

# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>110071 APPLING HOSPITAL</b>			Government - County		
163 E TOLLISON STREET		8/31/2017 365 Days Reopened		General Short Term	
BAXLEY, GA 31513				CR Beds 31	POS Beds 0
APPLING		<b>Key Performace Ind.</b>			
CAHABA				Occupancy Rate	26.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				5.1	
Current Assets	8,598,079	Total Charges	66,794,831	Average Wages	
				21.85	
Fixed Assets	15,863,278	Contract Allowance	36,444,953	54.6%	Medicare Part A
				9.2%	
Other Assets	269,973	Operating Revenue	30,349,878	45.4%	Medicare Part B
				3.9%	
Total Assets	24,731,330	Operating Expense	31,183,951	102.7%	Current Ratio
				2.1	
Current Liabilities	4,136,199	Operating Margin	-834,073	-2.7%	Days to Collect
				242.6	
Long Term Liabilities	7,779,371	Other Income	1,750,183	5.8%	Avg Payment Days
				38.3	
Total Equity	12,815,760	Other Expense	18,131	0.1%	Depreciation Rate
				4.8%	
Total Liab. and Equity	24,731,330	Net Profit or Loss	897,979	3.0%	Return on Equity
				7.0%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,612</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,316	2,663,975	1,263,120	2.109043
31	Intensive Care Unit	2,902	856,674	839,032	1.021027
50	Operating Room	4,299	484,780	2,287,184	0.211955
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,589	2,414,405	3,136,169	0.769858
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
				<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	5,118	396,367	02	Capital Cost - Movable Equip
				2,723	1,386,288
04	Employee Benefits	3,036	2,911,101	05	Administrative and General
				4,002	4,198,600
06	Maintenance and Repairs	0	0	07	Operation of Plant
				3,794	682,186
08/09	Laundry / Housekeeping	3,289	681,358	10/11	Dietary and Cafeteria
				2,436	1,142,747
13	Nursing Administration	5,007	117,654	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				3,651	306,399
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 11029F ATLANTA VA MEDICAL CENTER

1670 CLAIRMONT RD NE

Cost Report not Filed.

DECATUR, GA 30033

CR Beds 0

POS Beds 0

DEKALB

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110034 AU MEDICAL CENTER**

Government - State

1120 15TH STREET

6/30/2017 365 Days Reopened

General Short Term

AUGUSTA, GA 30912

CR Beds 359    POS Beds 0

RICHMOND

**Key Performace Ind.**

CAHABA

Occupancy Rate                      68.6%

**Balance Sheet**

**Income Statement**

Length of Stay                              5.8

Current Assets                      236,822,214

Total Charges                      2,402,008,890

Average Wages                      30.01

Fixed Assets                      262,122,020

Contract Allowance                      1,769,750,817

73.7% Medicare Part A                      14.9%

Other Assets                      93,320,924

Operating Revenue                      632,258,073

26.3% Medicare Part B                      7.2%

Total Assets                      592,265,158

Operating Expense                      735,790,121

116.4% Current Ratio                      2.1

Current Liabilities                      113,318,483

Operating Margin                      -103,532,048

-16.4% Days to Collect                      66.6

Long Term Liabilities                      189,039,942

Other Income                      108,215,914

17.1% Avg Payment Days                      36.5

Total Equity                      286,542,280

Other Expense                      0

0.0% Depreciation Rate                      15.6%

Total Liab. and Equity                      588,900,705

Net Profit or Loss                      4,683,866

0.7% Return on Equity                      1.6%

**Selected Revenue Departments**

**Revenue Ranking - 317**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	304	106,878,805	85,879,893	1.244515
31	Intensive Care Unit	446	21,242,544	42,587,589	0.498797
50	Operating Room	141	72,696,216	238,252,077	0.305123
52	Labor Room and Delivery Room	787	5,812,930	8,322,452	0.698464
91	Emergency Department	337	29,675,347	115,280,230	0.257419

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	421	18,062,174	02 Capital Cost - Movable Equip	160	25,931,075
04 Employee Benefits	408	39,827,076	05 Administrative and General	287	104,700,015
06 Maintenance and Repairs	0	0	07 Operation of Plant	227	16,071,067
08/09 Laundry / Housekeeping	274	9,166,697	10/11 Dietary and Cafeteria	522	4,452,474
13 Nursing Administration	282	7,657,623	14 Central Service and Supply	33	23,651,138
15 Pharmancy	45	38,648,115	16 Medical Records	537	3,530,978
17 Social Services	315	3,068,294	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	145	33,515,999

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 11030F AUGUSTA VA MEDICAL CENTER

1 FREEDOM WAY

Cost Report not Filed.

AUGUSTA, GA 30904

CR Beds 0

POS Beds 0

RICHMOND

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

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

#### Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>111327 BACON COUNTY HOSPITAL</b>				Nonprofit - Other	
302 SOUTH WAYNE STREET		6/30/2017 365 Days Settled		General Short Term	
ALMA, GA 31510				CR Beds 21    POS Beds 0	
BACON		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate            66.8%	
				Length of Stay                4.6	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	12,363,290	Total Charges	78,676,664	Average Wages	
Fixed Assets	22,853,409	Contract Allowance	43,947,942	55.9%	Medicare Part A            0.0%
Other Assets	8,119,697	Operating Revenue	34,728,722	44.1%	Medicare Part B            4.4%
Total Assets	43,336,396	Operating Expense	35,544,234	102.3%	Current Ratio                2.5
Current Liabilities	4,882,515	Operating Margin	-815,512	-2.3%	Days to Collect             259.7
Long Term Liabilities	9,600,343	Other Income	1,294,640	3.7%	Avg Payment Days         32.4
Total Equity	28,853,538	Other Expense	302,911	0.9%	Depreciation Rate         4.1%
Total Liab. and Equity	43,336,396	Net Profit or Loss	176,217	0.5%	Return on Equity            0.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,435</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,961	5,890,445	2,774,008	2.123442
31	Intensive Care Unit	2,921	801,085	1,350,848	0.593024
50	Operating Room	3,738	1,402,296	4,484,948	0.312667
52	Labor Room and Delivery Room	2,449	274,440	368,723	0.744299
91	Emergency Department	3,904	1,871,506	4,900,027	0.381938
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,108	1,818,493	02	Capital Cost - Movable Equip
04	Employee Benefits	2,803	3,459,389	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,025	819,377	10/11	Dietary and Cafeteria
13	Nursing Administration	4,371	211,529	14	Central Service and Supply
15	Pharmacy	2,613	550,834	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

**111302 BLECKLEY MEMORIAL HOSPITAL**

Government - County

145 EAST PEACOCK STREET

3/31/2017 365 Days Reopened

General Short Term

COCHRAN, GA 31014

CR Beds 15      POS Beds 0

BLECKLEY

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      92.2%

**Balance Sheet**

**Income Statement**

Length of Stay                      33.0

Current Assets	2,453,714	Total Charges	16,144,981		Average Wages	
Fixed Assets	753,675	Contract Allowance	6,057,624	37.5%	Medicare Part A	0.0%
Other Assets	364,576	Operating Revenue	10,087,357	62.5%	Medicare Part B	13.4%
<b>Total Assets</b>	<b>3,571,965</b>	Operating Expense	9,716,297	96.3%	Current Ratio	1.2
Current Liabilities	2,035,787	Operating Margin	371,060	3.7%	Days to Collect	139.4
Long Term Liabilities	1,481,737	Other Income	71,504	0.7%	Avg Payment Days	33.5
Total Equity	54,441	Other Expense	0	0.0%	Depreciation Rate	2.9%
<b>Total Liab. and Equity</b>	<b>3,571,965</b>	Net Profit or Loss	442,564	4.4%	Return on Equity	812.9%

**Selected Revenue Departments**

**Revenue Ranking - 5,251**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,193	2,838,297	2,518,760	1.126863
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,211	1,223,073	1,767,913	0.691817

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,854	86,523	02 Capital Cost - Movable Equip	4,661	247,908
04 Employee Benefits	4,734	838,480	05 Administrative and General	5,221	2,029,889
06 Maintenance and Repairs	1,932	165,027	07 Operation of Plant	5,064	223,815
08/09 Laundry / Housekeeping	5,228	194,377	10/11 Dietary and Cafeteria	5,628	148,296
13 Nursing Administration	4,296	226,458	14 Central Service and Supply	3,463	32,090
15 Pharmacy	3,290	185,890	16 Medical Records	5,308	80,726
17 Social Services	2,647	60,576	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.

