 4.7

Average Wages 35.43

85.9% Medicare Part A 22.0%

14.1% Medicare Part B 6.7%

86.7% Current Ratio 2.3

13.3% Days to Collect 356.2

0.7% Avg Payment Days 27.3

0.0% Depreciation Rate 2.7%

14.0% Return on Equity 14.2%

Balance Sheet

Income Statement

Current Assets	45,269,364
Fixed Assets	124,914,001
Other Assets	62,857,322
Total Assets	233,040,687
Current Liabilities	19,868,178
Long Term Liabilities	875,382
Total Equity	212,297,127
Total Liab. and Equity	233,040,687

Total Charges	1,524,309,181
Contract Allowance	1,309,088,316
Operating Revenue	215,220,865
Operating Expense	186,531,058
Operating Margin	28,689,807
Other Income	1,509,178
Other Expense	0
Net Profit or Loss	30,198,985

Selected Revenue Departments

Revenue Ranking - 1,088

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,244	34,119,353	111,694,660	0.305470
31	Intensive Care Unit	545	16,116,500	63,969,697	0.251940
50	Operating Room	1,063	17,413,253	181,398,748	0.095994
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,572	7,609,421	97,791,941	0.077812

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,263	6,149,519	02 Capital Cost - Movable Equip	1,235	4,509,549
04 Employee Benefits	1,549	7,955,144	05 Administrative and General	954	44,528,156
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,185	4,263,686
08/09 Laundry / Housekeeping	1,479	2,172,853	10/11 Dietary and Cafeteria	1,628	2,018,939
13 Nursing Administration	959	2,606,195	14 Central Service and Supply	974	984,351
15 Pharmacy	986	3,101,279	16 Medical Records	1,034	1,611,981
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100126 PALMS OF PASADENA HOSPITAL

Proprietary - Corporation

1501 PASADENA AVE S

9/30/2017 365 Days Submitted

General Short Term

SAINT PETERSBURG, FL 33707

CR Beds 167 POS Beds 307

PINELLAS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 42.0%

Balance Sheet

Income Statement

Length of Stay 5.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	14,024,656	Total Charges	899,157,854	Average Wages	33.65
Fixed Assets	38,244,610	Contract Allowance	809,030,081	90.0% Medicare Part A	18.6%
Other Assets	118,165,657	Operating Revenue	90,127,773	10.0% Medicare Part B	4.3%
Total Assets	170,434,923	Operating Expense	96,393,671	107.0% Current Ratio	2.0
Current Liabilities	7,190,819	Operating Margin	-6,265,898	-7.0% Days to Collect	119.0
Long Term Liabilities	170,812,644	Other Income	331,284	0.4% Avg Payment Days	26.6
Total Equity	-7,568,540	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	170,434,923	Net Profit or Loss	(5,934,614)	-6.6% Return on Equity	78.4%

Selected Revenue Departments

Revenue Ranking - 1,929

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,772	20,497,394	56,390,498	0.363490
31	Intensive Care Unit	1,409	5,452,116	8,702,197	0.626522
50	Operating Room	1,758	8,694,952	199,583,953	0.043565
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,361	4,075,748	104,076,073	0.039161

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,814	3,645,173	02 Capital Cost - Movable Equip	1,613	2,921,249
04 Employee Benefits	1,781	6,072,493	05 Administrative and General	1,259	31,422,349
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,612	2,789,130
08/09 Laundry / Housekeeping	1,774	1,655,055	10/11 Dietary and Cafeteria	2,086	1,420,568
13 Nursing Administration	1,186	2,032,300	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,816	751,898
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100269 PALMS WEST HOSPITAL

Proprietary - Corporation

13001 SOUTHERN BLVD

5/31/2017 365 Days Submitted

General Short Term

LOXAHATCHEE, FL 33470

CR Beds 204 POS Beds 204

PALM BEACH

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 77.5%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	25,403,696	Total Charges	1,418,380,464		Average Wages	32.14
Fixed Assets	58,390,927	Contract Allowance	1,242,525,715	87.6%	Medicare Part A	13.2%
Other Assets	718,678	Operating Revenue	175,854,749	12.4%	Medicare Part B	1.5%
Total Assets	84,513,301	Operating Expense	141,083,803	80.2%	Current Ratio	2.2
Current Liabilities	11,702,846	Operating Margin	34,770,946	19.8%	Days to Collect	165.7
Long Term Liabilities	-212,317,527	Other Income	1,153,791	0.7%	Avg Payment Days	29.3
Total Equity	285,127,982	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	84,513,301	Net Profit or Loss	35,924,737	20.4%	Return on Equity	12.6%

Selected Revenue Departments

Revenue Ranking - 1,300

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,096	39,143,478	85,099,116	0.459975
31	Intensive Care Unit	1,117	7,689,297	28,132,176	0.273327
50	Operating Room	1,388	12,439,561	125,613,032	0.099031
52	Labor Room and Delivery Room	689	5,737,581	19,949,175	0.287610
91	Emergency Department	1,124	11,458,776	106,154,965	0.107944

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,603	4,364,065	02 Capital Cost - Movable Equip	1,447	3,481,902
04 Employee Benefits	1,222	11,187,915	05 Administrative and General	1,368	27,776,485
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,476	3,146,621
08/09 Laundry / Housekeeping	1,285	2,634,685	10/11 Dietary and Cafeteria	1,328	2,575,432
13 Nursing Administration	1,495	1,550,766	14 Central Service and Supply	0	0
15 Pharmacy	1,381	1,894,091	16 Medical Records	1,080	1,553,053
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	(448)

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

104074 PARK ROYAL HOSPITAL

Proprietary - Corporation

9241 PARK ROYAL DR

12/31/2017 365 Days Submitted

Psychiatric

FORT MYERS, FL 33908

CR Beds 103 POS Beds 103

LEE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 77.1%

Length of Stay 7.4

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,215,203	Total Charges	49,383,920	Average Wages	
Fixed Assets	19,162,820	Contract Allowance	26,632,270	53.9%	Medicare Part A 0.0%
Other Assets	3,061,790	Operating Revenue	22,751,650	46.1%	Medicare Part B 1.8%
Total Assets	26,439,813	Operating Expense	25,244,777	111.0%	Current Ratio 2.9
Current Liabilities	1,433,664	Operating Margin	-2,493,127	-11.0%	Days to Collect 135.1
Long Term Liabilities	21,323,986	Other Income	2,053,855	9.0%	Avg Payment Days 17.0
Total Equity	3,682,163	Other Expense	0	0.0%	Depreciation Rate 10.8%
Total Liab. and Equity	26,439,813	Net Profit or Loss	(439,272)	-1.9%	Return on Equity -11.9%

Selected Revenue Departments

Revenue Ranking - 3,497

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,182	14,177,382	35,528,368	0.399044
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,268	2,511,582	02 Capital Cost - Movable Equip	3,555	395,167
04 Employee Benefits	3,148	1,888,932	05 Administrative and General	2,721	7,265,662
06 Maintenance and Repairs	1,799	9	07 Operation of Plant	3,268	681,850
08/09 Laundry / Housekeeping	2,913	641,360	10/11 Dietary and Cafeteria	2,939	777,401
13 Nursing Administration	3,225	388,797	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,076	589,863
17 Social Services	1,242	474,252	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100028 PARRISH MEDICAL CENTER

Nonprofit - Other

951 N WASHINGTON AVE

9/30/2017 365 Days Submitted

General Short Term

TITUSVILLE, FL 32796

CR Beds 210 POS Beds 210

BREVARD

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 40.6%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	27,269,244	Total Charges	613,241,350		Average Wages	26.77
Fixed Assets	77,443,162	Contract Allowance	429,092,391	70.0%	Medicare Part A	11.4%
Other Assets	54,925,383	Operating Revenue	184,148,959	30.0%	Medicare Part B	6.3%
Total Assets	159,637,789	Operating Expense	146,584,452	79.6%	Current Ratio	0.9
Current Liabilities	31,587,904	Operating Margin	37,564,507	20.4%	Days to Collect	32.5
Long Term Liabilities	95,167,969	Other Income	7,294,810	4.0%	Avg Payment Days	66.3
Total Equity	32,881,916	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	159,637,789	Net Profit or Loss	44,859,317	24.4%	Return on Equity	136.4%

Selected Revenue Departments

Revenue Ranking - 1,240

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,230	34,492,520	31,635,312	1.090317
31	Intensive Care Unit	1,544	4,543,106	3,750,458	1.211347
50	Operating Room	1,710	9,127,990	40,386,095	0.226018
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,496	8,077,802	73,518,511	0.109874

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,132	7,143,708	02 Capital Cost - Movable Equip	465	11,534,048
04 Employee Benefits	2,457	3,235,912	05 Administrative and General	1,190	33,949,191
06 Maintenance and Repairs	0	0	07 Operation of Plant	470	9,714,547
08/09 Laundry / Housekeeping	1,365	2,436,229	10/11 Dietary and Cafeteria	1,671	1,960,586
13 Nursing Administration	1,246	1,942,873	14 Central Service and Supply	1,935	235,764
15 Pharmacy	384	7,868,592	16 Medical Records	1,136	1,471,743
17 Social Services	670	1,302,516	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100286 PHYSICIANS REGIONAL MEDICAL CENTER - PINE RIDGE

Proprietary - Other

6101 PINE RIDGE ROAD

9/30/2017 365 Days Submitted

General Short Term

NAPLES, FL 34119

CR Beds 201 POS Beds 201

COLLIER

Key Performace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 51.1%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets 46,015,644

Total Charges 1,831,503,731

Average Wages 31.98

Fixed Assets 191,441,518

Contract Allowance 1,625,708,403

88.8% Medicare Part A 18.8%

Other Assets 17,047,546

Operating Revenue 205,795,328

11.2% Medicare Part B 10.2%

Total Assets 254,504,708

Operating Expense 190,080,435

92.4% Current Ratio 0.4

Current Liabilities 117,683,154

Operating Margin 15,714,893

7.6% Days to Collect 269.8

Long Term Liabilities 41,944,524

Other Income 1,504,116

0.7% Avg Payment Days 31.5

Total Equity 94,877,030

Other Expense 0

0.0% Depreciation Rate 4.9%

Total Liab. and Equity 254,504,708

Net Profit or Loss 17,219,009

8.4% Return on Equity 18.1%

Selected Revenue Departments

Revenue Ranking - 1,134

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	928	46,163,386	222,981,605	0.207028
31	Intensive Care Unit	921	9,659,785	24,739,202	0.390465
50	Operating Room	802	22,590,226	372,141,323	0.060703
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	990	12,953,935	164,708,386	0.078648

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,297	5,925,411	02 Capital Cost - Movable Equip	506	10,738,937
04 Employee Benefits	1,478	8,620,900	05 Administrative and General	1,135	35,762,240
06 Maintenance and Repairs	0	0	07 Operation of Plant	639	7,660,543
08/09 Laundry / Housekeeping	1,182	2,876,169	10/11 Dietary and Cafeteria	1,094	3,144,571
13 Nursing Administration	471	5,039,068	14 Central Service and Supply	442	2,703,289
15 Pharmancy	1,160	2,519,667	16 Medical Records	891	1,891,136
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100167 PLANTATION GENERAL HOSPITAL

Proprietary - Corporation

401 NW 42ND AVE

8/31/2017 365 Days Submitted

General Short Term

PLANTATION, FL 33317

CR Beds 589 POS Beds 737

BROWARD

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 52.0%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	56,256,480	Total Charges	3,339,504,186		Average Wages	31.87
Fixed Assets	221,273,869	Contract Allowance	2,968,792,965	88.9%	Medicare Part A	11.8%
Other Assets	11,538,064	Operating Revenue	370,711,221	11.1%	Medicare Part B	2.0%
Total Assets	289,068,413	Operating Expense	381,026,183	102.8%	Current Ratio	2.0
Current Liabilities	28,393,267	Operating Margin	-10,314,962	-2.8%	Days to Collect	201.9
Long Term Liabilities	331,740,648	Other Income	3,730,554	1.0%	Avg Payment Days	26.2
Total Equity	-71,065,502	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	289,068,413	Net Profit or Loss	(6,584,408)	-1.8%	Return on Equity	9.3%

Selected Revenue Departments

Revenue Ranking - 617

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	473	78,151,738	234,925,919	0.332665
31	Intensive Care Unit	436	18,775,141	72,246,599	0.259876
50	Operating Room	655	26,417,506	230,076,263	0.114821
52	Labor Room and Delivery Room	191	13,340,648	48,101,586	0.277343
91	Emergency Department	543	20,506,414	294,459,627	0.069641

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	270	23,900,787	02 Capital Cost - Movable Equip	2,305	1,361,179
04 Employee Benefits	557	26,654,900	05 Administrative and General	340	105,085,849
06 Maintenance and Repairs	0	0	07 Operation of Plant	400	10,848,874
08/09 Laundry / Housekeeping	423	6,673,029	10/11 Dietary and Cafeteria	285	7,599,747
13 Nursing Administration	428	5,370,852	14 Central Service and Supply	0	0
15 Pharmacy	510	6,021,600	16 Medical Records	536	3,088,125
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	947	780,169

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100320 POINCIANA MEDICAL CENTER

Proprietary - Corporation

325 CYPRESS PKWY

6/30/2017 365 Days Amended

General Short Term

KISSIMMEE, FL 34758

CR Beds 76 POS Beds 30

OSCEOLA

Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 44.7%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets 6,345,236

Total Charges 768,447,421

Average Wages 30.67

Fixed Assets 71,069,468

Contract Allowance 709,646,265

92.3% Medicare Part A 8.2%

Other Assets 2,803

Operating Revenue 58,801,156

7.7% Medicare Part B 2.7%

Total Assets 77,417,507

Operating Expense 57,154,794

97.2% Current Ratio 1.5

Current Liabilities 4,190,530

Operating Margin 1,646,362

2.8% Days to Collect 368.3

Long Term Liabilities 71,134,101

Other Income 190,404

0.3% Avg Payment Days 21.8

Total Equity 2,092,876

Other Expense 0

0.0% Depreciation Rate 4.0%

Total Liab. and Equity 77,417,507

Net Profit or Loss 1,836,766

3.1% Return on Equity 87.8%

Selected Revenue Departments

Revenue Ranking - 2,399

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,174	14,289,439	17,232,417	0.829219
31	Intensive Care Unit	1,922	2,851,674	3,656,496	0.779893
50	Operating Room	2,388	4,412,873	19,324,190	0.228360
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,392	8,867,196	206,315,244	0.042979

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,753	3,828,833	02 Capital Cost - Movable Equip	1,199	4,666,841
04 Employee Benefits	2,554	2,980,624	05 Administrative and General	1,766	18,033,250
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,674	2,612,702
08/09 Laundry / Housekeeping	2,205	1,138,469	10/11 Dietary and Cafeteria	2,758	876,722
13 Nursing Administration	2,083	991,165	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,011	624,103
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

102028 PROMISE HOSPITAL OF FLORIDA AT THE VILLAGES

Proprietary - Corporation

5050 COUNTY ROAD 472

6/30/2017 365 Days Submitted

General Long Term

OXFORD, FL 34484

CR Beds 40 POS Beds 40

SUMTER

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 76.4%

Balance Sheet

Income Statement

Length of Stay 25.3

Current Assets 4,066,849

Total Charges 81,028,977

Average Wages 27.10

Fixed Assets 15,869,759

Contract Allowance 62,227,157

76.8% Medicare Part A 0.0%

Other Assets 1,207,500

Operating Revenue 18,801,820

23.2% Medicare Part B 0.0%

Total Assets 21,144,108

Operating Expense 19,454,508

103.5% Current Ratio 0.2

Current Liabilities 20,227,927

Operating Margin -652,688

-3.5% Days to Collect 75.6

Long Term Liabilities 0

Other Income 93,637

0.5% Avg Payment Days 67.6

Total Equity 916,181

Other Expense 0

0.0% Depreciation Rate 12.6%

Total Liab. and Equity 21,144,108

Net Profit or Loss (559,051)

-3.0% Return on Equity -61.0%

Selected Revenue Departments

Revenue Ranking - 3,786

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,618	10,034,406	24,409,441	0.411087
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,304	1,106,689	3,530,315	0.313482
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	2,079	2,964,921	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,450	1,474,521	05 Administrative and General	3,588	3,812,141
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,351	639,401
08/09 Laundry / Housekeeping	3,796	333,989	10/11 Dietary and Cafeteria	3,470	574,822
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,231	246,242
17 Social Services	1,693	228,198	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

102029 PROMISE HOSPITAL OF FORT MYERS

Proprietary - Corporation

3050 CHAMPION RING ROAD

8/31/2017 365 Days Submitted

General Long Term

FORT MYERS, FL 33905

CR Beds 60 POS Beds 60

LEE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 68.7%

Balance Sheet

Income Statement

Length of Stay 25.3

Current Assets	6,711,957	Total Charges	97,604,513		Average Wages	31.34
Fixed Assets	17,510,260	Contract Allowance	75,754,269	77.6%	Medicare Part A	0.0%
Other Assets	96,258	Operating Revenue	21,850,244	22.4%	Medicare Part B	0.0%
Total Assets	24,318,475	Operating Expense	20,676,665	94.6%	Current Ratio	0.4
Current Liabilities	19,002,483	Operating Margin	1,173,579	5.4%	Days to Collect	105.1
Long Term Liabilities	595,723	Other Income	46,477	0.2%	Avg Payment Days	63.3
Total Equity	4,720,269	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	24,318,475	Net Profit or Loss	1,220,056	5.6%	Return on Equity	25.8%

Selected Revenue Departments

Revenue Ranking - 3,572

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,344	12,310,699	30,652,228	0.401625
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,789	319,858	469,848	0.680769
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	2,819	1,670,388	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,542	1,354,415	05 Administrative and General	3,448	4,181,365
06 Maintenance and Repairs	1,252	635,832	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,541	398,268	10/11 Dietary and Cafeteria	3,665	514,902
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,423	217,073
17 Social Services	1,560	291,329	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