<b>111332 BROOKS COUNTY HOSPITAL</b>			Nonprofit - Other		
903 N COURT STREET		9/30/2017 365 Days Settled		General Short Term	
QUITMAN, GA 31643				CR Beds 25	POS Beds 0
BROOKS		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	57.5%
				Length of Stay	29.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,981,998	Total Charges	28,833,735	Average Wages	
Fixed Assets	2,266,425	Contract Allowance	18,752,343	65.0%	Medicare Part A 0.0%
Other Assets	8,850	Operating Revenue	10,081,392	35.0%	Medicare Part B 5.1%
Total Assets	<u>4,257,273</u>	Operating Expense	<u>11,171,081</u>	110.8%	Current Ratio 2.0
Current Liabilities	996,884	Operating Margin	-1,089,689	-10.8%	Days to Collect 131.2
Long Term Liabilities	17,312,455	Other Income	138,724	1.4%	Avg Payment Days 32.6
Total Equity	<u>-14,052,066</u>	Other Expense	20	0.0%	Depreciation Rate 17.1%
Total Liab. and Equity	<u>4,257,273</u>	Net Profit or Loss	<u>(950,985)</u>	-9.4%	Return on Equity 6.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,254</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,198	2,833,830	2,718,683	1.042354
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	3,833	1,987,692	3,687,058	0.539100
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,720	140,506	02	Capital Cost - Movable Equip 4,625 261,226
04	Employee Benefits	4,597	963,746	05	Administrative and General 5,432 1,700,317
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,732 707,690
08/09	Laundry / Housekeeping	4,665	286,631	10/11	Dietary and Cafeteria 5,322 206,614
13	Nursing Administration	4,583	175,631	14	Central Service and Supply 2,652 143,745
15	Pharmacy	3,386	130,381	16	Medical Records 5,437 62,796
17	Social Services	0	0	18	Other General Service Cost 642 8,512
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>110113 BURKE MEDICAL CENTER</b>			Nonprofit - Other				
351 SOUTH LIBERTY STREET		5/31/2017 365 Days Settled		General Short Term			
WAYNESBORO, GA 30830				CR Beds 40    POS Beds 0			
BURKE		<b>Key Performance Ind.</b>					
CAHABA GBA (GA)				Occupancy Rate            7.6%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                3.7			
Current Assets	2,068,393	Total Charges	28,306,642	Average Wages                21.46			
Fixed Assets	4,042,145	Contract Allowance	22,269,848	78.7%	Medicare Part A            13.0%		
Other Assets	0	Operating Revenue	6,036,794	21.3%	Medicare Part B            9.3%		
Total Assets	<u>6,110,538</u>	Operating Expense	<u>12,608,408</u>	208.9%	Current Ratio                0.5		
Current Liabilities	3,828,839	Operating Margin	-6,571,614	-108.9%	Days to Collect              49.0		
Long Term Liabilities	3,774,660	Other Income	5,584,477	92.5%	Avg Payment Days          43.5		
Total Equity	-1,492,961	Other Expense	0	0.0%	Depreciation Rate          12.8%		
Total Liab. and Equity	<u>6,110,538</u>	Net Profit or Loss	<u>(987,137)</u>	-16.4%	Return on Equity            66.1%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,641</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	5,377	2,576,344	598,272	4.306309		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,386	382,899	886,579	0.431884		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,858	1,940,340	6,845,318	0.283455		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,300	321,449	02	Capital Cost - Movable Equip	3,254	848,660
04	Employee Benefits	4,631	935,087	05	Administrative and General	5,201	2,068,833
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,016	592,873
08/09	Laundry / Housekeeping	5,341	173,130	10/11	Dietary and Cafeteria	4,551	369,310
13	Nursing Administration	3,673	418,064	14	Central Service and Supply	2,903	99,553
15	Pharmacy	3,392	128,384	16	Medical Records	4,677	161,743
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

<b>111334 CANDLER COUNTY HOSPITAL</b>			Government - County		
400 CEDAR STREET		12/31/2017 365 Days Reopened		General Short Term	
METTER, GA 30439				CR Beds 19	POS Beds 0
CANDLER		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	47.6%
				Length of Stay	11.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,883,666	Total Charges	54,375,083	Average Wages	
Fixed Assets	3,434,651	Contract Allowance	37,159,702	68.3%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	17,215,381	31.7%	Medicare Part B 3.1%
Total Assets	<u>6,318,317</u>	Operating Expense	<u>19,421,712</u>	112.8%	Current Ratio 0.3
Current Liabilities	9,471,890	Operating Margin	-2,206,331	-12.8%	Days to Collect 269.9
Long Term Liabilities	2,936,684	Other Income	1,649,287	9.6%	Avg Payment Days 128.5
Total Equity	-6,090,257	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	<u>6,318,317</u>	Net Profit or Loss	<u>(557,044)</u>	-3.2%	Return on Equity 9.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,537</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,434	2,480,056	3,013,721	0.822922
31	Intensive Care Unit	2,961	666,333	692,429	0.962312
50	Operating Room	3,841	1,179,002	5,190,703	0.227137
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,686	2,230,546	6,981,392	0.319499
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,216	360,237	02	Capital Cost - Movable Equip 3,018 1,047,151
04	Employee Benefits	4,428	1,124,923	05	Administrative and General 5,231 2,013,111
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,857 653,687
08/09	Laundry / Housekeeping	5,108	212,174	10/11	Dietary and Cafeteria 5,211 230,029
13	Nursing Administration	5,193	95,624	14	Central Service and Supply 3,200 62,290
15	Pharmacy	2,949	358,258	16	Medical Records 4,886 132,884
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>110024 CANDLER HOSPITAL</b>			Nonprofit - Other		
5353 REYNOLDS STREET		6/30/2017 365 Days Settled		General Short Term	
SAVANNAH, GA 31412				CR Beds 192	POS Beds 0
CHATHAM		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	73.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.8
Current Assets	53,603,426	Total Charges	1,184,928,681	Average Wages	29.65
Fixed Assets	78,167,799	Contract Allowance	919,733,623	77.6% Medicare Part A	9.4%
Other Assets	58,404,695	Operating Revenue	265,195,058	22.4% Medicare Part B	12.2%
Total Assets	190,175,920	Operating Expense	282,854,479	106.7% Current Ratio	0.9
Current Liabilities	61,746,555	Operating Margin	-17,659,421	-6.7% Days to Collect	418.6
Long Term Liabilities	648,198	Other Income	35,767,333	13.5% Avg Payment Days	17.0
Total Equity	127,781,167	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	190,175,920	Net Profit or Loss	18,107,912	6.8% Return on Equity	14.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,038</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,602	28,939,089	50,679,409	0.571023
31	Intensive Care Unit	1,332	7,397,261	19,550,645	0.378364
50	Operating Room	918	22,531,035	149,831,210	0.150376
52	Labor Room and Delivery Room	534	8,178,098	19,555,889	0.418191
91	Emergency Department	1,476	10,031,456	42,088,563	0.238342
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,165	7,606,988	02 Capital Cost - Movable Equip	910	8,402,894
04 Employee Benefits	869	21,102,213	05 Administrative and General	1,146	36,208,315
06 Maintenance and Repairs	646	3,590,702	07 Operation of Plant	2,254	2,040,720
08/09 Laundry / Housekeeping	1,280	3,056,560	10/11 Dietary and Cafeteria	900	3,190,909
13 Nursing Administration	3,352	546,159	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,052	2,016,750
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 11031F CARL VINSON VA MEDICAL CENTER

1826 VETERANS BLVD

Cost Report not Filed.

DUBLIN, GA 31021

CR Beds 0

POS Beds 0

LAURENS

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

### Revenue Ranking -

5,930

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

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

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 110030 CARTERSVILLE MEDICAL CENTER

Proprietary - Corporation

960 JOE FRANK HARRIS PARKWAY

9/30/2017 365 Days Settled

General Short Term

CARTERSVILLE, GA 30120

CR Beds 98      POS Beds 0

BARTOW

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      74.4%

#### Balance Sheet

#### Income Statement

Length of Stay      4.3

Current Assets	3,495,989	Total Charges	1,123,828,544		Average Wages	33.21
Fixed Assets	46,794,232	Contract Allowance	984,211,601	87.6%	Medicare Part A	15.3%
Other Assets	13,781,514	Operating Revenue	139,616,943	12.4%	Medicare Part B	6.5%
<b>Total Assets</b>	<b>64,071,735</b>	Operating Expense	100,802,880	72.2%	Current Ratio	0.5
Current Liabilities	7,091,891	Operating Margin	38,814,063	27.8%	Days to Collect	126.2
Long Term Liabilities	-343,867,908	Other Income	994,331	0.7%	Avg Payment Days	23.5
Total Equity	400,847,752	Other Expense	0	0.0%	Depreciation Rate	5.0%
<b>Total Liab. and Equity</b>	<b>64,071,735</b>	Net Profit or Loss	39,808,394	28.5%	Return on Equity	9.9%

#### Selected Revenue Departments

Revenue Ranking - 1,731

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,931	21,795,876	50,919,185	0.428048
31	Intensive Care Unit	1,425	6,828,293	20,708,032	0.329741
50	Operating Room	2,023	8,768,247	112,430,567	0.077988
52	Labor Room and Delivery Room	1,223	3,328,345	16,221,603	0.205180
91	Emergency Department	1,484	9,924,329	101,688,434	0.097595

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,194	3,301,527	02 Capital Cost - Movable Equip	1,459	4,756,931
04 Employee Benefits	1,870	7,631,663	05 Administrative and General	2,101	15,719,555
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,849	2,848,356
08/09 Laundry / Housekeeping	1,685	2,215,651	10/11 Dietary and Cafeteria	2,057	1,455,657
13 Nursing Administration	1,322	2,139,759	14 Central Service and Supply	3,011	86,346
15 Pharmacy	1,333	2,396,582	16 Medical Records	1,426	1,476,549
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,527	30,704

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>111324 CHATUGE REGIONAL HOSPITAL</b>			Nonprofit - Other		
110 S MAIN STREET		4/30/2017 365 Days Settled		General Short Term	
HIAWASSEE, GA 30546				CR Beds 25	POS Beds 0
TOWNS		<b>Key Performace Ind.</b>			
CAHABA GBA (GA)				Occupancy Rate	22.9%
				Length of Stay	4.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	7,164,790	Total Charges	41,617,957	Average Wages	
Fixed Assets	9,932,707	Contract Allowance	18,260,105	43.9%	Medicare Part A 0.0%
Other Assets	286,440	Operating Revenue	23,357,852	56.1%	Medicare Part B 7.6%
Total Assets	17,383,937	Operating Expense	24,941,372	106.8%	Current Ratio 0.8
Current Liabilities	8,772,492	Operating Margin	-1,583,520	-6.8%	Days to Collect 151.9
Long Term Liabilities	1,137,695	Other Income	214,163	0.9%	Avg Payment Days 19.9
Total Equity	7,473,750	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	17,383,937	Net Profit or Loss	(1,369,357)	-5.9%	Return on Equity -18.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,032</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,475	2,379,386	1,613,513	1.474662
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,565	210,203	855,078	0.245829
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,606	2,379,174	4,109,342	0.578967
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,878	511,533	02	Capital Cost - Movable Equip 3,502 686,611
04	Employee Benefits	4,250	1,293,838	05	Administrative and General 4,596 3,049,615
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,448 843,525
08/09	Laundry / Housekeeping	3,129	761,755	10/11	Dietary and Cafeteria 2,358 1,199,537
13	Nursing Administration	5,056	111,163	14	Central Service and Supply 2,943 94,721
15	Pharmacy	2,312	777,632	16	Medical Records 3,108 433,822
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110187 CHESTATEE REGIONAL HOSPITAL**

Proprietary - Corporation

227 MOUNTAIN DRIVE

6/30/2017 316 Days Reopened

General Short Term

DAHLONEGA, GA 30533

CR Beds 34      POS Beds 0

LUMPKIN

**Key Performance Ind.**

CAHABA GBA (GA)

Occupancy Rate      17.5%

**Balance Sheet**

**Income Statement**

Length of Stay      3.9

Current Assets	4,595,058	Total Charges	44,747,973		Average Wages	25.39
Fixed Assets	7,223,774	Contract Allowance	28,567,116	63.8%	Medicare Part A	12.8%
Other Assets	6,253,061	Operating Revenue	16,180,857	36.2%	Medicare Part B	6.8%
Total Assets	18,071,893	Operating Expense	17,032,422	105.3%	Current Ratio	1.7
Current Liabilities	2,757,490	Operating Margin	-851,565	-5.3%	Days to Collect	347.6
Long Term Liabilities	0	Other Income	38,525	0.2%	Avg Payment Days	50.8
Total Equity	15,314,403	Other Expense	17,556	0.1%	Depreciation Rate	2.5%
Total Liab. and Equity	18,071,893	Net Profit or Loss	(830,596)	-5.1%	Return on Equity	-5.4%

**Selected Revenue Departments**

**Revenue Ranking - 4,404**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,002	1,002,525	2,009,548	0.498881
31	Intensive Care Unit	3,075	261,078	218,022	1.197485
50	Operating Room	3,457	2,014,239	2,825,565	0.712862
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,034	1,596,058	5,568,609	0.286617

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,050	432,431	02 Capital Cost - Movable Equip	4,652	251,834
04 Employee Benefits	4,928	676,725	05 Administrative and General	5,070	2,259,176
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,655	744,630
08/09 Laundry / Housekeeping	4,730	274,488	10/11 Dietary and Cafeteria	4,905	291,741
13 Nursing Administration	3,056	647,182	14 Central Service and Supply	1,988	346,912
15 Pharmacy	2,926	368,391	16 Medical Records	4,608	170,456
17 Social Services	2,279	127,897	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 119802 CHILDREN'S HEALTHCARE OF ATLANTA

1405 CLIFTON ROAD NE , 6TH FLOOR, TRANSPLANT SERVI

Cost Report not Filed.

ATLANTA, GA 30322

CR Beds 0      POS Beds 0

DEKALB

### Key Performace Ind.

CAHABA

Occupancy Rate      0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

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

#### Selected Revenue Departments

Revenue Ranking - 5,930

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

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

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**113300 CHILDREN'S HEALTHCARE OF ATLANTA AT EGGLESTON**

Nonprofit - Other

1405 CLIFTON ROAD, NE

12/31/2017 365 Days Settled

Children

ATLANTA, GA 30322

CR Beds 171    POS Beds 0

DEKALB

**Key Performance Ind.**

CAHABA

Occupancy Rate                      74.4%

Length of Stay                              6.8

**Balance Sheet**

**Income Statement**

Current Assets	2,659,766,625	Total Charges	1,621,617,173		
Fixed Assets	201,983,700	Contract Allowance	941,903,961	58.1%	Average Wages
Other Assets	34,664,590	Operating Revenue	679,713,212	41.9%	Medicare Part A
<b>Total Assets</b>	<b>2,896,414,915</b>	Operating Expense	380,030,370	55.9%	Medicare Part B
Current Liabilities	18,002,829	Operating Margin	299,682,842	44.1%	Current Ratio
Long Term Liabilities	2,534,861	Other Income	44,713,481	6.6%	Days to Collect
Total Equity	2,875,877,225	Other Expense	112,315,101	16.5%	Avg Payment Days
Total Liab. and Equity	2,896,414,915	Net Profit or Loss	232,081,222	34.1%	Depreciation Rate
					Return on Equity
					8.1%

**Selected Revenue Departments**

**Revenue Ranking - 286**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	728	63,804,537	78,530,126	0.812485
31	Intensive Care Unit	72	62,935,903	163,985,978	0.383788
50	Operating Room	596	31,061,392	173,910,696	0.178605
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	517	23,247,484	87,906,257	0.264458

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	784	11,112,840	02 Capital Cost - Movable Equip	281	19,048,012
04 Employee Benefits	1,856	7,744,439	05 Administrative and General	496	72,547,927
06 Maintenance and Repairs	0	0	07 Operation of Plant	387	12,020,431
08/09 Laundry / Housekeeping	372	7,786,195	10/11 Dietary and Cafeteria	541	4,375,322
13 Nursing Administration	3,314	559,571	14 Central Service and Supply	158	7,210,935
15 Pharmacy	333	9,388,498	16 Medical Records	1,028	2,082,400
17 Social Services	413	2,454,932	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	205	23,095,086

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 113301 CHILDREN'S HEALTHCARE OF ATLANTA AT SCOTTISH RITE

Nonprofit - Other

1001 JOHNSON FERRY ROAD

12/31/2017 365 Days Settled

Children

ATLANTA, GA 30342

CR Beds 209 POS Beds 0

FULTON

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 69.0%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Current Assets	2,277,309,870	Total Charges	1,380,343,320	Average Wages	
Fixed Assets	217,239,250	Contract Allowance	771,297,900	55.9%	Medicare Part A 0.0%
Other Assets	110,780,470	Operating Revenue	609,045,420	44.1%	Medicare Part B 0.0%
Total Assets	2,605,329,590	Operating Expense	364,310,486	59.8%	Current Ratio 63.0
Current Liabilities	36,167,853	Operating Margin	244,734,934	40.2%	Days to Collect 46.4
Long Term Liabilities	1,488,856	Other Income	19,735,780	3.2%	Avg Payment Days 36.2
Total Equity	2,567,672,881	Other Expense	94,132,961	15.5%	Depreciation Rate 4.5%
Total Liab. and Equity	2,605,329,590	Net Profit or Loss	170,337,753	28.0%	Return on Equity 6.6%

### Selected Revenue Departments

### Revenue Ranking - 340

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	569	75,071,987	96,775,463	0.775734
31	Intensive Care Unit	151	44,343,396	128,451,765	0.345214
50	Operating Room	613	30,437,579	123,190,338	0.247078
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	332	29,819,766	117,884,084	0.252958

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	533	15,149,150	02 Capital Cost - Movable Equip	310	17,678,882
04 Employee Benefits	1,776	8,278,976	05 Administrative and General	497	72,524,039
06 Maintenance and Repairs	0	0	07 Operation of Plant	650	8,581,371
08/09 Laundry / Housekeeping	359	7,989,187	10/11 Dietary and Cafeteria	660	3,885,929
13 Nursing Administration	3,520	477,418	14 Central Service and Supply	234	5,275,896
15 Pharmacy	3,418	118,159	16 Medical Records	940	2,238,617
17 Social Services	316	3,066,383	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	604	4,809,485

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 110046 CLEARVIEW REGIONAL MEDICAL CENTER

Proprietary - Corporation

2151 WEST SPRING STREET

9/30/2017 365 Days Settled

General Short Term

MONROE, GA 30655

CR Beds 69      POS Beds 0

WALTON

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      33.0%

#### Balance Sheet

#### Income Statement

Length of Stay      3.2

Current Assets	13,529,574	Total Charges	356,509,484		Average Wages	30.08
Fixed Assets	33,631,247	Contract Allowance	288,372,793	80.9%	Medicare Part A	11.0%
Other Assets	2,088,971	Operating Revenue	68,136,691	19.1%	Medicare Part B	5.1%
Total Assets	49,249,792	Operating Expense	50,659,562	74.3%	Current Ratio	5.4
Current Liabilities	2,501,728	Operating Margin	17,477,129	25.7%	Days to Collect	305.9
Long Term Liabilities	642,517	Other Income	55,505	0.1%	Avg Payment Days	32.9
Total Equity	46,105,547	Other Expense	17,186,714	25.2%	Depreciation Rate	6.5%
Total Liab. and Equity	49,249,792	Net Profit or Loss	345,920	0.5%	Return on Equity	0.8%

#### Selected Revenue Departments

Revenue Ranking - 2,593

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,214	9,071,066	6,067,926	1.494920
31	Intensive Care Unit	2,207	2,915,481	3,490,741	0.835204
50	Operating Room	2,281	7,001,834	40,635,862	0.172307
52	Labor Room and Delivery Room	2,019	937,221	694,310	1.349860
91	Emergency Department	1,890	7,247,373	77,349,871	0.093696

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,970	1,974,117	02 Capital Cost - Movable Equip	2,025	2,758,911
04 Employee Benefits	3,133	2,739,261	05 Administrative and General	2,894	8,396,906
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,295	1,983,605
08/09 Laundry / Housekeeping	2,975	849,973	10/11 Dietary and Cafeteria	2,548	1,063,379
13 Nursing Administration	2,023	1,273,301	14 Central Service and Supply	1,936	372,716
15 Pharmacy	2,300	790,775	16 Medical Records	1,763	1,107,197
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**111308 CLINCH MEMORIAL HOSPITAL**