102031 PROMISE HOSPITAL OF MIAMI

Proprietary - Corporation

14001 NW 82ND AVENUE

3/31/2017 365 Days *Submitted

General Long Term

MIAMI LAKES, FL 33016

CR Beds 60 POS Beds 90

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 68.6%

Balance Sheet

Income Statement

Length of Stay 27.8

Current Assets 5,607,573

Total Charges 90,934,608

Average Wages 30.35

Fixed Assets 16,810,214

Contract Allowance 68,628,916

75.5% Medicare Part A 0.0%

Other Assets 48,256

Operating Revenue 22,305,692

24.5% Medicare Part B 0.0%

Total Assets 22,466,043

Operating Expense 21,434,224

96.1% Current Ratio 0.3

Current Liabilities 22,361,783

Operating Margin 871,468

3.9% Days to Collect 90.3

Long Term Liabilities 559,625

Other Income 57,849

0.3% Avg Payment Days 61.8

Total Equity -455,365

Other Expense 0

0.0% Depreciation Rate 15.3%

Total Liab. and Equity 22,466,043

Net Profit or Loss 929,317

4.2% Return on Equity -204.1%

Selected Revenue Departments

Revenue Ranking - 3,534

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,321	12,566,202	31,178,128	0.403045
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,703	426,578	462,306	0.922718
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,031	1,428,198	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,395	1,537,160	05 Administrative and General	3,549	3,917,085
06 Maintenance and Repairs	1,111	929,394	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,547	396,346	10/11 Dietary and Cafeteria	3,616	534,204
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,181	255,764
17 Social Services	1,666	239,590	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100232 PUTNAM COMMUNITY MEDICAL CENTER

Proprietary - Corporation

611 ZEAGLER DR

8/31/2017 365 Days Submitted

General Short Term

PALATKA, FL 32177

CR Beds 99 POS Beds 99

PUTNAM

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.5%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	9,474,142	Total Charges	613,376,190		Average Wages	28.70
Fixed Assets	17,792,140	Contract Allowance	538,988,156	87.9%	Medicare Part A	27.5%
Other Assets	0	Operating Revenue	74,388,034	12.1%	Medicare Part B	7.5%
Total Assets	27,266,282	Operating Expense	70,488,437	94.8%	Current Ratio	1.8
Current Liabilities	5,183,246	Operating Margin	3,899,597	5.2%	Days to Collect	136.7
Long Term Liabilities	17,599,724	Other Income	457,617	0.6%	Avg Payment Days	26.8
Total Equity	4,483,312	Other Expense	-2	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	27,266,282	Net Profit or Loss	4,357,216	5.9%	Return on Equity	97.2%

Selected Revenue Departments

Revenue Ranking - 2,151

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,240	13,413,675	30,428,626	0.440824
31	Intensive Care Unit	1,828	3,227,016	6,752,607	0.477892
50	Operating Room	2,420	4,206,223	27,544,247	0.152708
52	Labor Room and Delivery Room	1,238	2,434,862	5,321,682	0.457536
91	Emergency Department	1,493	8,099,197	120,333,430	0.067306

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,547	885,185	02 Capital Cost - Movable Equip	1,628	2,885,325
04 Employee Benefits	2,208	4,000,495	05 Administrative and General	1,883	15,953,983
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,892	2,122,382
08/09 Laundry / Housekeeping	1,973	1,390,200	10/11 Dietary and Cafeteria	2,359	1,159,172
13 Nursing Administration	1,534	1,496,259	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,504	999,226
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,108	298,870

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100252 RAULERSON HOSPITAL

Proprietary - Corporation

1796 HWY 441 NORTH

4/30/2017 365 Days Submitted

General Short Term

OKEECHOBEE, FL 34972

CR Beds 100 POS Beds 100

OKEECHOBEE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 54.3%

Balance Sheet

Income Statement

Length of Stay 4.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	10,415,449	Total Charges	537,057,100	Average Wages	30.68
Fixed Assets	14,922,581	Contract Allowance	457,637,767	85.2% Medicare Part A	20.3%
Other Assets	3,596,326	Operating Revenue	79,419,333	14.8% Medicare Part B	4.8%
Total Assets	28,934,356	Operating Expense	54,164,183	68.2% Current Ratio	2.2
Current Liabilities	4,738,537	Operating Margin	25,255,150	31.8% Days to Collect	218.6
Long Term Liabilities	-140,116,352	Other Income	335,802	0.4% Avg Payment Days	30.8
Total Equity	164,312,171	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	28,934,356	Net Profit or Loss	25,590,952	32.2% Return on Equity	15.6%

Selected Revenue Departments

Revenue Ranking - 2,081

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,119	15,063,853	34,022,721	0.442759
31	Intensive Care Unit	1,577	4,324,878	8,020,529	0.539226
50	Operating Room	1,980	6,852,060	55,947,479	0.122473
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,918	5,821,619	40,344,541	0.144298

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,417	1,009,510	02 Capital Cost - Movable Equip	1,937	2,074,928
04 Employee Benefits	1,853	5,680,665	05 Administrative and General	2,462	9,210,339
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,410	1,348,996
08/09 Laundry / Housekeeping	2,218	1,131,388	10/11 Dietary and Cafeteria	2,439	1,096,985
13 Nursing Administration	1,611	1,419,880	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,719	822,751
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100322 REGIONAL GENERAL HOSPITAL WILLISTON

Nonprofit - Other

125 SW 7TH ST

8/31/2017 365 Days Submitted

General Short Term

WILLISTON, FL 32696

CR Beds 20 POS Beds 40

LEVY

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 10.5%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	25,903,316	Total Charges	47,130,590		Average Wages	18.81
Fixed Assets	4,428,578	Contract Allowance	4,652,183	9.9%	Medicare Part A	0.5%
Other Assets	-3,334	Operating Revenue	42,478,407	90.1%	Medicare Part B	0.4%
Total Assets	30,328,560	Operating Expense	14,424,081	34.0%	Current Ratio	18.1
Current Liabilities	1,433,360	Operating Margin	28,054,326	66.0%	Days to Collect	272.5
Long Term Liabilities	2,192,697	Other Income	29,820	0.1%	Avg Payment Days	30.3
Total Equity	26,702,503	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	30,328,560	Net Profit or Loss	28,084,146	66.1%	Return on Equity	105.2%

Selected Revenue Departments

Revenue Ranking - 2,727

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,076	1,304,343	2,135,854	0.610689
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,137	9,407	0	94,070,000 ,000.00000 0
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,683	1,033,249	1,692,444	0.610507

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,840	75,657	02 Capital Cost - Movable Equip	3,744	320,882
04 Employee Benefits	4,434	384,284	05 Administrative and General	4,291	2,273,931
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,315	654,920
08/09 Laundry / Housekeeping	4,622	159,813	10/11 Dietary and Cafeteria	4,778	169,611
13 Nursing Administration	4,585	68,683	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,374	72,365
17 Social Services	0	0	18 Other General Service Cost	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100256 REGIONAL MEDICAL CENTER BAYONET POINT

Proprietary - Corporation

14000 FIVAY RD

2/28/2017 365 Days Submitted

General Short Term

HUDSON, FL 34667

CR Beds 278 POS Beds 290

PASCO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.1%

Length of Stay 4.7

Average Wages 29.53

89.7% Medicare Part A 23.2%

10.3% Medicare Part B 3.8%

78.9% Current Ratio 2.5

21.1% Days to Collect 154.2

1.6% Avg Payment Days 37.6

0.0% Depreciation Rate 2.2%

22.6% Return on Equity 9.6%

Balance Sheet

Income Statement

Current Assets	45,167,679	Total Charges	2,130,777,812		
Fixed Assets	51,781,178	Contract Allowance	1,911,766,098	89.7%	
Other Assets	9,602,437	Operating Revenue	219,011,714	10.3%	
Total Assets	106,551,294	Operating Expense	172,899,309	78.9%	
Current Liabilities	18,208,549	Operating Margin	46,112,405	21.1%	
Long Term Liabilities	-427,293,005	Other Income	3,398,785	1.6%	
Total Equity	515,635,750	Other Expense	0	0.0%	
Total Liab. and Equity	106,551,294	Net Profit or Loss	49,511,190	22.6%	

Selected Revenue Departments

Revenue Ranking - 1,073

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,100	39,074,311	122,828,484	0.318121
31	Intensive Care Unit	1,185	7,156,233	26,695,878	0.268065
50	Operating Room	1,287	13,833,046	262,431,119	0.052711
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,316	9,548,662	200,229,423	0.047689

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,755	3,827,004	02 Capital Cost - Movable Equip	1,128	5,083,861
04 Employee Benefits	991	14,633,186	05 Administrative and General	1,750	18,289,457
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,099	4,681,191
08/09 Laundry / Housekeeping	1,109	3,064,246	10/11 Dietary and Cafeteria	1,448	2,351,951
13 Nursing Administration	710	3,510,957	14 Central Service and Supply	1,669	340,166
15 Pharmacy	1,269	2,189,714	16 Medical Records	1,210	1,373,954
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	706	2,723,280

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

104016 RIVER POINT BEHAVIORAL HEALTH

Proprietary - Corporation

6300 BEACH BLVD

6/30/2017 365 Days Settled

Psychiatric

JACKSONVILLE, FL 32216

CR Beds 84 POS Beds 93

DUVAL

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 44.3%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	755,335	Total Charges	33,458,084		Average Wages	
Fixed Assets	7,407,806	Contract Allowance	23,803,718	71.1%	Medicare Part A	0.0%
Other Assets	31,064,077	Operating Revenue	9,654,366	28.9%	Medicare Part B	0.6%
Total Assets	39,227,218	Operating Expense	13,752,180	142.4%	Current Ratio	1.1
Current Liabilities	678,959	Operating Margin	-4,097,814	-42.4%	Days to Collect	948.7
Long Term Liabilities	33,533,903	Other Income	17,062	0.2%	Avg Payment Days	15.0
Total Equity	5,014,356	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	39,227,218	Net Profit or Loss	(4,080,752)	-42.3%	Return on Equity	-81.4%

Selected Revenue Departments

Revenue Ranking - 4,549

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,816	8,875,928	29,925,750	0.296598
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	4,113	484,285	02 Capital Cost - Movable Equip	4,128	176,160
04 Employee Benefits	3,682	1,175,466	05 Administrative and General	3,872	3,149,424
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,317	654,747
08/09 Laundry / Housekeeping	4,340	219,003	10/11 Dietary and Cafeteria	4,220	341,820
13 Nursing Administration	2,517	707,728	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,683	375,569
17 Social Services	1,156	535,361	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100025 SACRED HEART HOSPITAL

Nonprofit - Church

5151 N 9TH AVE

6/30/2017 365 Days Submitted

General Short Term

PENSACOLA, FL 32504

CR Beds 566 POS Beds 466

ESCAMBIA

Key Performace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 65.4%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets 154,404,546

Total Charges 2,699,759,929

Average Wages 35.37

Fixed Assets 161,274,421

Contract Allowance 1,991,309,215

73.8% Medicare Part A 10.2%

Other Assets 30,488,522

Operating Revenue 708,450,714

26.2% Medicare Part B 8.4%

Total Assets 346,167,489

Operating Expense 753,195,682

106.3% Current Ratio 1.1

Current Liabilities 136,826,301

Operating Margin -44,744,968

-6.3% Days to Collect (220.8)

Long Term Liabilities 94,046,510

Other Income 68,874,582

9.7% Avg Payment Days 17.7

Total Equity 115,294,678

Other Expense 0

0.0% Depreciation Rate 1.9%

Total Liab. and Equity 346,167,489

Net Profit or Loss 24,129,614

3.4% Return on Equity 20.9%

Selected Revenue Departments

Revenue Ranking - 243

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	556	69,612,282	106,055,145	0.656378
31	Intensive Care Unit	459	18,031,026	23,588,653	0.764394
50	Operating Room	131	70,514,442	405,174,208	0.174035
52	Labor Room and Delivery Room	486	7,932,382	22,598,914	0.351007
91	Emergency Department	408	24,500,806	246,805,679	0.099272

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	674	11,701,902	02 Capital Cost - Movable Equip	269	16,373,317
04 Employee Benefits	304	44,610,912	05 Administrative and General	279	118,446,098
06 Maintenance and Repairs	0	0	07 Operation of Plant	276	13,920,601
08/09 Laundry / Housekeeping	256	9,045,716	10/11 Dietary and Cafeteria	431	6,131,337
13 Nursing Administration	311	6,864,225	14 Central Service and Supply	272	4,019,853
15 Pharmancy	1,349	1,971,907	16 Medical Records	163	6,672,823
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	285	14,065,718

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100292 SACRED HEART HOSPITAL ON THE EMERALD COAST				Nonprofit - Church	
7800 US HWY 98 W		6/30/2017 365 Days Submitted		General Short Term	
MIRAMAR BEACH, FL 32550				CR Beds 62	POS Beds 58
WALTON		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	72.7%
Balance Sheet		Income Statement		Length of Stay	2.3
Current Assets	26,197,546	Total Charges	698,769,912	Average Wages	30.27
Fixed Assets	63,148,656	Contract Allowance	577,335,055	82.6%	Medicare Part A 14.3%
Other Assets	4,775,054	Operating Revenue	121,434,857	17.4%	Medicare Part B 7.8%
Total Assets	94,121,256	Operating Expense	99,917,292	82.3%	Current Ratio 1.3
Current Liabilities	19,966,558	Operating Margin	21,517,565	17.7%	Days to Collect 335.3
Long Term Liabilities	35,570,855	Other Income	1,262,885	1.0%	Avg Payment Days 22.9
Total Equity	38,583,843	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	94,121,256	Net Profit or Loss	22,780,450	18.8%	Return on Equity 59.0%
Selected Revenue Departments				Revenue Ranking - 1,623	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,395	11,826,514	12,713,725	0.930216
31	Intensive Care Unit	1,253	6,645,282	14,611,052	0.454812
50	Operating Room	1,361	12,731,474	84,006,867	0.151553
52	Labor Room and Delivery Room	635	6,359,648	12,590,457	0.505117
91	Emergency Department	1,871	6,005,504	103,476,226	0.058038
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,924	3,326,852	02	Capital Cost - Movable Equip 1,420 3,592,192
04	Employee Benefits	1,642	7,069,757	05	Administrative and General 1,510 23,342,926
06	Maintenance and Repairs	572	3,522,728	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	1,392	2,366,989	10/11	Dietary and Cafeteria 1,872 1,690,580
13	Nursing Administration	1,230	1,971,322	14	Central Service and Supply 1,695 327,401
15	Pharmacy	1,639	1,347,305	16	Medical Records 1,970 654,379
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100313 SACRED HEART HOSPITAL ON THE GULF

Nonprofit - Church

3801 E HWY 98

6/30/2017 365 Days Submitted

General Short Term

PORT SAINT JOE, FL 32456

CR Beds 19 POS Beds 19

GULF

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 23.8%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	3,149,074	Total Charges	54,609,784		Average Wages	34.67
Fixed Assets	25,122,549	Contract Allowance	40,541,016	74.2%	Medicare Part A	8.1%
Other Assets	991,875	Operating Revenue	14,068,768	25.8%	Medicare Part B	11.8%
Total Assets	29,263,498	Operating Expense	22,303,166	158.5%	Current Ratio	1.0
Current Liabilities	3,251,060	Operating Margin	-8,234,398	-58.5%	Days to Collect	729.2
Long Term Liabilities	0	Other Income	1,683,983	12.0%	Avg Payment Days	13.6
Total Equity	26,012,438	Other Expense	865	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	29,263,498	Net Profit or Loss	(6,551,280)	-46.6%	Return on Equity	-25.2%

Selected Revenue Departments

Revenue Ranking - 4,177

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,605	2,564,567	2,136,502	1.200358
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,855	2,290,288	5,753,313	0.398082
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,009	2,552,692	18,035,210	0.141539

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,273	1,136,095	02 Capital Cost - Movable Equip	2,812	792,914
04 Employee Benefits	3,250	1,743,588	05 Administrative and General	2,579	8,324,648
06 Maintenance and Repairs	1,055	1,094,580	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,522	403,562	10/11 Dietary and Cafeteria	3,740	486,836
13 Nursing Administration	4,244	124,932	14 Central Service and Supply	0	0
15 Pharmacy	2,404	466,681	16 Medical Records	3,764	166,850
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100124 SANTA ROSA MEDICAL CENTER

Proprietary - Corporation

6002 BERRYHILL RD

5/31/2017 365 Days Amended

General Short Term

MILTON, FL 32570

CR Beds 121 POS Beds 129

SANTA ROSA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 32.0%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	15,017,913	Total Charges	571,497,778		Average Wages	29.02
Fixed Assets	38,233,683	Contract Allowance	508,182,828	88.9%	Medicare Part A	14.1%
Other Assets	2,269,392	Operating Revenue	63,314,950	11.1%	Medicare Part B	7.0%
Total Assets	55,520,988	Operating Expense	53,653,112	84.7%	Current Ratio	0.7
Current Liabilities	21,697,150	Operating Margin	9,661,838	15.3%	Days to Collect	355.7
Long Term Liabilities	142,608	Other Income	263,203	0.4%	Avg Payment Days	24.4
Total Equity	33,681,230	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	55,520,988	Net Profit or Loss	9,925,041	15.7%	Return on Equity	29.5%

Selected Revenue Departments

Revenue Ranking - 2,321

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,597	10,179,123	8,167,490	1.246298
31	Intensive Care Unit	2,051	2,420,313	1,806,846	1.339524
50	Operating Room	2,159	5,716,753	85,421,109	0.066924
52	Labor Room and Delivery Room	1,415	1,812,382	2,115,321	0.856788
91	Emergency Department	1,877	5,956,000	91,309,163	0.065229

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,751	1,747,297	02 Capital Cost - Movable Equip	1,426	3,576,576
04 Employee Benefits	2,415	3,347,508	05 Administrative and General	2,230	11,255,163
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,906	2,091,206
08/09 Laundry / Housekeeping	2,559	864,375	10/11 Dietary and Cafeteria	2,559	998,512
13 Nursing Administration	2,415	763,098	14 Central Service and Supply	1,420	502,874
15 Pharmacy	2,019	809,029	16 Medical Records	1,348	1,170,416
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100087 SARASOTA MEMORIAL HOSPITAL

Government - County

1700 S TAMIAMI TRL

9/30/2017 365 Days Submitted

General Short Term

SARASOTA, FL 34239

CR Beds 664 POS Beds 819

SARASOTA

Key Performace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 58.3%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	123,740,088	Total Charges	3,656,723,749		Average Wages	31.18
Fixed Assets	587,374,497	Contract Allowance	2,949,568,169	80.7%	Medicare Part A	21.7%
Other Assets	911,777,143	Operating Revenue	707,155,580	19.3%	Medicare Part B	9.4%
Total Assets	1,622,891,728	Operating Expense	669,281,329	94.6%	Current Ratio	0.8
Current Liabilities	146,757,875	Operating Margin	37,874,251	5.4%	Days to Collect	438.0
Long Term Liabilities	450,096,058	Other Income	104,634,306	14.8%	Avg Payment Days	16.6
Total Equity	1,026,037,795	Other Expense	28,206,767	4.0%	Depreciation Rate	1.7%
Total Liab. and Equity	1,622,891,728	Net Profit or Loss	114,301,790	16.2%	Return on Equity	11.1%

Selected Revenue Departments

Revenue Ranking - 244

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	193	127,797,788	376,368,107	0.339555
31	Intensive Care Unit	314	24,995,010	74,168,113	0.337005
50	Operating Room	217	54,332,053	563,175,798	0.096474
52	Labor Room and Delivery Room	268	11,179,061	64,358,783	0.173699
91	Emergency Department	273	30,947,948	262,504,155	0.117895

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	402	18,147,024	02 Capital Cost - Movable Equip	54	39,914,985
04 Employee Benefits	1,940	5,246,527	05 Administrative and General	315	109,850,191
06 Maintenance and Repairs	0	0	07 Operation of Plant	188	17,363,879
08/09 Laundry / Housekeeping	368	7,281,756	10/11 Dietary and Cafeteria	156	10,330,962
13 Nursing Administration	289	7,159,034	14 Central Service and Supply	76	10,662,149
15 Pharmancy	555	5,594,582	16 Medical Records	63	11,028,052
17 Social Services	61	8,091,120	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	702	2,730,218

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100217 SEBASTIAN RIVER MEDICAL CENTER

Proprietary - Corporation

13695 US HWY 1

12/31/2017 245 Days Submitted

General Short Term

SEBASTIAN, FL 32978

4/30/2017 212 Days Amended

CR Beds 121 POS Beds 154

INDIAN RIVER

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 60.2%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	25,808,123	Total Charges	719,673,604	Average Wages	27.97
Fixed Assets	9,507,930	Contract Allowance	635,286,603	88.3% Medicare Part A	14.6%
Other Assets	27,859	Operating Revenue	84,387,001	11.7% Medicare Part B	7.9%
Total Assets	35,343,912	Operating Expense	78,967,595	93.6% Current Ratio	0.9
Current Liabilities	29,770,354	Operating Margin	5,419,406	6.4% Days to Collect	2,305.9
Long Term Liabilities	0	Other Income	154,149	0.2% Avg Payment Days	61.5
Total Equity	5,573,558	Other Expense	0	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	35,343,912	Net Profit or Loss	5,573,555	6.6% Return on Equity	100.0%

Selected Revenue Departments

Revenue Ranking - 2,260

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,651	22,838,347	52,039,531	0.438865
31	Intensive Care Unit	1,033	8,448,344	18,057,164	0.467867
50	Operating Room	1,342	13,000,060	302,281,895	0.043006
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,159	4,794,272	101,343,522	0.047307

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,896	3,400,322	02 Capital Cost - Movable Equip	1,297	4,143,973
04 Employee Benefits	1,683	6,699,200	05 Administrative and General	1,071	38,246,900
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,337	3,615,882
08/09 Laundry / Housekeeping	1,813	1,601,036	10/11 Dietary and Cafeteria	1,370	2,500,141
13 Nursing Administration	1,872	1,154,120	14 Central Service and Supply	601	1,910,928
15 Pharmacy	1,615	1,381,828	16 Medical Records	986	1,676,879
17 Social Services	1,119	569,169	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

102001 SELECT SPECIALTY HOSPITAL-MIAMI

Proprietary - Corporation

955 NW 3RD STREET 8TH FLOOR

8/31/2017 365 Days Submitted

General Long Term

MIAMI, FL 33128

CR Beds 47 POS Beds 47

MIAMI-DADE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.0%

Balance Sheet

Income Statement

Length of Stay 35.3

Current Assets 5,030,569

Total Charges 84,398,926

Average Wages 28.39

Fixed Assets 1,270,093

Contract Allowance 63,542,655

75.3% Medicare Part A 0.0%

Other Assets 282,751,154

Operating Revenue 20,856,271

24.7% Medicare Part B 0.0%

Total Assets 289,051,816

Operating Expense 18,869,029

90.5% Current Ratio 4.0

Current Liabilities 1,251,002

Operating Margin 1,987,242

9.5% Days to Collect 96.0

Long Term Liabilities 36,414

Other Income 3,609

0.0% Avg Payment Days 40.9

Total Equity 287,764,400

Other Expense 1,841,367

8.8% Depreciation Rate 13.3%

Total Liab. and Equity 289,051,816

Net Profit or Loss 149,484

0.7% Return on Equity 0.1%

Selected Revenue Departments

Revenue Ranking - 3,632

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,658	9,807,395	31,169,092	0.314651
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,594	588,879	404,266	1.456662
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,695	770,939	02 Capital Cost - Movable Equip	3,995	226,398
04 Employee Benefits	4,720	95,891	05 Administrative and General	3,624	3,740,207
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,990	366,973
08/09 Laundry / Housekeeping	3,660	365,957	10/11 Dietary and Cafeteria	4,515	253,120
13 Nursing Administration	4,026	156,482	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,989	296,919
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

102023 SELECT SPECIALTY HOSPITAL-PALM BEACH

Proprietary - Corporation

3060 MELALEUCA LANE

11/30/2017 365 Days Submitted

General Long Term

LAKE WORTH, FL 33461

CR Beds 60 POS Beds 60

PALM BEACH

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 78.9%

Balance Sheet

Income Statement

Length of Stay 29.7

Current Assets 3,246,913

Total Charges 105,925,706

Average Wages 29.53

Fixed Assets 18,684,715

Contract Allowance 78,013,893

73.6% Medicare Part A 0.0%

Other Assets -40,923,124

Operating Revenue 27,911,813

26.4% Medicare Part B 0.0%

Total Assets -18,991,496

Operating Expense 27,564,089

98.8% Current Ratio 4.9

Current Liabilities 667,376

Operating Margin 347,724

1.2% Days to Collect 54.1

Long Term Liabilities 0

Other Income 341,110

1.2% Avg Payment Days 36.2

Total Equity -19,658,872

Other Expense 1,737,775

6.2% Depreciation Rate 2.8%

Total Liab. and Equity -18,991,496

Net Profit or Loss (1,048,941)

-3.8% Return on Equity 5.3%

Selected Revenue Departments

Revenue Ranking - 3,216

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,064	15,799,650	43,108,194	0.366512
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,547	660,295	711,584	0.927923
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,544	885,777	02 Capital Cost - Movable Equip	3,127	589,404
04 Employee Benefits	4,676	128,147	05 Administrative and General	2,808	6,747,224
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,422	604,386
08/09 Laundry / Housekeeping	3,069	574,695	10/11 Dietary and Cafeteria	2,701	906,090
13 Nursing Administration	3,570	260,920	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,021	290,189
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

102003 SELECT SPECIALTY HOSPITAL - ORLANDO

Proprietary - Corporation

5579 S ORANGE AVE

12/31/2017 365 Days Submitted

General Long Term

ORLANDO, FL 32809

CR Beds 80 POS Beds 75

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.1%

Balance Sheet

Income Statement

Length of Stay 36.2

Current Assets 7,549,918

Total Charges 166,102,764

Average Wages 30.11

Fixed Assets 2,203,647

Contract Allowance 125,734,303

75.7% Medicare Part A 0.0%

Other Assets -4,498,314

Operating Revenue 40,368,461

24.3% Medicare Part B 0.0%

Total Assets 5,255,251

Operating Expense 37,505,813

92.9% Current Ratio 6.7

Current Liabilities 1,130,684

Operating Margin 2,862,648

7.1% Days to Collect 77.8

Long Term Liabilities 0

Other Income 194,886

0.5% Avg Payment Days 33.2

Total Equity 4,124,567

Other Expense 2,166,296

5.4% Depreciation Rate 44.5%

Total Liab. and Equity 5,255,251

Net Profit or Loss 891,238

2.2% Return on Equity 21.6%

Selected Revenue Departments

Revenue Ranking - 2,790

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,816	19,806,703	62,198,608	0.318443
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,462	815,657	2,512,775	0.324604
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,950	3,261,872	02 Capital Cost - Movable Equip	2,889	740,851
04 Employee Benefits	4,683	122,154	05 Administrative and General	3,039	5,627,927
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,907	396,891
08/09 Laundry / Housekeeping	2,764	725,793	10/11 Dietary and Cafeteria	2,843	832,742
13 Nursing Administration	1,781	1,241,333	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,581	194,882
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

102017 SELECT SPECIALTY HOSPITAL - PANAMA CITY

Proprietary - Corporation

615 N BONITA AVE

7/31/2017 365 Days Submitted

General Long Term

PANAMA CITY, FL 32401

CR Beds 30 POS Beds 30

BAY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.5%

Balance Sheet

Income Statement

Length of Stay 25.6

Current Assets 2,461,034

Total Charges 58,506,231

Average Wages 30.27

Fixed Assets 174,140

Contract Allowance 43,038,194

73.6% Medicare Part A 0.0%

Other Assets 10,198,079

Operating Revenue 15,468,037

26.4% Medicare Part B 0.0%

Total Assets 12,833,253

Operating Expense 12,710,691

82.2% Current Ratio 5.0

Current Liabilities 492,168

Operating Margin 2,757,346

17.8% Days to Collect 73.7

Long Term Liabilities 0

Other Income 1,535,650

9.9% Avg Payment Days 35.8

Total Equity 12,341,085

Other Expense 2,472,172

16.0% Depreciation Rate 53.1%

Total Liab. and Equity 12,833,253

Net Profit or Loss 1,820,824

11.8% Return on Equity 14.8%

Selected Revenue Departments

Revenue Ranking - 4,047

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,209	6,881,905	22,336,001	0.308108
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,381	958,892	3,426,390	0.279855
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,926	594,985	02 Capital Cost - Movable Equip	4,097	183,596
04 Employee Benefits	4,837	27,917	05 Administrative and General	4,192	2,450,735
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,600	48,043
08/09 Laundry / Housekeeping	4,886	96,376	10/11 Dietary and Cafeteria	4,845	146,490
13 Nursing Administration	4,131	141,089	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,154	107,402
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

102020 SELECT SPECIALTY HOSPITAL - TALLAHASSEE

Proprietary - Corporation

1554 SURGEONS DR

2/28/2017 365 Days Submitted

General Long Term

TALLAHASSEE, FL 32308

CR Beds 29 POS Beds 29

LEON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.4%

Balance Sheet

Income Statement

Length of Stay 26.5

Current Assets	2,876,121	Total Charges	44,575,139		Average Wages	27.52
Fixed Assets	873,164	Contract Allowance	28,368,965	63.6%	Medicare Part A	0.0%
Other Assets	-7,368,884	Operating Revenue	16,206,174	36.4%	Medicare Part B	0.0%
Total Assets	-3,619,599	Operating Expense	16,331,050	100.8%	Current Ratio	(5.7)
Current Liabilities	-501,620	Operating Margin	-124,876	-0.8%	Days to Collect	66.7
Long Term Liabilities	11,505,003	Other Income	98,602	0.6%	Avg Payment Days	27.4
Total Equity	-14,622,982	Other Expense	723,885	4.5%	Depreciation Rate	69.1%
Total Liab. and Equity	-3,619,599	Net Profit or Loss	(750,159)	-4.6%	Return on Equity	5.1%

Selected Revenue Departments

Revenue Ranking - 3,989

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,728	9,467,444	19,937,351	0.474860
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,641	517,642	312,816	1.654781
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,956	3,255,209	02 Capital Cost - Movable Equip	3,204	548,618
04 Employee Benefits	4,875	14,970	05 Administrative and General	3,794	3,329,109
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,060	333,094
08/09 Laundry / Housekeeping	4,137	261,548	10/11 Dietary and Cafeteria	3,905	432,909
13 Nursing Administration	2,721	608,676	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,313	82,707
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

102030 SELECT SPECIALTY HOSPITAL DAYTONA BEACH

Proprietary - Corporation

301 MEMORIAL MEDICAL PARKWAY 11/30/2017 365 Days Submitted

General Long Term

DAYTONA BEACH, FL 32117

CR Beds 34 POS Beds 34

VOLUSIA

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 74.5%

Balance Sheet

Income Statement

Length of Stay 27.6

Current Assets	3,177,290	Total Charges	59,027,784		Average Wages	30.57
Fixed Assets	4,185,291	Contract Allowance	42,887,263	72.7%	Medicare Part A	0.0%
Other Assets	-7,512,345	Operating Revenue	16,140,521	27.3%	Medicare Part B	0.0%
Total Assets	-149,764	Operating Expense	13,530,737	83.8%	Current Ratio	4.9
Current Liabilities	651,022	Operating Margin	2,609,784	16.2%	Days to Collect	72.0
Long Term Liabilities	0	Other Income	2,917	0.0%	Avg Payment Days	35.8
Total Equity	-800,786	Other Expense	587,160	3.6%	Depreciation Rate	9.3%
Total Liab. and Equity	-149,764	Net Profit or Loss	2,025,541	12.5%	Return on Equity	-252.9%

Selected Revenue Departments

Revenue Ranking - 3,996

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,082	7,542,474	18,866,347	0.399785
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,700	431,418	688,839	0.626297
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,985	559,643	02 Capital Cost - Movable Equip	2,460	1,129,869
04 Employee Benefits	4,872	15,123	05 Administrative and General	4,250	2,345,243
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,679	26
08/09 Laundry / Housekeeping	5,050	49,503	10/11 Dietary and Cafeteria	4,788	164,962
13 Nursing Administration	4,126	141,675	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,205	99,918
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

102022 SELECT SPECIALTY HOSPITAL GAINESVILLE INC

Proprietary - Corporation

2708 SW ARCHER RD

7/31/2017 365 Days Submitted

General Long Term

GAINESVILLE, FL 32608

CR Beds 44 POS Beds 44

ALACHUA

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 92.1%

Balance Sheet

Income Statement

Length of Stay 33.8

Current Assets 4,804,966

Total Charges 72,883,374

Average Wages 29.92

Fixed Assets 1,211,128

Contract Allowance 50,191,255

68.9% Medicare Part A 0.0%

Other Assets -11,173,619

Operating Revenue 22,692,119

31.1% Medicare Part B 0.0%

Total Assets -5,157,525

Operating Expense 23,628,687

104.1% Current Ratio 4.2

Current Liabilities 1,156,841

Operating Margin -936,568

-4.1% Days to Collect 84.8

Long Term Liabilities 105,348

Other Income 976,664

4.3% Avg Payment Days 42.5

Total Equity -6,419,714

Other Expense -68

0.0% Depreciation Rate 40.8%

Total Liab. and Equity -5,157,525

Net Profit or Loss 40,164

0.2% Return on Equity -0.6%

Selected Revenue Departments

Revenue Ranking - 3,502

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,211	13,780,375	32,642,181	0.422165
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,633	527,986	237,962	2.218783
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	2,609	1,948,303	02 Capital Cost - Movable Equip	2,639	939,938
04 Employee Benefits	4,789	46,319	05 Administrative and General	2,937	5,999,611
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,033	346,583
08/09 Laundry / Housekeeping	3,534	399,835	10/11 Dietary and Cafeteria	3,443	582,201
13 Nursing Administration	2,713	610,966	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,964	133,094
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

102024 SELECT SPECIALTY HOSPITAL PENSACOLA

Proprietary - Corporation

7000 COBBLE CREEK DR

9/30/2017 365 Days Submitted

General Long Term

PENSACOLA, FL 32504

CR Beds 75 POS Beds 54

ESCAMBIA

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 79.8%

Balance Sheet

Income Statement

Length of Stay 26.5

Current Assets 7,387,758

Total Charges 112,771,893

Average Wages 28.37

Fixed Assets 19,298,174

Contract Allowance 79,959,336

70.9% Medicare Part A 0.0%

Other Assets -22,495,245

Operating Revenue 32,812,557

29.1% Medicare Part B 0.0%

Total Assets 4,190,687

Operating Expense 28,979,600

88.3% Current Ratio (15.0)

Current Liabilities -493,554

Operating Margin 3,832,957

11.7% Days to Collect 102.3

Long Term Liabilities 0

Other Income 1,577,103

4.8% Avg Payment Days 28.3

Total Equity 4,684,241

Other Expense 2,821,534

8.6% Depreciation Rate 3.1%

Total Liab. and Equity 4,190,687

Net Profit or Loss 2,588,526

7.9% Return on Equity 55.3%

Selected Revenue Departments

Revenue Ranking - 3,027

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,996	16,775,231	45,137,125	0.371650
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,724	407,522	2,222,940	0.183326
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,411	1,015,241	02 Capital Cost - Movable Equip	2,448	1,147,518
04 Employee Benefits	4,816	35,804	05 Administrative and General	2,795	6,852,881
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,449	590,834
08/09 Laundry / Housekeeping	3,151	532,700	10/11 Dietary and Cafeteria	2,487	1,055,525
13 Nursing Administration	2,411	765,180	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,309	234,952
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100249 SEVEN RIVERS REGIONAL MEDICAL CENTER

Proprietary - Corporation

6201 N SUNCOAST BLVD

9/30/2017 365 Days Submitted

General Short Term

CRYSTAL RIVER, FL 34428

CR Beds 128 POS Beds 128

CITRUS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 50.4%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets 16,112,331