Government - City-County

1050 VALDOSTA HIGHWAY

6/30/2017 365 Days Audited

General Short Term

HOMERVILLE, GA 31634

CR Beds 15      POS Beds 0

CLINCH

**Key Performance Ind.**

CAHABA

Occupancy Rate                      21.0%

**Balance Sheet**

**Income Statement**

Length of Stay                      4.4

Current Assets	2,310,884	Total Charges	13,537,418		Average Wages	
Fixed Assets	5,488,625	Contract Allowance	3,424,555	25.3%	Medicare Part A	0.0%
Other Assets	767,676	Operating Revenue	10,112,863	74.7%	Medicare Part B	16.7%
<b>Total Assets</b>	<b>8,567,185</b>	Operating Expense	12,276,687	121.4%	Current Ratio	2.1
Current Liabilities	1,084,731	Operating Margin	-2,163,824	-21.4%	Days to Collect	195.3
Long Term Liabilities	10,786,514	Other Income	1,464,256	14.5%	Avg Payment Days	21.1
Total Equity	-3,304,060	Other Expense	0	0.0%	Depreciation Rate	3.6%
<b>Total Liab. and Equity</b>	<b>8,567,185</b>	Net Profit or Loss	(699,568)	-6.9%	Return on Equity	21.2%

**Selected Revenue Departments**

**Revenue Ranking - 5,248**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,585	2,175,473	610,801	3.561672
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,769	60,204	71,684	0.839853
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,730	2,150,233	1,289,077	1.668041

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,080	940,703	02 Capital Cost - Movable Equip	5,055	142,852
04 Employee Benefits	4,364	1,186,640	05 Administrative and General	5,684	1,297,383
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,329	478,043
08/09 Laundry / Housekeeping	5,089	215,346	10/11 Dietary and Cafeteria	5,672	136,758
13 Nursing Administration	4,918	129,983	14 Central Service and Supply	3,300	51,694
15 Pharmacy	0	0	16 Medical Records	4,436	191,561
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>114008 COASTAL HARBOR TREATMENT CENTER</b>				Proprietary - Corporation			
1150 CORNELL AVE		12/31/2017 365 Days Settled		Psychiatric			
SAVANNAH, GA 31406				CR Beds 96	POS Beds 0		
CHATHAM		<b>Key Performance Ind.</b>					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	61.3%		
				Length of Stay	6.0		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	4,384,667	Total Charges	84,773,966	Average Wages			
Fixed Assets	7,286,202	Contract Allowance	53,031,671	62.6% Medicare Part A	0.0%		
Other Assets	16,958,645	Operating Revenue	31,742,295	37.4% Medicare Part B	0.2%		
Total Assets	<u>28,629,514</u>	Operating Expense	<u>29,511,821</u>	93.0% Current Ratio	2.6		
Current Liabilities	1,693,020	Operating Margin	2,230,474	7.0% Days to Collect	52.9		
Long Term Liabilities	0	Other Income	1,659,282	5.2% Avg Payment Days	27.5		
Total Equity	<u>26,936,494</u>	Other Expense	0	0.0% Depreciation Rate	5.9%		
Total Liab. and Equity	<u>28,629,514</u>	Net Profit or Loss	<u>3,889,756</u>	12.3% Return on Equity	14.4%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,551</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,967	10,367,776	33,702,931	0.307622		
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		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	4,141	902,517	02	Capital Cost - Movable Equip	4,856	196,521
04	Employee Benefits	2,335	5,017,440	05	Administrative and General	4,108	3,956,521
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,276	955,014
08/09	Laundry / Housekeeping	4,346	342,944	10/11	Dietary and Cafeteria	2,776	926,861
13	Nursing Administration	1,517	1,833,379	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,132	229,835
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110089 COFFEE REGIONAL MEDICAL CENTER**

Nonprofit - Other

1101 OCILLA ROAD 12/31/2017 365 Days Settled

General Short Term

DOUGLAS, GA 31533

CR Beds 76 POS Beds 0

COFFEE

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 47.5%

**Balance Sheet**

**Income Statement**

Length of Stay 3.4

Current Assets	15,997,149	Total Charges	332,022,515		Average Wages	31.26
Fixed Assets	22,843,277	Contract Allowance	222,031,574	66.9%	Medicare Part A	8.1%
Other Assets	33,083,702	Operating Revenue	109,990,941	33.1%	Medicare Part B	6.0%
<b>Total Assets</b>	<b>71,924,128</b>	Operating Expense	125,596,918	114.2%	Current Ratio	1.8
Current Liabilities	8,719,318	Operating Margin	-15,605,977	-14.2%	Days to Collect	37.3
Long Term Liabilities	36,465,875	Other Income	10,226,430	9.3%	Avg Payment Days	25.3
Total Equity	26,738,935	Other Expense	0	0.0%	Depreciation Rate	21.8%
<b>Total Liab. and Equity</b>	<b>71,924,128</b>	Net Profit or Loss	(5,379,547)	-4.9%	Return on Equity	-20.1%

**Selected Revenue Departments**

**Revenue Ranking - 1,990**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,577	13,511,631	8,479,615	1.593425
31	Intensive Care Unit	2,173	3,012,689	2,793,756	1.078365
50	Operating Room	2,740	4,703,660	42,591,887	0.110436
52	Labor Room and Delivery Room	1,725	1,583,786	1,663,364	0.952158
91	Emergency Department	2,125	6,161,884	19,622,292	0.314025

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,851	4,210,100	02 Capital Cost - Movable Equip	2,153	2,454,977
04 Employee Benefits	1,460	11,182,051	05 Administrative and General	2,630	10,145,946
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,320	1,929,064
08/09 Laundry / Housekeeping	2,972	852,232	10/11 Dietary and Cafeteria	3,064	778,540
13 Nursing Administration	1,419	1,983,342	14 Central Service and Supply	1,864	411,421
15 Pharmacy	1,321	2,420,492	16 Medical Records	1,895	994,225
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110164 COLISEUM MEDICAL CENTERS**

Proprietary - Corporation

350 HOSPITAL DRIVE

6/30/2017 365 Days Reopened

General Short Term

MACON, GA 31217

CR Beds 160    POS Beds 0

BIBB

**Key Performace Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate            69.9%

**Balance Sheet**

**Income Statement**

Length of Stay            4.8

Current Assets	37,837,750	Total Charges	1,198,018,946		Average Wages	32.23
Fixed Assets	55,702,742	Contract Allowance	993,896,433	83.0%	Medicare Part A	18.8%
Other Assets	74,913,135	Operating Revenue	204,122,513	17.0%	Medicare Part B	6.9%
Total Assets	168,453,627	Operating Expense	187,195,242	91.7%	Current Ratio	3.0
Current Liabilities	12,558,844	Operating Margin	16,927,271	8.3%	Days to Collect	153.4
Long Term Liabilities	-2,636,128	Other Income	2,458,677	1.2%	Avg Payment Days	23.8
Total Equity	158,530,912	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	168,453,628	Net Profit or Loss	19,385,948	9.5%	Return on Equity	12.2%

**Selected Revenue Departments**

**Revenue Ranking - 1,319**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,634	28,143,488	53,058,442	0.530424
31	Intensive Care Unit	1,120	9,165,924	21,488,268	0.426555
50	Operating Room	1,309	16,202,444	167,013,829	0.097013
52	Labor Room and Delivery Room	1,118	3,865,851	20,063,736	0.192679
91	Emergency Department	1,661	8,586,957	65,168,024	0.131766

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,773	4,504,750	02 Capital Cost - Movable Equip	1,139	6,688,266
04 Employee Benefits	1,504	10,696,799	05 Administrative and General	1,605	23,984,788
06 Maintenance and Repairs	0	0	07 Operation of Plant	744	7,563,707
08/09 Laundry / Housekeeping	1,242	3,165,579	10/11 Dietary and Cafeteria	1,053	2,874,473
13 Nursing Administration	1,029	2,858,610	14 Central Service and Supply	1,904	391,707
15 Pharmancy	1,040	3,273,656	16 Medical Records	781	2,641,734
17 Social Services	0	0	18 Other General Service Cost	324	858,388
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.

**110201 COLISEUM NORTHSIDE HOSPITAL**

Proprietary - Corporation

400 CHARTER BOULEVARD

6/30/2017 365 Days Settled

General Short Term

MACON, GA 31210

CR Beds 73      POS Beds 0

BIBB

**Key Performanace Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      31.6%

**Balance Sheet**

**Income Statement**

Length of Stay                              3.3

Current Assets	13,686,945	Total Charges	380,195,398	Average Wages	32.36
Fixed Assets	15,276,652	Contract Allowance	311,823,394	82.0% Medicare Part A	14.8%
Other Assets	0	Operating Revenue	68,372,004	18.0% Medicare Part B	6.1%
Total Assets	28,963,597	Operating Expense	61,412,862	89.8% Current Ratio	3.4
Current Liabilities	4,085,177	Operating Margin	6,959,142	10.2% Days to Collect	145.9
Long Term Liabilities	-11,202,748	Other Income	528,279	0.8% Avg Payment Days	24.1
Total Equity	36,081,168	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	28,963,597	Net Profit or Loss	7,487,421	11.0% Return on Equity	20.8%

**Selected Revenue Departments**

**Revenue Ranking - 2,592**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,450	7,917,798	10,827,351	0.731277
31	Intensive Care Unit	2,491	2,011,738	3,402,474	0.591257
50	Operating Room	2,056	8,551,655	56,047,428	0.152579
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,403	5,104,393	46,461,951	0.109862

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,132	3,439,786	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,175	2,664,824	05 Administrative and General	2,938	8,155,034
06 Maintenance and Repairs	816	2,550,846	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,825	949,384	10/11 Dietary and Cafeteria	3,231	714,382
13 Nursing Administration	2,129	1,192,458	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,784	1,091,134
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.