Total Charges 723,761,671

Average Wages 27.22

Fixed Assets 31,906,112

Contract Allowance 647,856,181

89.5% Medicare Part A 27.2%

Other Assets 2,086,161

Operating Revenue 75,905,490

10.5% Medicare Part B 7.4%

Total Assets 50,104,604

Operating Expense 75,340,854

99.3% Current Ratio 5.8

Current Liabilities 2,786,459

Operating Margin 564,636

0.7% Days to Collect 260.7

Long Term Liabilities 79,244

Other Income 86,172

0.1% Avg Payment Days 25.9

Total Equity 47,238,901

Other Expense 0

0.0% Depreciation Rate 4.3%

Total Liab. and Equity 50,104,604

Net Profit or Loss 650,808

0.9% Return on Equity 1.4%

Selected Revenue Departments

Revenue Ranking - 2,130

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,207	13,848,579	35,601,050	0.388994
31	Intensive Care Unit	1,421	5,364,165	11,891,758	0.451083
50	Operating Room	1,555	10,518,242	161,387,803	0.065174
52	Labor Room and Delivery Room	1,544	1,454,377	2,645,257	0.549806
91	Emergency Department	2,060	5,137,072	84,887,050	0.060517

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,256	2,547,518	02 Capital Cost - Movable Equip	1,385	3,741,436
04 Employee Benefits	1,941	5,243,631	05 Administrative and General	2,258	10,998,714
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,924	2,065,783
08/09 Laundry / Housekeeping	2,064	1,281,422	10/11 Dietary and Cafeteria	2,107	1,396,881
13 Nursing Administration	2,483	730,777	14 Central Service and Supply	1,072	865,630
15 Pharmacy	1,757	1,137,814	16 Medical Records	1,328	1,192,233
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100102 SHANDS LAKE SHORE REGIONAL MEDICAL CENTER

Proprietary - Corporation

368 NE FRANKLIN ST

6/30/2017 365 Days Submitted

General Short Term

LAKE CITY, FL 32055

CR Beds 99 POS Beds 99

COLUMBIA

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 36.1%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets 8,155,414

Total Charges 232,228,220

Average Wages 28.14

Fixed Assets 14,031,859

Contract Allowance 196,811,919

84.7% Medicare Part A 20.4%

Other Assets 1,355,313

Operating Revenue 35,416,301

15.3% Medicare Part B 5.7%

Total Assets 23,542,586

Operating Expense 41,081,675

116.0% Current Ratio 0.4

Current Liabilities 22,557,279

Operating Margin -5,665,374

-16.0% Days to Collect 325.5

Long Term Liabilities 2,531,182

Other Income 15,562

0.0% Avg Payment Days 23.1

Total Equity -1,545,875

Other Expense 0

0.0% Depreciation Rate 11.3%

Total Liab. and Equity 23,542,586

Net Profit or Loss (5,649,812)

-16.0% Return on Equity 365.5%

Selected Revenue Departments

Revenue Ranking - 2,935

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,748	9,316,354	20,455,635	0.455442
31	Intensive Care Unit	1,988	2,612,336	6,335,671	0.412322
50	Operating Room	2,638	3,202,260	16,852,064	0.190022
52	Labor Room and Delivery Room	1,566	1,388,839	5,115,654	0.271488
91	Emergency Department	2,204	4,626,863	47,193,151	0.098041

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,109	1,318,418	02 Capital Cost - Movable Equip	1,780	2,443,331
04 Employee Benefits	2,828	2,415,652	05 Administrative and General	2,679	7,533,874
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,034	1,863,171
08/09 Laundry / Housekeeping	2,397	984,195	10/11 Dietary and Cafeteria	2,891	801,759
13 Nursing Administration	3,076	457,683	14 Central Service and Supply	1,728	310,910
15 Pharmacy	2,154	679,717	16 Medical Records	1,746	805,203
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

101301 SHANDS LIVE OAK REGIONAL MEDICAL CENTER				Proprietary - Corporation	
1100 SW 11TH ST		6/30/2017 365 Days Submitted		General Short Term	
LIVE OAK, FL 32060				CR Beds 25	POS Beds 25
SUWANNEE		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	39.5%
Balance Sheet		Income Statement		Length of Stay	3.3
Current Assets	2,339,949	Total Charges	103,005,501	Average Wages	
Fixed Assets	7,903,598	Contract Allowance	88,329,307	85.8%	Medicare Part A 0.0%
Other Assets	3,193,643	Operating Revenue	14,676,194	14.2%	Medicare Part B -5.1%
Total Assets	13,437,190	Operating Expense	16,703,844	113.8%	Current Ratio 0.4
Current Liabilities	5,454,379	Operating Margin	-2,027,650	-13.8%	Days to Collect 452.6
Long Term Liabilities	4,929,219	Other Income	251,771	1.7%	Avg Payment Days 24.1
Total Equity	3,053,592	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	13,437,190	Net Profit or Loss	(1,775,879)	-12.1%	Return on Equity -58.2%
Selected Revenue Departments				Revenue Ranking - 4,121	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,436	2,853,969	5,870,344	0.486167
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,448	844,019	3,629,952	0.232515
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,458	3,792,982	30,772,659	0.123258
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,204	433,009	02	Capital Cost - Movable Equip 2,453 1,137,942
04	Employee Benefits	3,465	1,451,630	05	Administrative and General 4,177 2,485,791
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,352 638,913
08/09	Laundry / Housekeeping	3,811	330,066	10/11	Dietary and Cafeteria 4,448 272,131
13	Nursing Administration	3,656	236,213	14	Central Service and Supply 2,349 114,006
15	Pharmacy	2,754	228,511	16	Medical Records 2,807 341,065
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

101310 SHANDS STARKE REGIONAL MEDICAL CENTER

Proprietary - Corporation

922 E CALL ST

6/30/2017 365 Days Submitted

General Short Term

STARKE, FL 32091

CR Beds 25 POS Beds 25

BRADFORD

Key Performace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 50.0%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	4,507,515	Total Charges	104,690,567		Average Wages	
Fixed Assets	4,189,890	Contract Allowance	82,034,236	78.4%	Medicare Part A	0.0%
Other Assets	2,854,247	Operating Revenue	22,656,331	21.6%	Medicare Part B	-0.6%
Total Assets	11,551,652	Operating Expense	25,237,482	111.4%	Current Ratio	0.7
Current Liabilities	6,775,366	Operating Margin	-2,581,151	-11.4%	Days to Collect	265.5
Long Term Liabilities	3,355,502	Other Income	131,027	0.6%	Avg Payment Days	25.1
Total Equity	1,420,784	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	11,551,652	Net Profit or Loss	(2,450,124)	-10.8%	Return on Equity	-172.4%

Selected Revenue Departments

Revenue Ranking - 3,505

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,881	4,238,935	6,892,601	0.614998
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,088	1,684,036	9,407,456	0.179011
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,534	3,593,020	26,265,985	0.136794

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,354	347,765	02 Capital Cost - Movable Equip	2,456	1,135,474
04 Employee Benefits	3,300	1,673,368	05 Administrative and General	2,967	5,897,686
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,426	1,329,295
08/09 Laundry / Housekeeping	3,116	549,910	10/11 Dietary and Cafeteria	4,037	394,502
13 Nursing Administration	2,992	496,130	14 Central Service and Supply	2,155	160,249
15 Pharmacy	2,725	253,775	16 Medical Records	2,339	480,136
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

102016 SISTER EMMANUEL HOSPITAL

Proprietary - Corporation

3663 S MIAMI AVE, 4TH FLOOR

8/31/2017 365 Days Submitted

General Long Term

MIAMI, FL 33133

CR Beds 29 POS Beds 29

MIAMI-DADE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 90.2%

Balance Sheet

Income Statement

Length of Stay 39.5

Current Assets 7,231,821

Total Charges 117,934,288

Average Wages 30.97

Fixed Assets 435,707

Contract Allowance 104,883,951

88.9% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 13,050,337

11.1% Medicare Part B 0.1%

Total Assets 7,667,528

Operating Expense 12,283,703

94.1% Current Ratio 7.1

Current Liabilities 1,017,281

Operating Margin 766,634

5.9% Days to Collect 226.2

Long Term Liabilities 1,698,034

Other Income 0

0.0% Avg Payment Days 29.8

Total Equity 4,952,213

Other Expense 0

0.0% Depreciation Rate 31.9%

Total Liab. and Equity 7,667,528

Net Profit or Loss 766,634

5.9% Return on Equity 15.5%

Selected Revenue Departments

Revenue Ranking - 4,258

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,918	8,358,795	37,106,778	0.225263
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,865	236,777	2,233,650	0.106005
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	(3,302)	0	-
					33,020,000
					,000.00000
					0

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,543	886,714	02 Capital Cost - Movable Equip	4,535	29,429
04 Employee Benefits	3,670	1,189,049	05 Administrative and General	3,707	3,546,879
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,565	67,639
08/09 Laundry / Housekeeping	4,200	248,001	10/11 Dietary and Cafeteria	4,800	162,277
13 Nursing Administration	4,581	69,509	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,655	8,418
17 Social Services	1,688	230,168	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100259 SOUTH BAY HOSPITAL

Proprietary - Corporation

4016 SUN CITY CENTER BLVD

8/31/2017 365 Days Submitted

General Short Term

SUN CITY CENTER, FL 33573

CR Beds 131 POS Beds 112

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 57.2%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets 9,157,561

Total Charges 756,644,830

Average Wages 32.31

Fixed Assets 47,867,405

Contract Allowance 686,631,138

90.7% Medicare Part A 31.4%

Other Assets 7,010

Operating Revenue 70,013,692

9.3% Medicare Part B 5.4%

Total Assets 57,031,976

Operating Expense 74,067,593

105.8% Current Ratio 1.4

Current Liabilities 6,458,478

Operating Margin -4,053,901

-5.8% Days to Collect 125.8

Long Term Liabilities 17,071,127

Other Income 375,926

0.5% Avg Payment Days 30.3

Total Equity 33,502,371

Other Expense 0

0.0% Depreciation Rate 2.1%

Total Liab. and Equity 57,031,976

Net Profit or Loss (3,677,975)

-5.3% Return on Equity -11.0%

Selected Revenue Departments

Revenue Ranking - 2,220

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,775	20,463,488	64,047,577	0.319504
31	Intensive Care Unit	1,629	4,041,282	10,875,302	0.371602
50	Operating Room	2,118	5,990,271	85,588,213	0.069989
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,102	5,000,814	68,882,137	0.072600

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,445	2,195,550	02 Capital Cost - Movable Equip	1,513	3,242,024
04 Employee Benefits	2,026	4,803,121	05 Administrative and General	1,724	18,718,275
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,009	1,902,265
08/09 Laundry / Housekeeping	1,955	1,410,331	10/11 Dietary and Cafeteria	2,222	1,285,981
13 Nursing Administration	1,317	1,817,514	14 Central Service and Supply	2,965	22,447
15 Pharmacy	2,001	831,390	16 Medical Records	1,975	650,712
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

104001 SOUTH FLORIDA STATE HOSPITAL

Government - State

800 E CYPRESS DR

6/30/2017 365 Days Submitted

Psychiatric

PEMBROKE PINES, FL 33025

CR Beds 50 POS Beds 50

BROWARD

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 94.0%

Balance Sheet

Income Statement

Length of Stay 312.1

Current Assets 3,688,638

Total Charges 2,326,965

Average Wages 19.53

Fixed Assets 643,693

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 2,326,965

100.0% Medicare Part B 0.0%

Total Assets 4,332,331

Operating Expense 32,285,850

1,387.5% Current Ratio 9.1

Current Liabilities 404,665

Operating Margin -29,958,885

- Days to Collect 464.6
1,287.5%

Long Term Liabilities 825,508

Other Income 0

0.0% Avg Payment Days 4.6

Total Equity 3,102,158

Other Expense 0

0.0% Depreciation Rate 12.9%

Total Liab. and Equity 4,332,331

Net Profit or Loss (29,958,885)

- Return on Equity -965.7%
1,287.5%

Selected Revenue Departments

Revenue Ranking - 5,005

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,257	6,595,631	4,462,056	1.478160
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	2,150	4,264,862	05 Administrative and General	3,923	3,043,810
06 Maintenance and Repairs	1,020	1,179,582	07 Operation of Plant	2,123	1,739,794
08/09 Laundry / Housekeeping	2,164	1,170,226	10/11 Dietary and Cafeteria	2,362	1,158,049
13 Nursing Administration	2,445	749,538	14 Central Service and Supply	1,804	281,672
15 Pharmacy	1,158	2,524,441	16 Medical Records	3,173	257,350

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Sample Hospital reports from the Halmanac.com website.

17 Social Services	367	2,486,456	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,284	78,942

Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100051 SOUTH LAKE HOSPITAL

Nonprofit - Other

1900 DON WICKHAM DR

9/30/2017 365 Days Submitted

General Short Term

CLERMONT, FL 34711

CR Beds 140 POS Beds 122

LAKE

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 79.9%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets 121,754,979

Total Charges 1,186,894,456

Average Wages 28.38

Fixed Assets 161,309,546

Contract Allowance 987,897,002

83.2% Medicare Part A 12.5%

Other Assets 51,474,012

Operating Revenue 198,997,454

16.8% Medicare Part B 6.3%

Total Assets 334,538,537

Operating Expense 187,266,204

94.1% Current Ratio 4.5

Current Liabilities 27,144,085

Operating Margin 11,731,250

5.9% Days to Collect 37.5

Long Term Liabilities 80,589,861

Other Income 11,765,740

5.9% Avg Payment Days 43.5

Total Equity 226,804,591

Other Expense 153,694

0.1% Depreciation Rate 3.5%

Total Liab. and Equity 334,538,537

Net Profit or Loss 23,343,296

11.7% Return on Equity 10.3%

Selected Revenue Departments

Revenue Ranking - 1,179

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,198	35,363,339	109,102,469	0.324130
31	Intensive Care Unit	1,338	5,968,885	16,976,976	0.351587
50	Operating Room	1,314	13,365,469	153,712,192	0.086951
52	Labor Room and Delivery Room	698	5,640,010	12,923,364	0.436420
91	Emergency Department	1,213	10,667,226	122,538,730	0.087052

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	721	11,048,554	02 Capital Cost - Movable Equip	266	16,467,104
04 Employee Benefits	790	18,892,823	05 Administrative and General	1,815	17,162,464
06 Maintenance and Repairs	418	5,123,524	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,240	2,746,532	10/11 Dietary and Cafeteria	1,105	3,111,796
13 Nursing Administration	956	2,620,141	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	949	1,755,900
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100154 SOUTH MIAMI HOSPITAL

Nonprofit - Other

6200 SW 73RD ST

9/30/2017 365 Days Submitted

General Short Term

SOUTH MIAMI, FL 33143

CR Beds 436 POS Beds 452

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 51.2%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets 67,242,143

Total Charges 1,918,388,361

Average Wages 34.01

Fixed Assets 229,265,254

Contract Allowance 1,433,692,043

74.7% Medicare Part A 7.6%

Other Assets 16,280,756

Operating Revenue 484,696,318

25.3% Medicare Part B 3.3%

Total Assets 312,788,153

Operating Expense 483,387,296

99.7% Current Ratio 0.8

Current Liabilities 84,247,503

Operating Margin 1,309,022

0.3% Days to Collect 115.2

Long Term Liabilities 161,580,520

Other Income 5,395,115

1.1% Avg Payment Days 20.7

Total Equity 66,960,130

Other Expense 9,384

0.0% Depreciation Rate 3.7%

Total Liab. and Equity 312,788,153

Net Profit or Loss 6,694,753

1.4% Return on Equity 10.0%

Selected Revenue Departments

Revenue Ranking - 421

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	439	81,695,080	147,772,940	0.552842
31	Intensive Care Unit	550	15,964,691	30,065,026	0.531005
50	Operating Room	278	47,586,758	316,022,753	0.150580
52	Labor Room and Delivery Room	71	20,532,824	60,825,466	0.337570
91	Emergency Department	726	16,679,825	79,448,358	0.209945

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	369	19,741,042	02 Capital Cost - Movable Equip	653	8,903,031
04 Employee Benefits	565	26,312,566	05 Administrative and General	205	150,913,393
06 Maintenance and Repairs	0	0	07 Operation of Plant	312	12,974,397
08/09 Laundry / Housekeeping	434	6,500,850	10/11 Dietary and Cafeteria	238	8,323,226
13 Nursing Administration	341	6,478,747	14 Central Service and Supply	1,502	433,199
15 Pharmacy	432	7,113,430	16 Medical Records	0	0
17 Social Services	558	1,640,980	18 Other General Service Cost	361	763,990
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,160	210,458

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Sample Hospital reports from the Halmanac.com website.

104049 SOUTHERN WINDS

Proprietary - Corporation

4225 W 20TH AVE

12/31/2017 365 Days Submitted

Psychiatric

HIALEAH, FL 33012

CR Beds 72 POS Beds 72

MIAMI-DADE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 43.9%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	2,481,694	Total Charges	19,905,290		Average Wages	
Fixed Assets	268,321	Contract Allowance	11,317,495	56.9%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	8,587,795	43.1%	Medicare Part B	2.0%
Total Assets	2,750,015	Operating Expense	9,219,079	107.4%	Current Ratio	1.1
Current Liabilities	2,346,043	Operating Margin	-631,284	-7.4%	Days to Collect	116.4
Long Term Liabilities	0	Other Income	37,101	0.4%	Avg Payment Days	81.2
Total Equity	403,972	Other Expense	0	0.0%	Depreciation Rate	600.3%
Total Liab. and Equity	2,750,015	Net Profit or Loss	(594,183)	-6.9%	Return on Equity	-147.1%

Selected Revenue Departments

Revenue Ranking - 4,616

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,068	7,585,102	15,758,247	0.481342
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,708	1,819,006	02 Capital Cost - Movable Equip	4,554	23,266
04 Employee Benefits	4,222	577,438	05 Administrative and General	4,694	1,470,913
06 Maintenance and Repairs	1,737	48,623	07 Operation of Plant	4,306	216,442
08/09 Laundry / Housekeeping	4,292	228,215	10/11 Dietary and Cafeteria	4,107	373,997
13 Nursing Administration	2,174	925,557	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,606	399,005
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

102012 SPECIALTY HOSPITAL JACKSONVILLE

Proprietary - Corporation

4901 RICHARD ST

12/31/2017 365 Days Submitted

General Long Term

JACKSONVILLE, FL 32207

CR Beds 107 POS Beds 107

DUVAL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 30.1%

Balance Sheet

Income Statement

Length of Stay 24.3

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,528,083	Total Charges	99,216,181	Average Wages	27.80	
Fixed Assets	3,999,969	Contract Allowance	75,855,313	76.5%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	23,360,868	23.5%	Medicare Part B	0.0%
Total Assets	7,528,052	Operating Expense	29,840,860	127.7%	Current Ratio	2.2
Current Liabilities	1,571,396	Operating Margin	-6,479,992	-27.7%	Days to Collect	58.5
Long Term Liabilities	27,811,262	Other Income	198,037	0.8%	Avg Payment Days	19.0
Total Equity	-21,854,606	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	7,528,052	Net Profit or Loss	(6,281,955)	-26.9%	Return on Equity	28.7%

Selected Revenue Departments

Revenue Ranking - 3,467

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,227	13,608,101	31,848,692	0.427273
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,777	335,267	787,826	0.425560
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,971	10,383	49,816	0.208427

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,191	438,283	02 Capital Cost - Movable Equip	3,050	636,266
04 Employee Benefits	3,018	2,093,001	05 Administrative and General	2,167	12,081,382
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,558	1,165,934
08/09 Laundry / Housekeeping	3,157	528,757	10/11 Dietary and Cafeteria	2,534	1,015,239
13 Nursing Administration	2,039	1,020,468	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,611	21,496
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

104057 SPRINGBROOK HOSPITAL

Proprietary - Corporation

7007 GROVE RD

9/30/2017 365 Days Submitted

Psychiatric

BROOKSVILLE, FL 34609

CR Beds 66 POS Beds 66

HERNANDO

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 96.2%

Balance Sheet

Income Statement

Length of Stay 8.7

Current Assets	2,675,675	Total Charges	41,853,365		Average Wages	
Fixed Assets	320,157	Contract Allowance	27,323,062	65.3%	Medicare Part A	0.0%
Other Assets	617,965	Operating Revenue	14,530,303	34.7%	Medicare Part B	2.8%
Total Assets	3,613,797	Operating Expense	16,995,547	117.0%	Current Ratio	1.1
Current Liabilities	2,486,972	Operating Margin	-2,465,244	-17.0%	Days to Collect	67.6
Long Term Liabilities	3,005,801	Other Income	9,722	0.1%	Avg Payment Days	46.6
Total Equity	-1,878,976	Other Expense	0	0.0%	Depreciation Rate	45.4%
Total Liab. and Equity	3,613,797	Net Profit or Loss	(2,455,522)	-16.9%	Return on Equity	130.7%

Selected Revenue Departments

Revenue Ranking - 4,133

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,741	9,357,607	35,030,500	0.267127
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,766	1,729,490	02 Capital Cost - Movable Equip	4,418	75,087
04 Employee Benefits	3,691	1,167,859	05 Administrative and General	3,399	4,321,864
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,499	570,513
08/09 Laundry / Housekeeping	4,039	280,795	10/11 Dietary and Cafeteria	3,585	541,099
13 Nursing Administration	2,913	531,073	14 Central Service and Supply	0	0
15 Pharmacy	2,429	450,829	16 Medical Records	2,736	358,935
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

103027 ST ANTHONY'S REHABILITATION HOSPITAL

Nonprofit - Church

3487 NW 30TH ST

9/30/2017 365 Days Submitted

Rehabilitation

LAUDERDALE LAKES, FL 33311

CR Beds 26 POS Beds 26

BROWARD

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 67.2%

Balance Sheet

Income Statement

Length of Stay 13.8

Current Assets	6,779,332	Total Charges	45,117,024		Average Wages	
Fixed Assets	6,901,962	Contract Allowance	17,975,063	39.8%	Medicare Part A	0.0%
Other Assets	799,137	Operating Revenue	27,141,961	60.2%	Medicare Part B	0.4%
Total Assets	14,480,431	Operating Expense	28,009,867	103.2%	Current Ratio	1.0
Current Liabilities	6,787,960	Operating Margin	-867,906	-3.2%	Days to Collect	92.8
Long Term Liabilities	6,042,697	Other Income	274,937	1.0%	Avg Payment Days	29.5
Total Equity	1,649,774	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	14,480,431	Net Profit or Loss	(592,969)	-2.2%	Return on Equity	-35.9%

Selected Revenue Departments

Revenue Ranking - 3,261

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,582	5,308,623	10,629,450	0.499426
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,432	2,220,006	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,623	180,749	05 Administrative and General	3,178	5,098,155
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,699	1,039,959
08/09 Laundry / Housekeeping	2,341	1,026,649	10/11 Dietary and Cafeteria	1,703	1,906,746
13 Nursing Administration	1,678	1,349,519	14 Central Service and Supply	1,650	351,318
15 Pharmacy	0	0	16 Medical Records	2,659	383,140
17 Social Services	1,578	285,270	18 Other General Service Cost	401	487,919
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

103026 ST CATHERINE'S REHABILITATION HOSPITAL

Nonprofit - Church

1050 NE 125TH ST

9/30/2017 365 Days Submitted

Rehabilitation

NORTH MIAMI, FL 33161

CR Beds 60

POS Beds 62

MIAMI-DADE

Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

64.7%

Balance Sheet

Income Statement

Length of Stay

14.0

Current Assets 34,982,751

Total Charges 66,880,398

Average Wages

Fixed Assets 22,091,775

Contract Allowance 21,719,762

32.5%

Medicare Part A

0.0%

Other Assets 1,184,528

Operating Revenue 45,160,636

67.5%

Medicare Part B

0.5%

Total Assets 58,259,054

Operating Expense 42,350,305

93.8%

Current Ratio

4.6

Current Liabilities 7,652,021

Operating Margin 2,810,331

6.2%

Days to Collect

80.4

Long Term Liabilities 29,730,902

Other Income 2,040,470

4.5%

Avg Payment Days

26.5

Total Equity 20,876,131

Other Expense 0

0.0%

Depreciation Rate

4.5%

Total Liab. and Equity 58,259,054

Net Profit or Loss 4,850,801

10.7%

Return on Equity

23.2%

Selected Revenue Departments

Revenue Ranking - 2,658

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,355	12,230,551	22,504,925	0.543461
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,509	2,099,329	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,094	4,494,254	05 Administrative and General	2,498	8,964,902
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,039	1,857,265
08/09 Laundry / Housekeeping	2,275	1,076,370	10/11 Dietary and Cafeteria	1,516	2,233,469
13 Nursing Administration	1,758	1,265,566	14 Central Service and Supply	1,871	255,756
15 Pharmancy	0	0	16 Medical Records	2,378	466,169
17 Social Services	1,370	397,738	18 Other General Service Cost	438	349,063
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100260 ST LUCIE MEDICAL CENTER

Proprietary - Corporation

1800 SE TIFFANY AVE

9/30/2017 365 Days Submitted

General Short Term

PORT SAINT LUCIE, FL 34952

CR Beds 207 POS Beds 229

SAINT LUCIE

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 68.2%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	30,496,882	Total Charges	1,624,890,525	Average Wages	31.18
Fixed Assets	41,593,763	Contract Allowance	1,417,890,159	87.3% Medicare Part A	22.7%
Other Assets	7,750,270	Operating Revenue	207,000,366	12.7% Medicare Part B	2.7%
Total Assets	79,840,915	Operating Expense	136,897,568	66.1% Current Ratio	2.3
Current Liabilities	13,136,743	Operating Margin	70,102,798	33.9% Days to Collect	189.3
Long Term Liabilities	-390,972,249	Other Income	1,357,104	0.7% Avg Payment Days	34.0
Total Equity	457,676,421	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	79,840,915	Net Profit or Loss	71,459,902	34.5% Return on Equity	15.6%

Selected Revenue Departments

Revenue Ranking - 1,129

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,054	41,124,475	84,563,416	0.486315
31	Intensive Care Unit	1,001	8,775,377	22,801,191	0.384865
50	Operating Room	1,526	10,755,286	240,698,037	0.044684
52	Labor Room and Delivery Room	964	3,815,603	8,676,879	0.439744
91	Emergency Department	979	13,085,971	108,292,438	0.120839

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,477	4,889,394	02 Capital Cost - Movable Equip	1,283	4,266,216
04 Employee Benefits	1,155	12,065,654	05 Administrative and General	1,682	19,699,844
06 Maintenance and Repairs	451	4,655,589	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,276	2,672,233	10/11 Dietary and Cafeteria	1,286	2,657,445
13 Nursing Administration	1,085	2,263,353	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,153	1,450,679
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100288 ST MARY'S MEDICAL CENTER

Proprietary - Corporation

901 45TH ST

5/31/2017 365 Days Submitted

General Short Term

WEST PALM BEACH, FL 33407

CR Beds 356 POS Beds 464

PALM BEACH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.9%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	81,011,832	Total Charges	1,669,569,770		Average Wages	34.75
Fixed Assets	102,860,396	Contract Allowance	1,327,144,844	79.5%	Medicare Part A	8.1%
Other Assets	57,382,686	Operating Revenue	342,424,926	20.5%	Medicare Part B	0.8%
Total Assets	241,254,914	Operating Expense	280,977,588	82.1%	Current Ratio	2.1
Current Liabilities	38,670,020	Operating Margin	61,447,338	17.9%	Days to Collect	345.7
Long Term Liabilities	603,988	Other Income	1,263,522	0.4%	Avg Payment Days	32.0
Total Equity	201,980,906	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	241,254,914	Net Profit or Loss	62,710,860	18.3%	Return on Equity	31.0%

Selected Revenue Departments

Revenue Ranking - 680

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	749	55,097,819	146,547,776	0.375972
31	Intensive Care Unit	680	13,504,280	39,126,141	0.345147
50	Operating Room	1,048	17,662,596	99,071,306	0.178282
52	Labor Room and Delivery Room	286	10,811,567	59,935,350	0.180387
91	Emergency Department	827	15,191,295	173,205,509	0.087707

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,808	3,666,310	02 Capital Cost - Movable Equip	743	8,066,597
04 Employee Benefits	965	15,005,006	05 Administrative and General	562	72,759,490
06 Maintenance and Repairs	0	0	07 Operation of Plant	290	13,362,335
08/09 Laundry / Housekeeping	725	4,448,217	10/11 Dietary and Cafeteria	1,231	2,794,486
13 Nursing Administration	1,480	1,573,516	14 Central Service and Supply	921	1,081,303
15 Pharmacy	661	4,720,522	16 Medical Records	769	2,239,480
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,116	283,311

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100180 ST PETERSBURG GENERAL HOSPITAL

Proprietary - Corporation

6500 38TH AVE N

4/30/2017 365 Days Submitted

General Short Term

SAINT PETERSBURG, FL 33710

CR Beds 168 POS Beds 215

PINELLAS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 45.8%

Length of Stay 4.7

Average Wages 32.36

90.8% Medicare Part A 17.7%

9.2% Medicare Part B 2.9%

90.0% Current Ratio 0.4

10.0% Days to Collect (4.0)

1.7% Avg Payment Days 23.1

0.0% Depreciation Rate 1.7%

11.7% Return on Equity 9.3%

Balance Sheet

Income Statement

Current Assets	2,427,309
Fixed Assets	19,606,200
Other Assets	0
Total Assets	22,033,509
Current Liabilities	5,631,634
Long Term Liabilities	-104,731,699
Total Equity	121,133,574
Total Liab. and Equity	22,033,509

Total Charges	1,050,158,699
Contract Allowance	954,006,730
Operating Revenue	96,151,969
Operating Expense	86,518,702
Operating Margin	9,633,267
Other Income	1,615,472
Other Expense	0
Net Profit or Loss	11,248,739

Selected Revenue Departments

Revenue Ranking - 1,865

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,798	20,090,249	40,667,021	0.494018
31	Intensive Care Unit	1,171	7,250,410	13,208,881	0.548904
50	Operating Room	1,537	10,689,885	158,844,946	0.067298
52	Labor Room and Delivery Room	1,061	3,278,288	3,344,701	0.980144
91	Emergency Department	1,338	9,318,186	252,845,995	0.036853

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	2,749	1,748,202	02 Capital Cost - Movable Equip	1,641	2,855,876
04 Employee Benefits	1,620	7,322,426	05 Administrative and General	1,799	17,471,343
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,764	2,362,541
08/09 Laundry / Housekeeping	1,511	2,120,743	10/11 Dietary and Cafeteria	2,125	1,384,866
13 Nursing Administration	1,296	1,861,131	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,787	774,227
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100040 ST VINCENT'S MEDICAL CENTER RIVERSIDE

Nonprofit - Church

1 SHIRCLIFF WAY

6/30/2017 365 Days Submitted

General Short Term

JACKSONVILLE, FL 32204

CR Beds 481 POS Beds 528

DUVAL

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 63.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets 98,975,396

Total Charges 2,689,997,685

Average Wages 28.17

Fixed Assets 99,568,539

Contract Allowance 2,224,460,348

82.7% Medicare Part A 21.3%

Other Assets 18,179,144

Operating Revenue 465,537,337

17.3% Medicare Part B 7.4%

Total Assets 216,723,079

Operating Expense 433,884,924

93.2% Current Ratio 1.0

Current Liabilities 103,499,882

Operating Margin 31,652,413

6.8% Days to Collect 305.4

Long Term Liabilities 255,630,242

Other Income 11,787,709

2.5% Avg Payment Days 16.7

Total Equity -142,407,045

Other Expense -52,276

0.0% Depreciation Rate 1.2%

Total Liab. and Equity 216,723,079

Net Profit or Loss 43,492,398

9.3% Return on Equity -30.5%

Selected Revenue Departments

Revenue Ranking - 452

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	401	86,712,585	164,309,779	0.527738
31	Intensive Care Unit	861	10,306,082	21,860,507	0.471448
50	Operating Room	308	44,763,225	397,978,506	0.112476
52	Labor Room and Delivery Room	1,066	3,236,443	14,384,587	0.224994
91	Emergency Department	1,095	11,655,089	163,795,776	0.071156

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	526	14,249,506	02 Capital Cost - Movable Equip	373	13,515,276
04 Employee Benefits	772	19,373,159	05 Administrative and General	449	84,730,535
06 Maintenance and Repairs	0	0	07 Operation of Plant	138	20,259,059
08/09 Laundry / Housekeeping	294	8,412,178	10/11 Dietary and Cafeteria	230	8,438,159
13 Nursing Administration	299	7,069,254	14 Central Service and Supply	348	3,332,886
15 Pharmacy	615	5,090,370	16 Medical Records	1,595	924,283
17 Social Services	198	3,978,125	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	443	6,805,974

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100307 ST VINCENT'S MEDICAL CENTER SOUTHSIDE

Nonprofit - Church

4201 BELFORT RD

6/30/2017 365 Days Submitted

General Short Term

JACKSONVILLE, FL 32216

CR Beds 275 POS Beds 311

DUVAL

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 43.2%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	36,574,994	Total Charges	1,049,219,953		Average Wages	29.42
Fixed Assets	79,792,306	Contract Allowance	860,523,947	82.0%	Medicare Part A	16.9%
Other Assets	642,635	Operating Revenue	188,696,006	18.0%	Medicare Part B	4.5%
Total Assets	117,009,935	Operating Expense	167,206,883	88.6%	Current Ratio	1.1
Current Liabilities	33,347,410	Operating Margin	21,489,123	11.4%	Days to Collect	300.7
Long Term Liabilities	3,151,235	Other Income	4,051,711	2.1%	Avg Payment Days	16.2
Total Equity	80,511,290	Other Expense	52,327	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	117,009,935	Net Profit or Loss	25,488,507	13.5%	Return on Equity	31.7%

Selected Revenue Departments

Revenue Ranking - 1,218

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,359	29,860,867	66,855,394	0.446649
31	Intensive Care Unit	1,545	4,529,091	8,815,033	0.513792
50	Operating Room	881	21,069,553	199,911,573	0.105394
52	Labor Room and Delivery Room	696	5,661,562	13,860,729	0.408461
91	Emergency Department	1,728	6,780,446	102,522,745	0.066136

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,975	3,201,847	02 Capital Cost - Movable Equip	1,279	4,280,792
04 Employee Benefits	1,684	6,686,081	05 Administrative and General	1,100	37,187,318
06 Maintenance and Repairs	0	0	07 Operation of Plant	399	10,859,247
08/09 Laundry / Housekeeping	1,029	3,306,928	10/11 Dietary and Cafeteria	1,203	2,858,526
13 Nursing Administration	1,148	2,110,304	14 Central Service and Supply	557	2,136,319
15 Pharmacy	1,147	2,589,818	16 Medical Records	2,797	343,050
17 Social Services	589	1,526,719	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100321 ST VINCENTS MEDICAL CENTER - CLAY COUNTY

Nonprofit - Church

1670 ST VINCENTS WAY

6/30/2017 365 Days Submitted

General Short Term

MIDDLEBURG, FL 32068

CR Beds 106 POS Beds 64

CLAY

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 61.5%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	17,197,087	Total Charges	615,076,751		Average Wages	29.18
Fixed Assets	92,192,499	Contract Allowance	517,802,459	84.2%	Medicare Part A	15.5%
Other Assets	746,887	Operating Revenue	97,274,292	15.8%	Medicare Part B	6.9%
Total Assets	110,136,473	Operating Expense	84,932,128	87.3%	Current Ratio	1.1
Current Liabilities	15,787,394	Operating Margin	12,342,164	12.7%	Days to Collect	345.5
Long Term Liabilities	1,679,330	Other Income	1,604,802	1.6%	Avg Payment Days	15.6
Total Equity	92,669,749	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	110,136,473	Net Profit or Loss	13,946,966	14.3%	Return on Equity	15.1%