## 110105 COLQUITT REGIONAL MEDICAL CENTER

Government - County

3131 THOMASVILLE HWY BOX 40

9/30/2017 365 Days Audited

General Short Term

MOULTRIE, GA 31768

CR Beds 84 POS Beds 0

COLQUITT

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 64.8%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	30,807,389	Total Charges	367,238,407	Average Wages	25.53
Fixed Assets	74,467,193	Contract Allowance	298,792,120	81.4%	Medicare Part A 19.7%
Other Assets	52,560,388	Operating Revenue	68,446,287	18.6%	Medicare Part B 10.9%
Total Assets	157,834,970	Operating Expense	134,652,585	196.7%	Current Ratio 1.4
Current Liabilities	22,388,211	Operating Margin	-66,206,298	-96.7%	Days to Collect 549.6
Long Term Liabilities	36,731,115	Other Income	72,337,073	105.7%	Avg Payment Days 47.3
Total Equity	98,715,644	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	157,834,970	Net Profit or Loss	6,130,775	9.0%	Return on Equity 6.2%

### Selected Revenue Departments

Revenue Ranking - 2,591

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,267	17,161,207	14,660,039	1.170611
31	Intensive Care Unit	1,935	3,831,392	3,731,209	1.026850
50	Operating Room	2,439	6,132,101	29,594,884	0.207201
52	Labor Room and Delivery Room	2,189	630,831	833,038	0.757266
91	Emergency Department	2,204	5,879,740	19,890,218	0.295610

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,750	4,573,019	02 Capital Cost - Movable Equip	1,339	5,423,614
04 Employee Benefits	1,717	8,738,825	05 Administrative and General	1,805	20,172,118
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,143	5,322,929
08/09 Laundry / Housekeeping	2,169	1,535,163	10/11 Dietary and Cafeteria	3,031	791,371
13 Nursing Administration	2,411	993,734	14 Central Service and Supply	1,840	421,592
15 Pharmacy	863	4,013,967	16 Medical Records	2,045	898,964
17 Social Services	2,526	80,022	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,069	901,349

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>112012 COLUMBUS SPECIALTY HOSPITAL, INC</b>			Nonprofit - Other		
616 19TH STREEET		12/31/2017 245 Days Settled	General Long Term		
COLUMBUS, GA 31901		4/30/2017 120 Days Settled	CR Beds 50	POS Beds 0	
MUSCOGEE			<b>Key Performace Ind.</b>		
CAHABA GBA (GA)			Occupancy Rate	31.5%	
			Length of Stay	38.6	
			Average Wages		
			49.3%	Medicare Part A	0.0%
			50.7%	Medicare Part B	0.0%
			94.3%	Current Ratio	0.8
			5.7%	Days to Collect	1,058.4
			0.1%	Avg Payment Days	550.7
			0.0%	Depreciation Rate	11.2%
			5.8%	Return on Equity	-9.5%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	3,514,235	Total Charges	5,887,288		
Fixed Assets	313,657	Contract Allowance	2,904,324		
Other Assets	0	Operating Revenue	2,982,964		
Total Assets	3,827,892	Operating Expense	2,812,636		
Current Liabilities	4,386,036	Operating Margin	170,328		
Long Term Liabilities	1,261,442	Other Income	3,414		
Total Equity	-1,819,586	Other Expense	0		
Total Liab. and Equity	3,827,892	Net Profit or Loss	173,742		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,649</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,915	1,611,642	816,328	1.974258
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,790	45,741	155,669	0.293835
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	5,061	206,263	02 Capital Cost - Movable Equip	5,287	78,741
04 Employee Benefits	5,260	240,957	05 Administrative and General	5,546	642,785
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,706	54,628	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	5,529	11,607	14 Central Service and Supply	2,336	111,533
15 Pharmancy	2,501	267,849	16 Medical Records	5,606	23,609
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>112012 COLUMBUS SPECIALTY HOSPITAL, INC</b>				Proprietary - Partnership	
616 19TH STREET		12/31/2017 245 Days Settled		General Long Term	
COLUMBUS, GA 31901		4/30/2017 120 Days Settled		CR Beds 50	POS Beds 0
MUSCOGEE				<b>Key Performance Ind.</b>	
CAHABA GBA (GA)				Occupancy Rate	15.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	22.3
Current Assets	4,938,907	Total Charges	11,771,385	Average Wages	
Fixed Assets	488,038	Contract Allowance	5,854,755	49.7% Medicare Part A	0.0%
Other Assets	1,733,573	Operating Revenue	5,916,630	50.3% Medicare Part B	0.0%
Total Assets	<u>7,160,518</u>	Operating Expense	<u>5,749,873</u>	97.2% Current Ratio	1.1
Current Liabilities	4,494,126	Operating Margin	166,757	2.8% Days to Collect	699.2
Long Term Liabilities	0	Other Income	513	0.0% Avg Payment Days	122.5
Total Equity	<u>2,666,392</u>	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	<u>7,160,518</u>	Net Profit or Loss	<u>167,270</u>	2.8% Return on Equity	6.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,649</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,915	3,389,216	2,537,431	1.335688
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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,061	427,507	02	Capital Cost - Movable Equip
04	Employee Benefits	5,260	419,247	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,706	101,990	10/11	Dietary and Cafeteria
13	Nursing Administration	5,529	9,187	14	Central Service and Supply
15	Pharmacy	2,501	623,869	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>110101 COOK MEDICAL CENTER A CAMPUS OF TIFT REG MED CTR</b>			Government - County		
706 N PARRISH AVE		6/30/2017 365 Days Settled		General Short Term	
ADEL, GA 31620				CR Beds 33	POS Beds 0
COOK			<b>Key Performance Ind.</b>		
CAHABA GBA (GA)			Occupancy Rate		8.3%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Length of Stay		4.4			
Current Assets	7,647,155	Total Charges	42,913,490	Average Wages	20.87
Fixed Assets	6,004,655	Contract Allowance	26,313,744	61.3%	Medicare Part A 3.0%
Other Assets	0	Operating Revenue	16,599,746	38.7%	Medicare Part B 2.5%
Total Assets	13,651,810	Operating Expense	19,153,309	115.4%	Current Ratio 68.4
Current Liabilities	111,763	Operating Margin	-2,553,563	-15.4%	Days to Collect 260.3
Long Term Liabilities	0	Other Income	141,160	0.9%	Avg Payment Days 1.5
Total Equity	13,540,047	Other Expense	0	0.0%	Depreciation Rate 12.0%
Total Liab. and Equity	13,651,810	Net Profit or Loss	(2,412,403)	-14.5%	Return on Equity -17.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,588</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,791	1,757,247	1,174,582	1.496062
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,674	132,581	233,013	0.568985
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,376	878,773	3,949,469	0.222504
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,971	1,036,728	02	Capital Cost - Movable Equip 696,499
04	Employee Benefits	3,301	2,466,767	05	Administrative and General 1,806,240
06	Maintenance and Repairs	0	0	07	Operation of Plant 556,261
08/09	Laundry / Housekeeping	4,062	407,745	10/11	Dietary and Cafeteria 848,778
13	Nursing Administration	5,551	560	14	Central Service and Supply 8,406
15	Pharmacy	3,200	229,232	16	Medical Records 212,761
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 110236 CORNERSTONE MEDICAL CENTER

Nonprofit - Other

100 GROSS CRESCENT CIRCLE

12/28/2017 362 Days Settled

General Short Term

FORT OGLETHORP, GA 30742

CR Beds 19      POS Beds 0

CATOOSA

### Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate      16.6%

#### Balance Sheet

#### Income Statement

Length of Stay      1.1

Current Assets      11,861,953

Total Charges      59,458,425

Average Wages      24.50

Fixed Assets      0

Contract Allowance      49,820,913

83.8% Medicare Part A      8.1%

Other Assets      0

Operating Revenue      9,637,512

16.2% Medicare Part B      9.6%

Total Assets      11,861,953

Operating Expense      16,370,835

169.9% Current Ratio      14.1

Current Liabilities      841,002

Operating Margin      -6,733,323

-69.9% Days to Collect      119.4

Long Term Liabilities      9,113,299

Other Income      653,491

6.8% Avg Payment Days      4.9

Total Equity      1,907,652

Other Expense      0

0.0% Depreciation Rate      0.0%

Total Liab. and Equity      11,861,953

Net Profit or Loss      (6,079,832)

-63.1% Return on Equity      -318.7%

#### Selected Revenue Departments

Revenue Ranking - 5,295

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,022	912,778	1,277,616	0.714438
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,355	5,322,306	21,244,811	0.250523

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,183	877,909	02 Capital Cost - Movable Equip	4,381	337,387
04 Employee Benefits	0	0	05 Administrative and General	4,352	3,474,096
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,386	1,841,947
08/09 Laundry / Housekeeping	4,028	415,503	10/11 Dietary and Cafeteria	5,783	108,453
13 Nursing Administration	3,769	383,997	14 Central Service and Supply	2,681	139,491
15 Pharmacy	2,482	642,428	16 Medical Records	5,313	79,618
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>110104 CRISP REGIONAL HOSPITAL</b>			Nonprofit - Other		
902 7TH STREET NORTH		6/30/2017 365 Days Reopened		General Short Term	
CORDELE, GA 31015				CR Beds 49	POS Beds 0
CRISP		<b>Key Performance Ind.</b>			
CAHABA GBA (GA)				Occupancy Rate	51.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.2
Current Assets	29,257,752	Total Charges	235,048,598	Average Wages	24.46
Fixed Assets	36,615,074	Contract Allowance	148,214,748	63.1% Medicare Part A	7.9%
Other Assets	50,194,718	Operating Revenue	86,833,850	36.9% Medicare Part B	5.2%
Total Assets	<u>116,067,544</u>	Operating Expense	<u>86,978,535</u>	100.2% Current Ratio	3.9
Current Liabilities	7,552,223	Operating Margin	-144,685	-0.2% Days to Collect	386.6
Long Term Liabilities	25,233,610	Other Income	4,657,202	5.4% Avg Payment Days	9.6
Total Equity	<u>83,281,711</u>	Other Expense	-1,418	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>116,067,544</u>	Net Profit or Loss	<u>4,513,935</u>	5.2% Return on Equity	5.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,289</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,149	5,300,044	6,364,027	0.832813
31	Intensive Care Unit	2,168	3,031,621	4,961,304	0.611053
50	Operating Room	2,826	4,264,848	17,574,372	0.242674
52	Labor Room and Delivery Room	1,953	1,057,104	1,215,799	0.869473
91	Emergency Department	2,343	5,388,054	13,235,448	0.407093
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4,429	749,084	02 Capital Cost - Movable Equip	5,380	52,590
04 Employee Benefits	2,110	6,076,552	05 Administrative and General	2,642	10,020,518
06 Maintenance and Repairs	1,119	1,362,816	07 Operation of Plant	3,819	672,836
08/09 Laundry / Housekeeping	2,474	1,217,252	10/11 Dietary and Cafeteria	2,120	1,408,617
13 Nursing Administration	3,079	638,484	14 Central Service and Supply	0	0
15 Pharmacy	1,766	1,486,892	16 Medical Records	1,559	1,311,983
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110076 DEKALB MEDICAL CENTER**