Selected Revenue Departments

Revenue Ranking - 1,853

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,752	20,719,244	37,553,729	0.551723
31	Intensive Care Unit	1,894	2,957,533	5,645,260	0.523897
50	Operating Room	1,919	7,265,062	60,550,303	0.119984
52	Labor Room and Delivery Room	1,242	2,423,061	3,017,257	0.803067
91	Emergency Department	1,554	7,713,440	103,034,455	0.074863

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,547	4,562,419	02 Capital Cost - Movable Equip	1,323	4,049,189
04 Employee Benefits	2,326	3,635,565	05 Administrative and General	1,813	17,183,338
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,405	3,391,758
08/09 Laundry / Housekeeping	1,900	1,485,447	10/11 Dietary and Cafeteria	1,561	2,134,659
13 Nursing Administration	1,892	1,137,295	14 Central Service and Supply	1,170	718,799
15 Pharmacy	1,728	1,188,004	16 Medical Records	3,478	209,922
17 Social Services	694	1,228,902	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100291 STEWARD MELBOURNE HOSPITAL

Proprietary - Corporation

250 NORTH WICKHAM ROAD

4/30/2017 212 Days Amended

General Short Term

MELBOURNE, FL 32935

CR Beds 113 POS Beds 119

BREVARD

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 34.6%

Length of Stay 4.4

Balance Sheet

Income Statement

Average Wages 29.31

Current Assets 18,264,896

Total Charges 378,994,366

89.8% Medicare Part A 18.1%

Fixed Assets 34,035,197

Contract Allowance 340,152,215

10.2% Medicare Part B 6.4%

Other Assets -79,746

Operating Revenue 38,842,151

102.6% Current Ratio 0.4

Total Assets 52,220,347

Operating Expense 39,867,524

-2.6% Days to Collect 242.7

Current Liabilities 45,226,012

Operating Margin -1,025,373

0.3% Avg Payment Days 33.3

Long Term Liabilities 318,052

Other Income 115,817

0.0% Depreciation Rate 3.1%

Total Equity 6,676,283

Other Expense 0

-2.3% Return on Equity -13.6%

Total Liab. and Equity 52,220,347

Net Profit or Loss (909,556)

Selected Revenue Departments

Revenue Ranking - 2,266

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,071	7,574,248	11,711,431	0.646740
31	Intensive Care Unit	2,111	2,192,512	2,996,511	0.731688
50	Operating Room	2,440	4,108,978	100,820,559	0.040755
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,021	2,538,343	24,691,654	0.102802

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,665	795,038	02 Capital Cost - Movable Equip	1,859	2,235,526
04 Employee Benefits	3,010	2,110,786	05 Administrative and General	2,742	7,150,380
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,630	1,104,636
08/09 Laundry / Housekeeping	3,070	573,982	10/11 Dietary and Cafeteria	2,645	939,676
13 Nursing Administration	2,243	879,150	14 Central Service and Supply	984	972,976
15 Pharmacy	2,316	531,123	16 Medical Records	2,651	385,403
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100092 STEWARD ROCKLEDGE HOSPITAL

Proprietary - Corporation

110 LONGWOOD AVE

4/30/2017 212 Days Amended

General Short Term

ROCKLEDGE, FL 32955

CR Beds 274 POS Beds 298

BREVARD

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 44.2%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets 39,607,423

Total Charges 760,375,414

Average Wages 28.73

Fixed Assets 41,852,067

Contract Allowance 671,368,272

88.3% Medicare Part A 21.0%

Other Assets 1,875,937

Operating Revenue 89,007,142

11.7% Medicare Part B 5.8%

Total Assets 83,335,427

Operating Expense 83,459,636

93.8% Current Ratio 0.8

Current Liabilities 51,761,576

Operating Margin 5,547,506

6.2% Days to Collect 276.6

Long Term Liabilities 69,315

Other Income 2,911,362

3.3% Avg Payment Days 20.2

Total Equity 31,504,536

Other Expense 0

0.0% Depreciation Rate 3.4%

Total Liab. and Equity 83,335,427

Net Profit or Loss 8,458,868

9.5% Return on Equity 26.8%

Selected Revenue Departments

Revenue Ranking - 1,417

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,060	15,847,340	34,813,775	0.455203
31	Intensive Care Unit	1,297	6,358,829	8,002,875	0.794568
50	Operating Room	1,904	7,438,797	138,550,773	0.053690
52	Labor Room and Delivery Room	1,454	1,708,710	3,258,098	0.524450
91	Emergency Department	2,190	4,696,435	63,939,883	0.073451

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,687	1,842,275	02 Capital Cost - Movable Equip	1,255	4,455,591
04 Employee Benefits	1,794	6,007,179	05 Administrative and General	1,886	15,830,857
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,470	3,162,722
08/09 Laundry / Housekeeping	1,852	1,559,007	10/11 Dietary and Cafeteria	1,847	1,716,422
13 Nursing Administration	2,811	575,334	14 Central Service and Supply	941	1,044,691
15 Pharmacy	1,687	1,262,322	16 Medical Records	1,191	1,391,334
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

104078 SUNCOAST BEHAVIORAL HEALTH CENTER

Proprietary - Corporation

4480 51ST ST W

10/31/2017 365 Days Submitted

Psychiatric

BRADENTON, FL 34210

CR Beds 60 POS Beds 60

MANATEE

Key Performance Ind.

Novitas PA

Occupancy Rate 56.4%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	914,083	Total Charges	24,271,680		Average Wages	
Fixed Assets	11,129,211	Contract Allowance	15,568,531	64.1%	Medicare Part A	0.0%
Other Assets	281	Operating Revenue	8,703,149	35.9%	Medicare Part B	1.2%
Total Assets	12,043,575	Operating Expense	9,845,910	113.1%	Current Ratio	1.1
Current Liabilities	799,901	Operating Margin	-1,142,761	-13.1%	Days to Collect	264.8
Long Term Liabilities	19,781,671	Other Income	33,632	0.4%	Avg Payment Days	26.8
Total Equity	-8,537,997	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	12,043,575	Net Profit or Loss	(1,109,129)	-12.7%	Return on Equity	13.0%

Selected Revenue Departments

Revenue Ranking - 4,612

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,155	7,115,327	22,428,700	0.317242
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	4,166	455,829	02 Capital Cost - Movable Equip	3,181	559,438
04 Employee Benefits	3,862	957,280	05 Administrative and General	3,917	3,062,734
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,970	373,215
08/09 Laundry / Housekeeping	4,907	91,504	10/11 Dietary and Cafeteria	4,456	270,215
13 Nursing Administration	2,758	595,215	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,147	108,616
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100135 TALLAHASSEE MEMORIAL HOSPITAL

Nonprofit - Other

1300 MICCOSUKEE RD

9/30/2017 365 Days Submitted

General Short Term

TALLAHASSEE, FL 32308

CR Beds 389 POS Beds 772

LEON

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 89.7%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	409,865,640	Total Charges	2,660,149,963	Average Wages	30.19
Fixed Assets	356,562,403	Contract Allowance	1,974,486,918	74.2% Medicare Part A	11.4%
Other Assets	195,756,822	Operating Revenue	685,663,045	25.8% Medicare Part B	3.6%
Total Assets	962,184,865	Operating Expense	643,138,875	93.8% Current Ratio	3.9
Current Liabilities	104,206,149	Operating Margin	42,524,170	6.2% Days to Collect	139.8
Long Term Liabilities	436,207,228	Other Income	7,301,741	1.1% Avg Payment Days	19.7
Total Equity	421,771,488	Other Expense	2,041,792	0.3% Depreciation Rate	3.2%
Total Liab. and Equity	962,184,865	Net Profit or Loss	47,784,119	7.0% Return on Equity	11.3%

Selected Revenue Departments

Revenue Ranking - 257

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	395	87,859,252	180,095,505	0.487848
31	Intensive Care Unit	841	10,477,962	24,047,880	0.435713
50	Operating Room	540	30,462,622	229,529,807	0.132717
52	Labor Room and Delivery Room	358	9,578,563	20,610,040	0.464752
91	Emergency Department	15	85,499,484	293,856,044	0.290957

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	622	12,359,452	02 Capital Cost - Movable Equip	137	23,822,173
04 Employee Benefits	1,391	9,461,112	05 Administrative and General	535	75,167,870
06 Maintenance and Repairs	0	0	07 Operation of Plant	295	13,291,381
08/09 Laundry / Housekeeping	188	10,750,403	10/11 Dietary and Cafeteria	474	5,771,542
13 Nursing Administration	158	10,312,695	14 Central Service and Supply	449	2,669,535
15 Pharmacy	310	9,550,081	16 Medical Records	55	11,995,953
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	290	13,476,246

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Sample Hospital reports from the Halmanac.com website.

100255 TAMPA COMMUNITY HOSPITAL

Proprietary - Corporation

6001 WEBB RD

10/31/2017 365 Days Submitted

General Short Term

TAMPA, FL 33615

CR Beds 166 POS Beds 201

HILLSBOROUGH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 25.8%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	9,757,054	Total Charges	541,783,145		Average Wages	31.03
Fixed Assets	22,605,963	Contract Allowance	488,074,621	90.1%	Medicare Part A	13.9%
Other Assets	-22,890,470	Operating Revenue	53,708,524	9.9%	Medicare Part B	2.3%
Total Assets	9,472,547	Operating Expense	58,975,149	109.8%	Current Ratio	2.4
Current Liabilities	4,143,014	Operating Margin	-5,266,625	-9.8%	Days to Collect	203.8
Long Term Liabilities	20,717,561	Other Income	163,507	0.3%	Avg Payment Days	25.2
Total Equity	-15,388,028	Other Expense	-85	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	9,472,547	Net Profit or Loss	(5,103,033)	-9.5%	Return on Equity	33.2%

Selected Revenue Departments

Revenue Ranking - 2,496

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,282	12,971,922	39,935,837	0.324819
31	Intensive Care Unit	1,783	3,392,699	10,512,566	0.322728
50	Operating Room	2,303	4,896,501	37,910,588	0.129159
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,145	4,837,679	53,700,190	0.090087

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,566	2,009,077	02 Capital Cost - Movable Equip	1,719	2,623,774
04 Employee Benefits	2,147	4,266,810	05 Administrative and General	1,887	15,807,888
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,991	1,928,222
08/09 Laundry / Housekeeping	1,963	1,399,427	10/11 Dietary and Cafeteria	2,571	988,665
13 Nursing Administration	1,584	1,439,570	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,381	465,932
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100128 TAMPA GENERAL HOSPITAL

Nonprofit - Other

1 TAMPA GENERAL CIR

9/30/2017 365 Days Submitted

General Short Term

TAMPA, FL 33606

CR Beds 920 POS Beds 1,018

HILLSBOROUGH

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 82.5%

Balance Sheet

Income Statement

Length of Stay 5.8

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	472,792,746	Total Charges	6,402,977,879	Average Wages	31.73	
Fixed Assets	500,644,276	Contract Allowance	5,188,779,219	81.0% Medicare Part A	16.4%	
Other Assets	750,483,842	Operating Revenue	1,214,198,660	19.0% Medicare Part B	3.3%	
Total Assets	1,723,920,864	Operating Expense	1,270,634,160	104.6% Current Ratio	1.5	
Current Liabilities	323,760,930	Operating Margin	-56,435,500	-4.6% Days to Collect	43.2	
Long Term Liabilities	460,627,788	Other Income	142,711,250	11.8% Avg Payment Days	72.8	
Total Equity	939,532,146	Other Expense	0	0.0% Depreciation Rate	3.2%	
Total Liab. and Equity	1,723,920,864	Net Profit or Loss	86,275,750	7.1% Return on Equity	9.2%	

Selected Revenue Departments

Revenue Ranking - 89

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	62	203,964,775	371,105,912	0.549613
31	Intensive Care Unit	127	46,061,030	84,596,749	0.544478
50	Operating Room	127	70,967,715	648,200,396	0.109484
52	Labor Room and Delivery Room	73	20,428,417	87,583,857	0.233244
91	Emergency Department	208	35,179,113	239,149,290	0.147101

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	135	36,038,555	02 Capital Cost - Movable Equip	41	44,413,240
04 Employee Benefits	74	113,084,515	05 Administrative and General	182	166,929,345
06 Maintenance and Repairs	0	0	07 Operation of Plant	60	30,663,440
08/09 Laundry / Housekeeping	62	17,613,242	10/11 Dietary and Cafeteria	61	14,543,014
13 Nursing Administration	316	6,788,060	14 Central Service and Supply	58	11,867,478
15 Pharmacy	34	54,330,737	16 Medical Records	7	23,168,740
17 Social Services	0	0	18 Other General Service Cost	186	5,664,436
19 Non Physician Anesthetists	0	0	20-23 Education Programs	117	38,939,753

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Sample Hospital reports from the Halmanac.com website.

104008 THE JEROME GOLDEN CENTER FOR BEHAVIORAL HEALTH, IN		Nonprofit - Other	
1041 45TH ST	9/30/2017 365 Days Submitted	Psychiatric	
WEST PALM BEACH, FL 33407		CR Beds 44	POS Beds 44
PALM BEACH		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	79.3%
		Length of Stay	7.2
		Average Wages	
		Medicare Part A	0.0%
		Medicare Part B	2.7%
		Current Ratio	1.4
		Days to Collect	46.1
		Avg Payment Days	28.5
		Depreciation Rate	2.3%
		Return on Equity	-32.3%
Balance Sheet		Income Statement	
Current Assets	3,880,543	Total Charges	21,910,253
Fixed Assets	5,358,230	Contract Allowance	0
Other Assets	35,387	Operating Revenue	21,910,253
Total Assets	9,274,160	Operating Expense	24,686,682
Current Liabilities	2,850,186	Operating Margin	-2,776,429
Long Term Liabilities	0	Other Income	704,049
Total Equity	6,423,974	Other Expense	0
Total Liab. and Equity	9,274,160	Net Profit or Loss	(2,072,380)
		100.0%	112.7%
		-12.7%	3.2%
		0.0%	0.0%
		-9.5%	
Selected Revenue Departments		Revenue Ranking - 3,570	
Line	Line Description	Rank	Cost
30	Adults and Pediatrics - General Care	3,054	7,634,933
31	Intensive Care Unit	0	0
50	Operating Room	0	0
52	Labor Room and Delivery Room	0	0
91	Emergency Department	0	0
			Charges
			Ratio
			10,882,066
			0.701607
			0
			0.000000
			0
			0.000000
			0
			0.000000
			0
			0.000000
General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,228	415,530
04	Employee Benefits	4,571	241,434
06	Maintenance and Repairs	1,352	470,889
08/09	Laundry / Housekeeping	4,077	272,702
13	Nursing Administration	0	0
15	Pharmacy	2,411	462,920
17	Social Services	0	0
19	Non Physician Anesthetists	0	0
02	Capital Cost - Movable Equip	3,504	417,147
05	Administrative and General	4,236	2,371,652
07	Operation of Plant	3,792	446,497
10/11	Dietary and Cafeteria	3,275	639,885
14	Central Service and Supply	0	0
16	Medical Records	3,925	138,611
18	Other General Service Cost	454	291,324
20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

104071 THE VINES HOSPITAL

Proprietary - Corporation

3130 SW 27TH AVE

6/30/2017 365 Days Settled

Psychiatric

OCALA, FL 34474

CR Beds 64 POS Beds 64

ALACHUA

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 82.0%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	3,262,646	Total Charges	66,107,230	Average Wages	
Fixed Assets	8,210,704	Contract Allowance	48,014,105	72.6%	Medicare Part A 0.0%
Other Assets	2,337,658	Operating Revenue	18,093,125	27.4%	Medicare Part B 1.3%
Total Assets	13,811,008	Operating Expense	17,243,189	95.3%	Current Ratio (3.3)
Current Liabilities	-1,000,900	Operating Margin	849,936	4.7%	Days to Collect 64.1
Long Term Liabilities	0	Other Income	2,694	0.0%	Avg Payment Days 18.4
Total Equity	14,811,908	Other Expense	2	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	13,811,008	Net Profit or Loss	852,628	4.7%	Return on Equity 5.8%

Selected Revenue Departments

Revenue Ranking - 3,837

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,081	7,545,272	45,762,630	0.164878
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,849	651,593	02 Capital Cost - Movable Equip	4,209	151,689
04 Employee Benefits	3,261	1,733,382	05 Administrative and General	3,471	4,129,711
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,375	626,943
08/09 Laundry / Housekeeping	4,131	262,892	10/11 Dietary and Cafeteria	3,643	525,187
13 Nursing Administration	2,866	554,860	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,233	245,789
17 Social Services	1,037	653,525	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100054 TWIN CITIES HOSPITAL

Proprietary - Corporation

2190 HWY 85 N

5/31/2017 365 Days Submitted

General Short Term

NICEVILLE, FL 32578

CR Beds 65 POS Beds 65

OKALOOSA

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 26.5%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	6,989,065	Total Charges	466,578,609		Average Wages	31.91
Fixed Assets	17,412,659	Contract Allowance	417,553,254	89.5%	Medicare Part A	15.5%
Other Assets	2,628,725	Operating Revenue	49,025,355	10.5%	Medicare Part B	6.9%
Total Assets	27,030,449	Operating Expense	38,027,183	77.6%	Current Ratio	1.8
Current Liabilities	3,848,531	Operating Margin	10,998,172	22.4%	Days to Collect	179.7
Long Term Liabilities	-53,025,605	Other Income	148,927	0.3%	Avg Payment Days	35.0
Total Equity	76,207,523	Other Expense	4	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	27,030,449	Net Profit or Loss	11,147,095	22.7%	Return on Equity	14.6%

Selected Revenue Departments

Revenue Ranking - 2,580

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,464	5,721,626	10,811,673	0.529208
31	Intensive Care Unit	2,086	2,275,855	4,655,177	0.488887
50	Operating Room	2,019	6,588,464	53,807,033	0.122446
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,524	3,619,220	56,508,406	0.064047

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,242	1,172,788	02 Capital Cost - Movable Equip	2,318	1,334,886
04 Employee Benefits	2,833	2,400,243	05 Administrative and General	2,586	8,252,214
06 Maintenance and Repairs	1,005	1,225,222	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,807	704,018	10/11 Dietary and Cafeteria	2,926	783,145
13 Nursing Administration	2,828	572,431	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,350	476,727
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100001 UF HEALTH JACKSONVILLE

Nonprofit - Other

655 W 8TH ST

6/30/2017 365 Days Amended

General Short Term

JACKSONVILLE, FL 32209

CR Beds 522 POS Beds 695

DUVAL

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 77.8%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	239,620,000	Total Charges	3,134,272,100		Average Wages	29.05
Fixed Assets	265,681,000	Contract Allowance	2,542,687,543	81.1%	Medicare Part A	16.0%
Other Assets	60,911,000	Operating Revenue	591,584,557	18.9%	Medicare Part B	6.9%
Total Assets	566,212,000	Operating Expense	659,733,675	111.5%	Current Ratio	2.2
Current Liabilities	107,045,000	Operating Margin	-68,149,118	-11.5%	Days to Collect	66.3
Long Term Liabilities	267,473,000	Other Income	104,817,827	17.7%	Avg Payment Days	42.6
Total Equity	191,694,000	Other Expense	35,639,089	6.0%	Depreciation Rate	3.5%
Total Liab. and Equity	566,212,000	Net Profit or Loss	1,029,620	0.2%	Return on Equity	0.5%

Selected Revenue Departments

Revenue Ranking - 315

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	328	97,307,660	169,349,968	0.574595
31	Intensive Care Unit	223	31,477,785	57,282,516	0.549518
50	Operating Room	378	38,832,249	338,333,060	0.114775
52	Labor Room and Delivery Room	267	11,179,615	36,853,460	0.303353
91	Emergency Department	139	41,441,137	427,549,020	0.096927

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	290	23,017,722	02 Capital Cost - Movable Equip	283	15,946,760
04 Employee Benefits	149	70,333,754	05 Administrative and General	539	74,889,381
06 Maintenance and Repairs	24	33,925,291	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	155	11,996,911	10/11 Dietary and Cafeteria	365	6,773,686
13 Nursing Administration	114	13,037,030	14 Central Service and Supply	69	11,061,827
15 Pharmacy	191	14,610,899	16 Medical Records	94	9,373,619
17 Social Services	29	11,299,719	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	137	34,577,748

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Sample Hospital reports from the Halmanac.com website.

100113 UF HEALTH SHANDS HOSPITAL

Nonprofit - Other

1600 SW ARCHER RD

6/30/2017 365 Days Submitted

General Short Term

GAINESVILLE, FL 32610

CR Beds 742 POS Beds 996

ALACHUA

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 92.0%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	294,454,877	Total Charges	4,452,359,531		Average Wages	31.15
Fixed Assets	925,640,841	Contract Allowance	3,056,521,156	68.6%	Medicare Part A	16.9%
Other Assets	21,086,353	Operating Revenue	1,395,838,375	31.4%	Medicare Part B	4.5%
Total Assets	1,241,182,071	Operating Expense	1,270,209,995	91.0%	Current Ratio	1.2
Current Liabilities	249,682,815	Operating Margin	125,628,380	9.0%	Days to Collect	63.3
Long Term Liabilities	5,992,074	Other Income	16,668,487	1.2%	Avg Payment Days	33.1
Total Equity	985,507,182	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	1,241,182,071	Net Profit or Loss	142,296,867	10.2%	Return on Equity	14.4%

Selected Revenue Departments

Revenue Ranking - 74

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	124	155,076,545	437,575,140	0.354400
31	Intensive Care Unit	413	19,827,107	64,341,400	0.308155
50	Operating Room	85	86,477,498	737,412,943	0.117271
52	Labor Room and Delivery Room	321	10,244,553	41,858,023	0.244745
91	Emergency Department	282	30,359,364	207,956,967	0.145989

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	244	25,023,944	02 Capital Cost - Movable Equip	201	18,955,745
04 Employee Benefits	438	33,224,301	05 Administrative and General	131	202,045,014
06 Maintenance and Repairs	40	24,814,665	07 Operation of Plant	117	21,997,174
08/09 Laundry / Housekeeping	45	21,162,806	10/11 Dietary and Cafeteria	161	10,131,443
13 Nursing Administration	59	17,635,475	14 Central Service and Supply	108	8,262,395
15 Pharmacy	835	3,734,518	16 Medical Records	42	13,079,837
17 Social Services	6	21,927,716	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	103	42,228,536

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Sample Hospital reports from the Halmanac.com website.

100009 UMHC-UHEALTH TOWER

Nonprofit - Other

1450 NW 10 AVENUE DRIVE

10/28/2017 150 Days Submitted

General Short Term

MIAMI, FL 33136

5/31/2017 365 Days Submitted

CR Beds 476 POS Beds 560

MIAMI-DADE

Key Performace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.2%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	89,830,275	Total Charges	1,089,214,396		Average Wages	29.11
Fixed Assets	180,819,104	Contract Allowance	943,866,093	86.7%	Medicare Part A	61.5%
Other Assets	-1,164,187	Operating Revenue	145,348,303	13.3%	Medicare Part B	3.4%
Total Assets	269,485,192	Operating Expense	205,369,575	141.3%	Current Ratio	1.4
Current Liabilities	64,807,597	Operating Margin	-60,021,272	-41.3%	Days to Collect	431.1
Long Term Liabilities	340,202,833	Other Income	5,520,442	3.8%	Avg Payment Days	147.9
Total Equity	-135,525,238	Other Expense	2,053	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	269,485,192	Net Profit or Loss	(54,502,883)	-37.5%	Return on Equity	40.2%

Selected Revenue Departments

Revenue Ranking - 1,795

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	154	140,730,498	272,641,897	0.516173
31	Intensive Care Unit	630	14,224,344	25,757,373	0.552244
50	Operating Room	155	66,520,089	311,448,620	0.213583
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	736	16,473,488	114,713,877	0.143605

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	134	36,259,680	02 Capital Cost - Movable Equip	577	9,726,483
04 Employee Benefits	2,586	2,906,738	05 Administrative and General	122	207,183,436
06 Maintenance and Repairs	0	0	07 Operation of Plant	210	16,217,500
08/09 Laundry / Housekeeping	109	13,884,989	10/11 Dietary and Cafeteria	63	14,504,135
13 Nursing Administration	122	12,759,607	14 Central Service and Supply	84	9,994,629
15 Pharmacy	200	14,129,789	16 Medical Records	86	9,734,400
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	281	14,193,482

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Sample Hospital reports from the Halmanac.com website.

100240 UMHC - BASCOM PALMER EYE INSTITUTE				Nonprofit - Other	
900 NW 17TH ST		10/28/2017 150 Days Submitted		General Short Term	
MIAMI, FL 33136		5/31/2017 365 Days Submitted		CR Beds 56	POS Beds 100
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		0.8%	
Balance Sheet		Income Statement		Length of Stay	
				3.2	
Current Assets	17,271,685	Total Charges	229,401,460	Average Wages	29.63
Fixed Assets	25,228,132	Contract Allowance	167,700,251	73.1% Medicare Part A	0.1%
Other Assets	5,749,383	Operating Revenue	61,701,209	26.9% Medicare Part B	12.7%
Total Assets	<u>48,249,200</u>	Operating Expense	<u>55,043,075</u>	89.2% Current Ratio	1.5
Current Liabilities	11,797,760	Operating Margin	6,658,134	10.8% Days to Collect	417.0
Long Term Liabilities	4,129,428	Other Income	1,930,512	3.1% Avg Payment Days	85.0
Total Equity	<u>32,322,012</u>	Other Expense	<u>6,411,352</u>	10.4% Depreciation Rate	1.4%
Total Liab. and Equity	<u>48,249,200</u>	Net Profit or Loss	<u>2,177,294</u>	3.5% Return on Equity	6.7%
Selected Revenue Departments				Revenue Ranking - 2,689	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,212	6,872,189	379,547	18.106293
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	776	23,235,028	175,103,974	0.132693
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,068	5,088,747	19,451,024	0.261618
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	1,939	3,298,666	02	Capital Cost - Movable Equip
04	Employee Benefits	758	19,767,818	05	Administrative and General
06	Maintenance and Repairs	695	2,644,427	07	Operation of Plant
08/09	Laundry / Housekeeping	1,601	1,961,162	10/11	Dietary and Cafeteria
13	Nursing Administration	1,357	1,741,331	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,172	522,523	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				670	3,091,959

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Sample Hospital reports from the Halmanac.com website.

100079 UNIV OF MIAMI HOSPITAL AND CLINICS-SYLVESTER COMPR				Nonprofit - Other	
1475 NW 12TH AVE		5/31/2017 365 Days Submitted		Cancer	
MIAMI, FL 33136				CR Beds 40	POS Beds 40
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	75.8%
Balance Sheet		Income Statement		Length of Stay	10.2
Current Assets	147,440,547	Total Charges	2,670,485,142	Average Wages	
Fixed Assets	101,581,371	Contract Allowance	1,937,623,828	72.6%	Medicare Part A 0.0%
Other Assets	16,115,251	Operating Revenue	732,861,314	27.4%	Medicare Part B 12.8%
Total Assets	<u>265,137,169</u>	Operating Expense	<u>717,285,466</u>	97.9%	Current Ratio 1.7
Current Liabilities	85,836,346	Operating Margin	15,575,848	2.1%	Days to Collect 95.9
Long Term Liabilities	31,517,017	Other Income	10,812,097	1.5%	Avg Payment Days 11.9
Total Equity	<u>147,783,806</u>	Other Expense	26,385,527	3.6%	Depreciation Rate 3.2%
Total Liab. and Equity	<u>265,137,169</u>	Net Profit or Loss	<u>2,418</u>	0.0%	Return on Equity 0.0%
Selected Revenue Departments				Revenue Ranking - 230	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,055	7,631,662	6,650,796	1.147481
31	Intensive Care Unit	698	13,127,493	8,761,074	1.498389
50	Operating Room	822	22,184,144	123,192,161	0.180078
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	938	8,554,488	02	Capital Cost - Movable Equip 665 8,734,610
04	Employee Benefits	359	39,547,155	05	Administrative and General 54 299,603,232
06	Maintenance and Repairs	0	0	07	Operation of Plant 810 6,503,765
08/09	Laundry / Housekeeping	952	3,558,814	10/11	Dietary and Cafeteria 1,794 1,783,905
13	Nursing Administration	961	2,602,132	14	Central Service and Supply 429 2,770,985
15	Pharmacy	4	174,491,171	16	Medical Records 115 8,548,831
17	Social Services	342	2,663,514	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 594 4,119,412

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Sample Hospital reports from the Halmanac.com website.

104076 UNIVERSITY BEHAVIORAL CENTER

Proprietary - Corporation

2500 DISCOVERY DRIVE

12/31/2017 365 Days Submitted

Psychiatric

ORLANDO, FL 32826

CR Beds 96 POS Beds 112

ORANGE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 74.7%

Length of Stay 5.0

Balance Sheet

Income Statement

Current Assets	4,248,481	Total Charges	65,922,990		Average Wages	
Fixed Assets	11,499,968	Contract Allowance	44,632,369	67.7%	Medicare Part A	0.0%
Other Assets	14,327,260	Operating Revenue	21,290,621	32.3%	Medicare Part B	0.1%
Total Assets	30,075,709	Operating Expense	21,649,379	101.7%	Current Ratio	0.4
Current Liabilities	12,014,072	Operating Margin	-358,758	-1.7%	Days to Collect	228.6
Long Term Liabilities	15,109,739	Other Income	80,872	0.4%	Avg Payment Days	12.7
Total Equity	2,951,898	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	30,075,709	Net Profit or Loss	(277,886)	-1.3%	Return on Equity	-9.4%

Selected Revenue Departments

Revenue Ranking - 3,606

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,818	8,864,068	53,276,675	0.166378
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,434	994,315	02 Capital Cost - Movable Equip	4,004	222,002
04 Employee Benefits	3,239	1,756,546	05 Administrative and General	2,976	5,868,291
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,030	810,317
08/09 Laundry / Housekeeping	3,904	310,297	10/11 Dietary and Cafeteria	3,245	651,196
13 Nursing Administration	2,997	493,343	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,317	234,080
17 Social Services	986	707,312	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100224 UNIVERSITY HOSPITAL AND MEDICAL CENTER

Proprietary - Corporation

7201 N UNIVERSITY DR

4/30/2017 365 Days Amended

General Short Term

TAMARAC, FL 33321

CR Beds 245 POS Beds 317

BROWARD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 41.1%

Length of Stay 4.2

Average Wages 30.62

89.7% Medicare Part A 19.0%

10.3% Medicare Part B 2.3%

86.3% Current Ratio 0.2

13.7% Days to Collect 153.2

1.7% Avg Payment Days 28.2

0.0% Depreciation Rate 3.2%

15.4% Return on Equity 7.2%

Balance Sheet

Income Statement

Current Assets	1,489,560
Fixed Assets	21,699,367
Other Assets	531,796
Total Assets	23,720,723
Current Liabilities	8,089,077
Long Term Liabilities	-228,029,812
Total Equity	243,661,458
Total Liab. and Equity	23,720,723

Total Charges	1,109,702,594
Contract Allowance	995,734,807
Operating Revenue	113,967,787
Operating Expense	98,389,092
Operating Margin	15,578,695
Other Income	1,965,637
Other Expense	0
Net Profit or Loss	17,544,332

Selected Revenue Departments

Revenue Ranking - 1,688

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,447	27,719,831	74,868,638	0.370246
31	Intensive Care Unit	1,340	5,963,109	18,691,951	0.319020
50	Operating Room	2,120	5,983,168	48,764,068	0.122696
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,565	7,629,510	131,948,664	0.057822

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,039	3,043,397	02 Capital Cost - Movable Equip	1,913	2,130,722
04 Employee Benefits	1,424	9,189,440	05 Administrative and General	1,925	15,213,971
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,335	3,616,849
08/09 Laundry / Housekeeping	1,301	2,601,496	10/11 Dietary and Cafeteria	1,477	2,299,444
13 Nursing Administration	1,524	1,509,634	14 Central Service and Supply	0	0
15 Pharmacy	1,519	1,595,776	16 Medical Records	1,440	1,067,257
17 Social Services	472	1,966,748	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	(149)

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Sample Hospital reports from the Halmanac.com website.

100070 VENICE REGIONAL MEDICAL CENTER - BAYFRONT HEALTH

Proprietary - Corporation

540 THE RIALTO

12/31/2017 365 Days Submitted

General Short Term

VENICE, FL 34285

CR Beds 229 POS Beds 312

SARASOTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 42.1%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	28,639,753	Total Charges	1,320,951,615	Average Wages	30.44
Fixed Assets	46,251,145	Contract Allowance	1,161,073,604	87.9%	Medicare Part A 26.1%
Other Assets	2,886,274	Operating Revenue	159,878,011	12.1%	Medicare Part B 13.3%
Total Assets	<u>77,777,172</u>	Operating Expense	150,935,956	94.4%	Current Ratio 0.8
Current Liabilities	37,998,249	Operating Margin	8,942,055	5.6%	Days to Collect 161.7
Long Term Liabilities	324,850	Other Income	208,203	0.1%	Avg Payment Days 29.9
Total Equity	39,454,073	Other Expense	0	0.0%	Depreciation Rate 7.4%
Total Liab. and Equity	<u>77,777,172</u>	Net Profit or Loss	9,150,258	5.7%	Return on Equity 23.2%

Selected Revenue Departments

Revenue Ranking - 1,387

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,364	29,777,240	41,663,645	0.714706
31	Intensive Care Unit	1,041	8,374,247	11,820,548	0.708448
50	Operating Room	1,042	17,769,476	294,163,051	0.060407
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,583	7,563,480	115,343,244	0.065574

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,829	3,591,434	02 Capital Cost - Movable Equip	701	8,394,864
04 Employee Benefits	1,736	6,335,643	05 Administrative and General	1,484	23,969,514
06 Maintenance and Repairs	0	0	07 Operation of Plant	959	5,469,836
08/09 Laundry / Housekeeping	1,359	2,447,610	10/11 Dietary and Cafeteria	1,440	2,365,882
13 Nursing Administration	1,680	1,348,014	14 Central Service and Supply	786	1,348,476
15 Pharmacy	1,273	2,178,978	16 Medical Records	802	2,138,251
17 Social Services	520	1,764,234	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100315 VIERA HOSPITAL

Nonprofit - Other

8745 N WICKHAM RD

9/30/2017 365 Days Submitted

General Short Term

MELBOURNE, FL 32940

CR Beds 84 POS Beds 84

BREVARD

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 57.8%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets 94,015,323

Total Charges 481,939,679

Average Wages 28.14

Fixed Assets 103,746,021

Contract Allowance 381,925,688

79.2% Medicare Part A 13.5%

Other Assets 2,051

Operating Revenue 100,013,991

20.8% Medicare Part B 6.1%

Total Assets 197,763,395

Operating Expense 90,001,972

90.0% Current Ratio 6.8

Current Liabilities 13,911,690

Operating Margin 10,012,019

10.0% Days to Collect 41.5

Long Term Liabilities 91,299,754

Other Income 3,227,563

3.2% Avg Payment Days 11.9

Total Equity 92,551,951

Other Expense 1,002

0.0% Depreciation Rate 6.4%

Total Liab. and Equity 197,763,395

Net Profit or Loss 13,238,580

13.2% Return on Equity 14.3%

Selected Revenue Departments

Revenue Ranking - 1,828

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,824	19,656,988	34,012,412	0.577936
31	Intensive Care Unit	1,184	7,158,546	12,277,826	0.583047
50	Operating Room	1,549	10,574,313	87,311,073	0.121111
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,439	8,539,183	61,363,755	0.139157

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	743	10,739,181	02 Capital Cost - Movable Equip	1,256	4,455,066
04 Employee Benefits	2,205	4,019,056	05 Administrative and General	1,659	20,341,430
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,142	4,490,518
08/09 Laundry / Housekeeping	2,217	1,131,748	10/11 Dietary and Cafeteria	2,604	966,748
13 Nursing Administration	2,069	1,000,444	14 Central Service and Supply	1,687	329,347
15 Pharmacy	2,759	226,227	16 Medical Records	0	0
17 Social Services	1,026	667,971	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100290 VILLAGES REGIONAL HOSPITAL, THE