Nonprofit - Other

2701 N DECATUR ROAD

6/30/2017 365 Days Reopened

General Short Term

DECATUR, GA 30033

CR Beds 315    POS Beds 0

DEKALB

**Key Performance Ind.**

CAHABA GBA (GA)

Occupancy Rate                      65.6%

**Balance Sheet**

**Income Statement**

Length of Stay                      4.7

Current Assets                      80,046,015

Total Charges                      1,081,969,102

Average Wages                      28.67

Fixed Assets                      59,262,147

Contract Allowance                      762,548,522

70.5% Medicare Part A                      13.9%

Other Assets                      131,307,808

Operating Revenue                      319,420,580

29.5% Medicare Part B                      4.9%

Total Assets                      270,615,970

Operating Expense                      327,822,488

102.6% Current Ratio                      1.8

Current Liabilities                      43,881,224

Operating Margin                      -8,401,908

-2.6% Days to Collect                      279.8

Long Term Liabilities                      87,777,240

Other Income                      14,367,484

4.5% Avg Payment Days                      40.7

Total Equity                      138,957,506

Other Expense                      0

0.0% Depreciation Rate                      3.7%

Total Liab. and Equity                      270,615,970

Net Profit or Loss                      5,965,576

1.9% Return on Equity                      4.3%

**Selected Revenue Departments**

**Revenue Ranking - 843**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	732	63,597,621	93,052,102	0.683462
31	Intensive Care Unit	703	14,573,203	26,398,529	0.552046
50	Operating Room	580	31,702,985	153,847,480	0.206068
52	Labor Room and Delivery Room	353	10,440,804	28,876,254	0.361571
91	Emergency Department	909	15,522,446	109,222,084	0.142118

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	695	12,111,481	02 Capital Cost - Movable Equip	846	8,890,293
04 Employee Benefits	801	23,091,955	05 Administrative and General	832	49,723,452
06 Maintenance and Repairs	0	0	07 Operation of Plant	378	12,245,444
08/09 Laundry / Housekeeping	765	4,876,396	10/11 Dietary and Cafeteria	724	3,651,346
13 Nursing Administration	505	5,248,198	14 Central Service and Supply	1,024	1,189,802
15 Pharmacy	442	7,293,071	16 Medical Records	143	8,298,670
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,059	929,882

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**112006 DEKALB MEDICAL CENTER AT DECATUR**

Nonprofit - Other

450 NORTH CANDLER STREET

6/30/2017 365 Days Settled

General Long Term

DECATUR, GA 30030

CR Beds 32    POS Beds 0

DEKALB

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      70.1%

**Balance Sheet**

**Income Statement**

Length of Stay                      32.7

Current Assets	5,679,757	Total Charges	51,773,160		Average Wages	
Fixed Assets	1,476,867	Contract Allowance	36,611,507	70.7%	Medicare Part A	0.0%
Other Assets	180,095	Operating Revenue	15,161,653	29.3%	Medicare Part B	0.0%
<b>Total Assets</b>	<b>7,336,719</b>	Operating Expense	17,800,754	117.4%	Current Ratio	4.8
Current Liabilities	1,178,314	Operating Margin	-2,639,101	-17.4%	Days to Collect	318.7
Long Term Liabilities	0	Other Income	349	0.0%	Avg Payment Days	13.2
Total Equity	6,158,405	Other Expense	0	0.0%	Depreciation Rate	1.1%
<b>Total Liab. and Equity</b>	<b>7,336,719</b>	Net Profit or Loss	(2,638,752)	-17.4%	Return on Equity	-42.8%

**Selected Revenue Departments**

**Revenue Ranking - 4,741**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,278	8,776,538	17,980,484	0.488115
31	Intensive Care Unit	2,745	1,310,864	5,025,627	0.260836
50	Operating Room	4,765	65,035	208,698	0.311623
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,914	59,966	02 Capital Cost - Movable Equip	4,461	310,609
04 Employee Benefits	3,567	2,076,084	05 Administrative and General	4,613	3,015,613
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,095	1,084,313
08/09 Laundry / Housekeeping	4,622	292,938	10/11 Dietary and Cafeteria	4,147	463,101
13 Nursing Administration	4,306	224,378	14 Central Service and Supply	3,397	41,984
15 Pharmacy	2,707	482,468	16 Medical Records	3,883	264,302
17 Social Services	2,004	215,185	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.

**110226 DEKALB MEDICAL CENTER AT HILLANDALE**

Nonprofit - Other

2801 DEKALB MEDICAL PARKWAY

6/30/2017 365 Days Settled

General Short Term

LITHONIA, GA 30058

CR Beds 82      POS Beds 0

DEKALB

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate      60.9%

**Balance Sheet**

**Income Statement**

Length of Stay      4.4

Current Assets      18,395,532

Total Charges      316,562,384

Average Wages      28.05

Fixed Assets      33,856,448

Contract Allowance      243,503,347

76.9% Medicare Part A      12.1%

Other Assets      26,598

Operating Revenue      73,059,037

23.1% Medicare Part B      4.8%

Total Assets      52,278,578

Operating Expense      75,637,629

103.5% Current Ratio      2.8

Current Liabilities      6,494,694

Operating Margin      -2,578,592

-3.5% Days to Collect      454.1

Long Term Liabilities      76,836,075

Other Income      3,726,846

5.1% Avg Payment Days      13.1

Total Equity      -31,052,191

Other Expense      0

0.0% Depreciation Rate      3.5%

Total Liab. and Equity      52,278,578

Net Profit or Loss      1,148,254

1.6% Return on Equity      -3.7%

**Selected Revenue Departments**

**Revenue Ranking - 2,507**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,167	18,495,809	22,893,165	0.807918
31	Intensive Care Unit	1,942	3,803,697	7,394,252	0.514413
50	Operating Room	2,304	6,872,103	18,272,398	0.376092
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,263	11,613,452	84,942,354	0.136722

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,379	6,212,182	02 Capital Cost - Movable Equip	2,502	1,733,348
04 Employee Benefits	2,196	5,610,873	05 Administrative and General	2,402	12,342,584
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,668	3,251,572
08/09 Laundry / Housekeeping	2,547	1,151,107	10/11 Dietary and Cafeteria	3,016	798,960
13 Nursing Administration	2,800	765,359	14 Central Service and Supply	2,276	243,276
15 Pharmacy	1,680	1,649,686	16 Medical Records	1,027	2,085,207
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.

**110177 DOCTORS HOSPITAL**

Proprietary - Corporation

3651 WHEELER ROAD

3/31/2017 365 Days Reopened

General Short Term

AUGUSTA, GA 30909

CR Beds 188    POS Beds 0

RICHMOND

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate            71.2%

**Balance Sheet**

**Income Statement**

Length of Stay            4.4

Current Assets	10,370,465	Total Charges	2,287,717,320		Average Wages	32.11
Fixed Assets	83,929,379	Contract Allowance	1,894,866,503	82.8%	Medicare Part A	11.0%
Other Assets	48,238,439	Operating Revenue	392,850,817	17.2%	Medicare Part B	2.3%
<b>Total Assets</b>	<b>142,538,283</b>	Operating Expense	273,128,123	69.5%	Current Ratio	0.7
Current Liabilities	15,799,773	Operating Margin	119,722,694	30.5%	Days to Collect	243.9
Long Term Liabilities	-18,916,950	Other Income	2,225,108	0.6%	Avg Payment Days	20.3
Total Equity	145,655,460	Other Expense	0	0.0%	Depreciation Rate	6.3%
<b>Total Liab. and Equity</b>	<b>142,538,283</b>	Net Profit or Loss	121,947,802	31.0%	Return on Equity	83.7%

**Selected Revenue Departments**

**Revenue Ranking - 657**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,469	32,456,922	98,069,761	0.330957
31	Intensive Care Unit	1,235	8,209,262	17,941,726	0.457551
50	Operating Room	1,011	21,000,568	424,650,207	0.049454
52	Labor Room and Delivery Room	1,064	4,118,674	28,870,362	0.142661
91	Emergency Department	1,305	11,411,226	89,637,347	0.127304