Nonprofit - Other

1451 EL CAMINO REAL

6/30/2017 365 Days Submitted

General Short Term

THE VILLAGES, FL 32159

CR Beds 277 POS Beds 223

SUMTER

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 66.0%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets 47,994,832

Total Charges 777,562,713

Average Wages 27.80

Fixed Assets 160,579,738

Contract Allowance 601,644,326

77.4% Medicare Part A 31.8%

Other Assets 61,340,270

Operating Revenue 175,918,387

22.6% Medicare Part B 11.6%

Total Assets 269,914,840

Operating Expense 177,755,198

101.0% Current Ratio 2.4

Current Liabilities 19,701,604

Operating Margin -1,836,811

-1.0% Days to Collect 220.6

Long Term Liabilities 148,708,755

Other Income 6,850,596

3.9% Avg Payment Days 20.8

Total Equity 101,504,481

Other Expense 0

0.0% Depreciation Rate 2.8%

Total Liab. and Equity 269,914,840

Net Profit or Loss 5,013,785

2.9% Return on Equity 4.9%

Selected Revenue Departments

Revenue Ranking - 1,299

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,018	42,541,454	58,314,938	0.729512
31	Intensive Care Unit	664	13,735,051	17,322,212	0.792916
50	Operating Room	1,447	11,707,538	47,189,543	0.248096
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,236	10,372,675	61,840,316	0.167733

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	837	9,490,258	02 Capital Cost - Movable Equip	520	10,471,252
04 Employee Benefits	936	15,539,816	05 Administrative and General	1,218	33,036,250
06 Maintenance and Repairs	0	0	07 Operation of Plant	977	5,397,113
08/09 Laundry / Housekeeping	1,288	2,631,539	10/11 Dietary and Cafeteria	1,026	3,341,090
13 Nursing Administration	1,142	2,124,914	14 Central Service and Supply	1,713	317,151
15 Pharmacy	1,049	2,869,923	16 Medical Records	803	2,137,020
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

104069 WEKIVA SPRINGS

Proprietary - Corporation

3947 SALISBURY RD

6/30/2017 365 Days Submitted

Psychiatric

JACKSONVILLE, FL 32216

CR Beds 120 POS Beds 68

DUVAL

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 60.1%

Balance Sheet

Income Statement

Length of Stay 8.4

Current Assets	6,722,356	Total Charges	66,974,550		Average Wages	
Fixed Assets	17,332,971	Contract Allowance	43,777,024	65.4%	Medicare Part A	0.0%
Other Assets	8,536,949	Operating Revenue	23,197,526	34.6%	Medicare Part B	1.3%
Total Assets	32,592,276	Operating Expense	17,579,174	75.8%	Current Ratio	8.5
Current Liabilities	787,836	Operating Margin	5,618,352	24.2%	Days to Collect	249.1
Long Term Liabilities	1,212,398	Other Income	25,772	0.1%	Avg Payment Days	12.5
Total Equity	30,592,042	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	32,592,276	Net Profit or Loss	5,644,124	24.3%	Return on Equity	18.4%

Selected Revenue Departments

Revenue Ranking - 3,477

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,444	11,454,292	58,086,195	0.197195
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,776	701,114	02 Capital Cost - Movable Equip	3,853	279,158
04 Employee Benefits	3,386	1,548,873	05 Administrative and General	3,379	4,380,883
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,239	697,892
08/09 Laundry / Housekeeping	4,380	211,631	10/11 Dietary and Cafeteria	3,731	489,714
13 Nursing Administration	2,784	586,420	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,794	343,852
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100268 WEST BOCA MEDICAL CENTER

Proprietary - Corporation

21644 STATE RD 7

12/31/2017 365 Days Submitted

General Short Term

BOCA RATON, FL 33428

CR Beds 195 POS Beds 195

PALM BEACH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.8%

Balance Sheet

Income Statement

Length of Stay 3.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	37,350,649	Total Charges	911,481,849	Average Wages	35.88
Fixed Assets	56,273,863	Contract Allowance	743,487,214	81.6% Medicare Part A	10.6%
Other Assets	5,118,274	Operating Revenue	167,994,635	18.4% Medicare Part B	2.3%
Total Assets	98,742,786	Operating Expense	142,526,745	84.8% Current Ratio	2.8
Current Liabilities	13,284,441	Operating Margin	25,467,890	15.2% Days to Collect	296.7
Long Term Liabilities	3,076,914	Other Income	814,232	0.5% Avg Payment Days	21.6
Total Equity	82,381,431	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	98,742,786	Net Profit or Loss	26,282,122	15.6% Return on Equity	31.9%

Selected Revenue Departments

Revenue Ranking - 1,337

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,573	24,619,209	71,032,111	0.346593
31	Intensive Care Unit	1,272	6,515,092	25,348,661	0.257019
50	Operating Room	1,259	14,175,962	105,469,566	0.134408
52	Labor Room and Delivery Room	670	5,949,757	24,991,644	0.238070
91	Emergency Department	977	13,099,402	96,471,270	0.135786

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,092	2,943,071	02 Capital Cost - Movable Equip	1,281	4,274,113
04 Employee Benefits	1,603	7,428,273	05 Administrative and General	1,057	38,783,465
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,207	4,143,022
08/09 Laundry / Housekeeping	1,730	1,721,225	10/11 Dietary and Cafeteria	1,923	1,627,739
13 Nursing Administration	1,783	1,240,321	14 Central Service and Supply	1,917	241,676
15 Pharmacy	1,167	2,499,204	16 Medical Records	1,053	1,595,832
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,104	303,761

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

104027 WEST FLORIDA COMMUNITY CARE CENTER				Government - State	
5500 STEWART ST		6/30/2017 365 Days Submitted		Psychiatric	
MILTON, FL 32570				CR Beds 100	POS Beds 100
SANTA ROSA		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	61.9%
				Length of Stay	166.2
Balance Sheet		Income Statement			
Current Assets	5,218,444	Total Charges	16,906,184	Average Wages	
Fixed Assets	938,290	Contract Allowance	15,161,290	89.7%	Medicare Part A 0.0%
Other Assets	64,205	Operating Revenue	1,744,894	10.3%	Medicare Part B 0.0%
Total Assets	6,220,939	Operating Expense	7,483,210	428.9%	Current Ratio 9.3
Current Liabilities	558,602	Operating Margin	-5,738,316	-328.9%	Days to Collect 172.9
Long Term Liabilities	64,205	Other Income	6,341,619	363.4%	Avg Payment Days 20.9
Total Equity	5,598,132	Other Expense	1	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	6,220,939	Net Profit or Loss	603,302	34.6%	Return on Equity 10.8%
Selected Revenue Departments				Revenue Ranking - 5,014	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,265	6,558,559	16,906,184	0.387938
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	4,745	125,024	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	4,952	868,677
06 Maintenance and Repairs	1,361	455,366	07 Operation of Plant	4,407	157,182
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	3,468	575,261
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	1,652	1,322,866	16 Medical Records	3,762	167,084
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100231 WEST FLORIDA HOSPITAL

Proprietary - Corporation

8383 N DAVIS HWY

5/31/2017 365 Days Submitted

General Short Term

PENSACOLA, FL 32514

CR Beds 400 POS Beds 515

ESCAMBIA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 37.5%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	36,646,530	Total Charges	1,921,378,280	Average Wages	29.05
Fixed Assets	81,836,884	Contract Allowance	1,663,232,100	86.6% Medicare Part A	19.4%
Other Assets	25,402,025	Operating Revenue	258,146,180	13.4% Medicare Part B	6.7%
Total Assets	143,885,439	Operating Expense	208,847,820	80.9% Current Ratio	2.0
Current Liabilities	18,455,921	Operating Margin	49,298,360	19.1% Days to Collect	134.7
Long Term Liabilities	-81,218,101	Other Income	2,364,647	0.9% Avg Payment Days	31.1
Total Equity	206,647,619	Other Expense	12	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	143,885,439	Net Profit or Loss	51,662,995	20.0% Return on Equity	25.0%

Selected Revenue Departments

Revenue Ranking - 924

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,136	37,739,108	101,615,566	0.371391
31	Intensive Care Unit	1,085	7,984,308	31,065,454	0.257016
50	Operating Room	1,262	14,122,339	211,031,393	0.066921
52	Labor Room and Delivery Room	1,505	1,563,979	10,604,721	0.147480
91	Emergency Department	1,196	10,821,731	152,449,887	0.070985

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,335	5,633,571	02 Capital Cost - Movable Equip	820	7,421,176
04 Employee Benefits	1,068	13,273,003	05 Administrative and General	868	48,728,030
06 Maintenance and Repairs	318	7,041,144	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	842	3,964,418	10/11 Dietary and Cafeteria	806	4,107,068
13 Nursing Administration	555	4,398,917	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	675	2,496,790
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,086	339,357

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

103036 WEST GABLES REHABILITATION HOSPITAL

Proprietary - Corporation

2525 SW 75TH AVE

12/31/2017 365 Days Submitted

Rehabilitation

MIAMI, FL 33155

CR Beds 60 POS Beds 60

MIAMI-DADE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Length of Stay 13.9

Current Assets 2,981,801

Total Charges 57,535,893

Average Wages 25.70

Fixed Assets 1,698,973

Contract Allowance 31,036,625

53.9% Medicare Part A 0.0%

Other Assets 26,508,588

Operating Revenue 26,499,268

46.1% Medicare Part B 3.5%

Total Assets 31,189,362

Operating Expense 23,002,948

86.8% Current Ratio 1.9

Current Liabilities 1,554,297

Operating Margin 3,496,320

13.2% Days to Collect 55.7

Long Term Liabilities 271,714

Other Income 1,043,045

3.9% Avg Payment Days 36.6

Total Equity 29,363,351

Other Expense 142,081

0.5% Depreciation Rate 39.1%

Total Liab. and Equity 31,189,362

Net Profit or Loss 4,397,284

16.6% Return on Equity 15.0%

Selected Revenue Departments

Revenue Ranking - 3,295

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,492	11,078,062	23,183,865	0.477835
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,098	37,192	316,483	0.117517
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	4,759	116,866	02 Capital Cost - Movable Equip	2,352	1,291,123
04 Employee Benefits	4,650	150,044	05 Administrative and General	3,553	3,911,436
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,358	636,047
08/09 Laundry / Housekeeping	3,197	512,629	10/11 Dietary and Cafeteria	1,594	2,079,323
13 Nursing Administration	3,527	275,043	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,376	466,684
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

100314 WEST KENDALL BAPTIST HOSPITAL

Nonprofit - Other

9555 SW 162 AVE

9/30/2017 365 Days Submitted

General Short Term

MIAMI, FL 33196

CR Beds 133 POS Beds 133

MIAMI-DADE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 76.0%

Length of Stay 4.3

Average Wages 33.29

78.0% Medicare Part A 8.7%

22.0% Medicare Part B 1.3%

96.3% Current Ratio 1.0

3.7% Days to Collect 95.1

2.4% Avg Payment Days 20.8

1.1% Depreciation Rate 4.3%

5.0% Return on Equity -19.5%

Balance Sheet

Income Statement

Current Assets	30,016,814
Fixed Assets	177,047,997
Other Assets	1,325,410
Total Assets	208,390,221
Current Liabilities	29,785,975
Long Term Liabilities	232,247,050
Total Equity	-53,642,804
Total Liab. and Equity	208,390,221

Total Charges	954,468,093
Contract Allowance	744,155,492
Operating Revenue	210,312,601
Operating Expense	202,618,625
Operating Margin	7,693,976
Other Income	5,113,385
Other Expense	2,335,953
Net Profit or Loss	10,471,408

Selected Revenue Departments

Revenue Ranking - 1,114

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	787	52,704,098	98,291,193	0.536204
31	Intensive Care Unit	1,024	8,568,160	12,702,385	0.674532
50	Operating Room	886	21,036,466	124,419,020	0.169078
52	Labor Room and Delivery Room	574	6,931,617	13,549,214	0.511588
91	Emergency Department	391	25,358,237	101,981,643	0.248655

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	616	12,509,493	02 Capital Cost - Movable Equip	1,450	3,464,434
04 Employee Benefits	1,171	11,871,846	05 Administrative and General	617	67,754,528
06 Maintenance and Repairs	0	0	07 Operation of Plant	988	5,283,405
08/09 Laundry / Housekeeping	1,314	2,568,802	10/11 Dietary and Cafeteria	621	4,809,771
13 Nursing Administration	344	6,462,120	14 Central Service and Supply	0	-23,808
15 Pharmacy	914	3,399,179	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	461	259,327
19 Non Physician Anesthetists	0	0	20-23 Education Programs	775	1,982,383

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Sample Hospital reports from the Halmanac.com website.

100228 WESTSIDE REGIONAL MEDICAL CENTER

Proprietary - Corporation

8201 W BROWARD BLVD

1/31/2017 366 Days Submitted

General Short Term

PLANTATION, FL 33324

CR Beds 224 POS Beds 224

BROWARD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.1%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	7,214,425	Total Charges	1,842,728,703	Average Wages	31.82
Fixed Assets	47,090,572	Contract Allowance	1,624,049,291	88.1% Medicare Part A	15.1%
Other Assets	19,267	Operating Revenue	218,679,412	11.9% Medicare Part B	2.3%
Total Assets	54,324,264	Operating Expense	155,884,081	71.3% Current Ratio	0.5
Current Liabilities	15,497,403	Operating Margin	62,795,331	28.7% Days to Collect	124.8
Long Term Liabilities	-463,952,204	Other Income	593,902	0.3% Avg Payment Days	25.3
Total Equity	502,779,065	Other Expense	0	0.0% Depreciation Rate	1.1%
Total Liab. and Equity	54,324,264	Net Profit or Loss	63,389,233	29.0% Return on Equity	12.6%

Selected Revenue Departments

Revenue Ranking - 1,077

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,111	38,746,972	153,382,393	0.252617
31	Intensive Care Unit	540	16,222,577	42,224,648	0.384197
50	Operating Room	1,434	11,874,962	134,317,356	0.088410
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,031	12,388,760	96,508,960	0.128369

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,666	1,874,103	02 Capital Cost - Movable Equip	915	6,577,947
04 Employee Benefits	1,296	10,276,623	05 Administrative and General	1,769	17,999,476
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,221	4,062,198
08/09 Laundry / Housekeeping	1,214	2,818,649	10/11 Dietary and Cafeteria	1,151	2,967,578
13 Nursing Administration	813	3,081,866	14 Central Service and Supply	1,331	570,773
15 Pharmacy	940	3,304,526	16 Medical Records	1,158	1,440,873
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	(35)

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Sample Hospital reports from the Halmanac.com website.

104063 WILLOUGH AT NAPLES, THE

Proprietary - Corporation

9001 TAMIAMI TRAIL EAST

12/31/2017 365 Days Submitted

Psychiatric

NAPLES, FL 34113

CR Beds 87 POS Beds 63

COLLIER

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.4%

Balance Sheet

Income Statement

Length of Stay 18.9

Current Assets 1,315,747

Total Charges 39,367,370

Average Wages 22.69

Fixed Assets 3,507,783

Contract Allowance 23,134,103

58.8% Medicare Part A 0.0%

Other Assets 1,001,438

Operating Revenue 16,233,267

41.2% Medicare Part B 1.7%

Total Assets 5,824,968

Operating Expense 12,978,846

80.0% Current Ratio (0.6)

Current Liabilities -2,145,411

Operating Margin 3,254,421

20.0% Days to Collect 27.8

Long Term Liabilities 0

Other Income 5,500

0.0% Avg Payment Days 44.5

Total Equity 7,970,379

Other Expense 0

0.0% Depreciation Rate 1.9%

Total Liab. and Equity 5,824,968

Net Profit or Loss 3,259,921

20.1% Return on Equity 40.9%

Selected Revenue Departments

Revenue Ranking - 3,988

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,622	10,022,204	35,452,500	0.282694
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	4,589	211,145	02 Capital Cost - Movable Equip	4,533	30,548
04 Employee Benefits	3,543	1,353,905	05 Administrative and General	3,773	3,399,122
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,656	497,109
08/09 Laundry / Housekeeping	3,850	321,515	10/11 Dietary and Cafeteria	3,235	654,872
13 Nursing Administration	3,418	312,338	14 Central Service and Supply	0	0
15 Pharmacy	2,173	655,856	16 Medical Records	3,168	258,983
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

104017 WINDMOOR HEALTHCARE OF CLEARWATER

Proprietary - Corporation

11300 US 19 N

6/30/2017 365 Days Settled

Psychiatric

CLEARWATER, FL 33764

CR Beds 144 POS Beds 144

PINELLAS

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Length of Stay 9.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,033,113	Total Charges	102,245,295	Average Wages	
Fixed Assets	15,697,384	Contract Allowance	71,145,599	69.6% Medicare Part A	0.0%
Other Assets	13,272,631	Operating Revenue	31,099,696	30.4% Medicare Part B	3.9%
Total Assets	34,003,128	Operating Expense	26,757,390	86.0% Current Ratio	0.5
Current Liabilities	9,833,748	Operating Margin	4,342,306	14.0% Days to Collect	166.7
Long Term Liabilities	3,382,454	Other Income	16,906	0.1% Avg Payment Days	10.4
Total Equity	20,786,926	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	34,003,128	Net Profit or Loss	4,359,212	14.0% Return on Equity	21.0%

Selected Revenue Departments

Revenue Ranking - 3,083

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,907	18,225,934	85,347,600	0.213549
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,200	1,212,195	02 Capital Cost - Movable Equip	4,072	195,518
04 Employee Benefits	2,809	2,448,480	05 Administrative and General	2,682	7,528,610
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,592	1,136,712
08/09 Laundry / Housekeeping	3,533	400,246	10/11 Dietary and Cafeteria	2,449	1,086,335
13 Nursing Administration	2,428	757,947	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,237	519,318
17 Social Services	940	769,161	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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