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,267	6,932,150	02 Capital Cost - Movable Equip	812	9,150,954
04 Employee Benefits	1,335	12,641,287	05 Administrative and General	1,121	37,119,022
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,211	4,963,620
08/09 Laundry / Housekeeping	992	3,867,304	10/11 Dietary and Cafeteria	896	3,201,670
13 Nursing Administration	1,192	2,406,764	14 Central Service and Supply	1,227	919,240
15 Pharmacy	994	3,444,028	16 Medical Records	910	2,331,549
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>110092 DODGE COUNTY HOSPITAL</b>			Government - County		
901 GRIFFIN AVE		9/30/2017 365 Days Settled		General Short Term	
EASTMAN, GA 31023				CR Beds 34	POS Beds 0
DODGE		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	36.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.2
Current Assets	11,800,620	Total Charges	67,985,825	Average Wages	21.47
Fixed Assets	5,208,159	Contract Allowance	43,657,396	64.2%	Medicare Part A 14.4%
Other Assets	1,128,725	Operating Revenue	24,328,429	35.8%	Medicare Part B 6.6%
Total Assets	18,137,504	Operating Expense	24,247,123	99.7%	Current Ratio 3.1
Current Liabilities	3,748,885	Operating Margin	81,306	0.3%	Days to Collect 289.2
Long Term Liabilities	3,087,194	Other Income	627,628	2.6%	Avg Payment Days 21.6
Total Equity	11,301,425	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	18,137,504	Net Profit or Loss	708,934	2.9%	Return on Equity 6.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,968</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,792	3,623,853	3,412,120	1.062053
31	Intensive Care Unit	2,802	1,148,950	1,327,343	0.865601
50	Operating Room	3,777	1,342,835	5,152,618	0.260612
52	Labor Room and Delivery Room	2,719	62,756	661,774	0.094830
91	Emergency Department	3,399	2,699,383	8,917,559	0.302704
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,887	506,254	02	Capital Cost - Movable Equip 745,126
04	Employee Benefits	3,688	1,905,157	05	Administrative and General 3,282,784
06	Maintenance and Repairs	0	0	07	Operation of Plant 360,322
08/09	Laundry / Housekeeping	4,462	322,286	10/11	Dietary and Cafeteria 442,128
13	Nursing Administration	3,329	553,298	14	Central Service and Supply 98,881
15	Pharmacy	2,684	502,045	16	Medical Records 300,982
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110194 DONALSONVILLE HOSPITAL INC**

Nonprofit - Other

102 HOSPITAL CIR

6/30/2017 365 Days Settled

General Short Term

DONALSONVILLE, GA 39845

CR Beds 45      POS Beds 0

SEMINOLE

**Key Performance Ind.**

CAHABA GBA (GA)

Occupancy Rate      19.5%

**Balance Sheet**

**Income Statement**

Length of Stay      3.9

Current Assets	10,934,466	Total Charges	60,165,602		Average Wages	21.19
Fixed Assets	11,759,796	Contract Allowance	36,944,347	61.4%	Medicare Part A	7.4%
Other Assets	2,917,606	Operating Revenue	23,221,255	38.6%	Medicare Part B	3.6%
<b>Total Assets</b>	<b>25,611,868</b>	Operating Expense	24,403,454	105.1%	Current Ratio	2.3
Current Liabilities	4,784,365	Operating Margin	-1,182,199	-5.1%	Days to Collect	652.5
Long Term Liabilities	0	Other Income	-718,219	-3.1%	Avg Payment Days	72.7
Total Equity	20,827,503	Other Expense	0	0.0%	Depreciation Rate	2.6%
<b>Total Liab. and Equity</b>	<b>25,611,868</b>	Net Profit or Loss	(1,900,418)	-8.2%	Return on Equity	-9.1%

**Selected Revenue Departments**

**Revenue Ranking - 4,038**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,479	4,353,000	2,262,074	1.924340
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,042	857,161	4,734,573	0.181043
52	Labor Room and Delivery Room	2,138	708,913	214,677	3.302231
91	Emergency Department	3,760	2,103,430	3,264,262	0.644381

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,231	354,157	02 Capital Cost - Movable Equip	4,090	437,260
04 Employee Benefits	3,278	2,498,092	05 Administrative and General	4,474	3,265,759
06 Maintenance and Repairs	1,371	765,580	07 Operation of Plant	4,705	349,102
08/09 Laundry / Housekeeping	4,974	233,904	10/11 Dietary and Cafeteria	3,423	653,608
13 Nursing Administration	5,073	108,272	14 Central Service and Supply	2,603	153,145
15 Pharmacy	2,987	345,093	16 Medical Records	3,433	353,343
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110073 DORMINY MEDICAL CENTER**

Government - County

200 PERRY HOUSE ROAD, BOX 1447

7/31/2017 365 Days Settled

General Short Term

FITZGERALD, GA 31750

CR Beds 43      POS Beds 0

BEN HILL

**Key Performance Ind.**

CAHABA GBA (GA)

Occupancy Rate                      21.0%

**Balance Sheet**

**Income Statement**

Length of Stay                              3.4

Current Assets	4,918,192	Total Charges	79,098,081		Average Wages	19.86
Fixed Assets	9,309,936	Contract Allowance	58,283,022	73.7%	Medicare Part A	9.6%
Other Assets	1,222,657	Operating Revenue	20,815,059	26.3%	Medicare Part B	8.9%
<b>Total Assets</b>	<b>15,450,785</b>	Operating Expense	24,018,088	115.4%	Current Ratio	0.2
Current Liabilities	28,549,752	Operating Margin	-3,203,029	-15.4%	Days to Collect	306.9
Long Term Liabilities	7,731,094	Other Income	805,622	3.9%	Avg Payment Days	409.8
Total Equity	-20,830,061	Other Expense	0	0.0%	Depreciation Rate	3.8%
<b>Total Liab. and Equity</b>	<b>15,450,785</b>	Net Profit or Loss	(2,397,407)	-11.5%	Return on Equity	11.5%

**Selected Revenue Departments**

**Revenue Ranking - 4,218**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,190	2,842,959	2,985,715	0.952187
31	Intensive Care Unit	2,803	1,147,580	732,480	1.566705
50	Operating Room	3,681	1,523,730	6,074,366	0.250846
52	Labor Room and Delivery Room	2,178	655,633	267,642	2.449664
91	Emergency Department	3,489	2,558,916	8,591,836	0.297831

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,169	885,147	02 Capital Cost - Movable Equip	3,593	641,767
04 Employee Benefits	3,848	1,704,105	05 Administrative and General	4,131	3,917,294
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,117	1,063,944
08/09 Laundry / Housekeeping	4,060	408,073	10/11 Dietary and Cafeteria	4,769	319,863
13 Nursing Administration	4,046	291,071	14 Central Service and Supply	3,407	40,672
15 Pharmacy	0	0	16 Medical Records	3,810	276,322
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**114029 EAST CENTRAL REGIONAL HOSPITAL**

Government - State

3405 MIKE PADGETT HWY

6/30/2017 365 Days Settled

Psychiatric

AUGUSTA, GA 30906

CR Beds 110    POS Beds 0

RICHMOND

**Key Performace Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      59.7%

**Balance Sheet**

**Income Statement**

Length of Stay                        38.3

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
<b>Total Assets</b>	<b>0</b>	Operating Expense	89,708,604	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-89,708,604	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	(89,708,604)	0.0% Return on Equity	0.0%

**Selected Revenue Departments**

**Revenue Ranking - 5,930**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,758	25,328,127	19,703,833	1.285442
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	(642,996)	02 Capital Cost - Movable Equip	0	-62,218
04 Employee Benefits	4,909	690,917	05 Administrative and General	2,878	8,465,437
06 Maintenance and Repairs	0	0	07 Operation of Plant	766	7,377,652
08/09 Laundry / Housekeeping	1,651	2,277,892	10/11 Dietary and Cafeteria	751	3,557,715
13 Nursing Administration	0	0	14 Central Service and Supply	390	3,559,086
15 Pharmancy	1,697	1,616,154	16 Medical Records	3,324	380,723
17 Social Services	0	0	18 Other General Service Cost	321	867,865
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110075 EAST GEORGIA REGIONAL MEDICAL CENTER**

Proprietary - Partnership

1499 FAIR ROAD

9/30/2017 365 Days Settled

General Short Term

STATESBORO, GA 30458

CR Beds 125    POS Beds 0

BULLOCH

**Key Performance Ind.**

CAHABA

Occupancy Rate                      64.1%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.1

Current Assets	36,202,339	Total Charges	984,156,719		Average Wages	25.86
Fixed Assets	59,242,172	Contract Allowance	815,991,760	82.9%	Medicare Part A	12.9%
Other Assets	13,665,160	Operating Revenue	168,164,959	17.1%	Medicare Part B	4.9%
<b>Total Assets</b>	<b>109,109,671</b>	Operating Expense	124,395,589	74.0%	Current Ratio	(0.2)
Current Liabilities	-146,868,416	Operating Margin	43,769,370	26.0%	Days to Collect	288.9
Long Term Liabilities	38,222,325	Other Income	797,373	0.5%	Avg Payment Days	32.3
Total Equity	217,755,762	Other Expense	0	0.0%	Depreciation Rate	13.5%
<b>Total Liab. and Equity</b>	<b>109,109,671</b>	Net Profit or Loss	44,566,743	26.5%	Return on Equity	20.5%

**Selected Revenue Departments**

**Revenue Ranking - 1,537**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,953	21,552,869	36,370,854	0.592586
31	Intensive Care Unit	926	11,045,072	12,735,940	0.867236
50	Operating Room	1,954	9,286,642	208,499,035	0.044540
52	Labor Room and Delivery Room	1,040	4,202,120	11,125,882	0.377689
91	Emergency Department	1,780	7,838,882	135,102,276	0.058022

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,650	2,433,555	02 Capital Cost - Movable Equip	651	10,989,715
04 Employee Benefits	1,880	7,583,313	05 Administrative and General	1,708	22,080,293
06 Maintenance and Repairs	0	0	07 Operation of Plant	855	6,839,790
08/09 Laundry / Housekeeping	1,867	1,919,456	10/11 Dietary and Cafeteria	1,652	1,860,325
13 Nursing Administration	1,877	1,397,511	14 Central Service and Supply	1,154	1,012,396
15 Pharmacy	1,689	1,628,428	16 Medical Records	1,386	1,525,454
17 Social Services	806	1,219,757	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 110192 EASTSIDE MEDICAL CENTER

Proprietary - Corporation

1700 MEDICAL WAY

8/31/2017 365 Days Reopened

General Short Term

SNELLVILLE, GA 30078

CR Beds 164 POS Beds 0

GWINNETT

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.0%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	29,481,671	Total Charges	1,256,742,411	Average Wages	32.82
Fixed Assets	93,362,086	Contract Allowance	1,069,759,356	85.1% Medicare Part A	13.3%
Other Assets	71,611,305	Operating Revenue	186,983,055	14.9% Medicare Part B	3.4%
Total Assets	194,455,062	Operating Expense	182,073,288	97.4% Current Ratio	2.2
Current Liabilities	13,106,042	Operating Margin	4,909,767	2.6% Days to Collect	172.1
Long Term Liabilities	34,137,960	Other Income	656,847	0.4% Avg Payment Days	24.8
Total Equity	147,211,060	Other Expense	15	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	194,455,062	Net Profit or Loss	5,566,599	3.0% Return on Equity	3.8%

### Selected Revenue Departments

Revenue Ranking - 1,406

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,330	36,643,383	64,263,247	0.570207
31	Intensive Care Unit	1,232	8,244,883	17,970,678	0.458796
50	Operating Room	1,756	10,852,193	60,786,620	0.178529
52	Labor Room and Delivery Room	1,011	4,346,186	14,831,909	0.293029
91	Emergency Department	1,067	13,750,544	142,126,727	0.096748

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,245	7,134,339	02 Capital Cost - Movable Equip	987	7,735,770
04 Employee Benefits	1,234	13,858,601	05 Administrative and General	1,496	26,565,363
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,195	5,055,809
08/09 Laundry / Housekeeping	1,149	3,438,845	10/11 Dietary and Cafeteria	1,359	2,266,761
13 Nursing Administration	1,430	1,961,628	14 Central Service and Supply	1,701	512,589
15 Pharmacy	1,099	3,060,585	16 Medical Records	1,070	1,989,239
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**111306 EFFINGHAM HEALTH SYSTEM**

Government - County

459 GA HIGHWAY 119 SOUTH

6/30/2017 242 Days Settled

General Short Term

SPRINGFIELD, GA 31329

CR Beds 25      POS Beds 0

EFFINGHAM

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      28.0%

**Balance Sheet**

**Income Statement**

Length of Stay                              7.6

Current Assets	10,550,889	Total Charges	81,592,005		Average Wages	
Fixed Assets	26,854,623	Contract Allowance	53,027,212	65.0%	Medicare Part A	0.0%
Other Assets	19,844,057	Operating Revenue	28,564,793	35.0%	Medicare Part B	2.7%
<b>Total Assets</b>	<b>57,249,569</b>	Operating Expense	29,715,295	104.0%	Current Ratio	2.3
Current Liabilities	4,604,059	Operating Margin	-1,150,502	-4.0%	Days to Collect	278.1
Long Term Liabilities	27,025,221	Other Income	2,938,737	10.3%	Avg Payment Days	24.1
Total Equity	25,620,289	Other Expense	1	0.0%	Depreciation Rate	3.5%
<b>Total Liab. and Equity</b>	<b>57,249,569</b>	Net Profit or Loss	1,788,234	6.3%	Return on Equity	7.0%

**Selected Revenue Departments**

**Revenue Ranking - 3,143**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,534	2,276,681	3,625,742	0.627921
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,286	2,519,296	5,555,034	0.453516
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,279	2,886,714	11,381,655	0.253629

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,164	1,756,457	02 Capital Cost - Movable Equip	2,701	1,407,151
04 Employee Benefits	3,018	2,951,177	05 Administrative and General	4,027	4,135,345
06 Maintenance and Repairs	1,564	515,589	07 Operation of Plant	4,708	348,341
08/09 Laundry / Housekeeping	3,146	751,662	10/11 Dietary and Cafeteria	2,898	852,261
13 Nursing Administration	4,589	174,853	14 Central Service and Supply	2,822	112,863
15 Pharmacy	2,861	403,018	16 Medical Records	3,707	297,243
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110026 ELBERT MEMORIAL HOSPITAL**

Government - Hospital Dis

4 MEDICAL DRIVE

6/30/2017 365 Days Reopened

General Short Term

ELBERTON, GA 30635

CR Beds 48      POS Beds 0

ELBERT

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate      16.7%

**Balance Sheet**

**Income Statement**

Length of Stay      4.9

Current Assets	2,226,116	Total Charges	32,859,639		Average Wages	19.89
Fixed Assets	2,578,152	Contract Allowance	22,713,442	69.1%	Medicare Part A	18.9%
Other Assets	59,595	Operating Revenue	10,146,197	30.9%	Medicare Part B	9.1%
<b>Total Assets</b>	<b>4,863,863</b>	Operating Expense	12,535,231	123.5%	Current Ratio	0.5
Current Liabilities	4,749,389	Operating Margin	-2,389,034	-23.5%	Days to Collect	416.1
Long Term Liabilities	586,703	Other Income	1,177,437	11.6%	Avg Payment Days	88.5
Total Equity	-472,229	Other Expense	0	0.0%	Depreciation Rate	2.8%
<b>Total Liab. and Equity</b>	<b>4,863,863</b>	<b>Net Profit or Loss</b>	<b>(1,211,597)</b>	-11.9%	Return on Equity	256.6%

**Selected Revenue Departments**

**Revenue Ranking - 5,243**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,535	2,276,643	2,051,761	1.109604
31	Intensive Care Unit	3,032	401,470	55,568	7.224842
50	Operating Room	3,883	1,101,681	3,265,451	0.337375
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,969	1,741,198	5,002,368	0.348075

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,546	215,722	02 Capital Cost - Movable Equip	4,180	398,523
04 Employee Benefits	4,386	1,166,754	05 Administrative and General	5,408	1,748,027
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,133	548,829
08/09 Laundry / Housekeeping	4,978	233,254	10/11 Dietary and Cafeteria	5,214	229,573
13 Nursing Administration	3,768	384,727	14 Central Service and Supply	2,810	114,350
15 Pharmacy	0	0	16 Medical Records	3,381	364,624
17 Social Services	2,209	147,016	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110109 EMANUEL MEDICAL CENTER**

Government - County

117 KITE ROAD

6/30/2017 365 Days Settled

General Short Term

SWAINSBORO, GA 30401

CR Beds 37      POS Beds 0

EMANUEL

**Key Performance Ind.**

CAHABA GBA (GA)

Occupancy Rate                      26.1%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.1

Current Assets	7,152,338	Total Charges	112,623,236		Average Wages	21.55
Fixed Assets	14,187,286	Contract Allowance	86,014,074	76.4%	Medicare Part A	10.0%
Other Assets	220,125	Operating Revenue	26,609,162	23.6%	Medicare Part B	4.2%
Total Assets	21,559,749	Operating Expense	30,689,189	115.3%	Current Ratio	1.1
Current Liabilities	6,500,813	Operating Margin	-4,080,027	-15.3%	Days to Collect	393.3
Long Term Liabilities	7,573,664	Other Income	3,127,899	11.8%	Avg Payment Days	38.4
Total Equity	7,485,272	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	21,559,749	Net Profit or Loss	(952,128)	-3.6%	Return on Equity	-12.7%

**Selected Revenue Departments**

**Revenue Ranking - 3,819**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,336	2,637,092	1,507,735	1.749042
31	Intensive Care Unit	2,708	1,404,804	1,037,544	1.353971
50	Operating Room	4,129	715,344	3,400,767	0.210348
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,304	2,852,709	17,397,969	0.163968

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,383	771,030	02 Capital Cost - Movable Equip	4,071	443,609
04 Employee Benefits	2,590	4,043,875	05 Administrative and General	4,405	3,371,553
06 Maintenance and Repairs	1,608	451,430	07 Operation of Plant	4,433	443,189
08/09 Laundry / Housekeeping	3,301	673,918	10/11 Dietary and Cafeteria	3,238	710,950
13 Nursing Administration	3,772	381,358	14 Central Service and Supply	2,379	214,867
15 Pharmacy	2,870	399,041	16 Medical Records	2,631	581,944
17 Social Services	2,614	64,254	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110183 EMORY-ADVENTIST HOSPITAL**

3949 SOUTH COBB DRIVE

Cost Report not Filed.

SMYRNA, GA 30080

CR Beds 0

POS Beds 0

COBB

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

**Balance Sheet**

**Income Statement**

Length of Stay

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

**Selected Revenue Departments**

**Revenue Ranking - 5,930**

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

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

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110230 EMORY JOHNS CREEK HOSPITAL**

Nonprofit - Other

6325 HOSPITAL PARKWAY

8/31/2017 365 Days Reopened

General Short Term

JOHNS CREEK, GA 30097

CR Beds 96      POS Beds 0

CHATTOOGA

**Key Performance Ind.**

BLUE CROSS (TENNESSEE)

Occupancy Rate                      74.9%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.0

Current Assets	104,249,614	Total Charges	458,082,323		Average Wages	35.14
Fixed Assets	111,165,354	Contract Allowance	305,998,383	66.8%	Medicare Part A	10.8%
Other Assets	5,290,000	Operating Revenue	152,083,940	33.2%	Medicare Part B	5.0%
<b>Total Assets</b>	<b>220,704,968</b>	Operating Expense	138,804,390	91.3%	Current Ratio	10.7
Current Liabilities	9,748,193	Operating Margin	13,279,550	8.7%	Days to Collect	137.7
Long Term Liabilities	52,122,470	Other Income	13,689,908	9.0%	Avg Payment Days	16.7
Total Equity	158,834,305	Other Expense	2,629	0.0%	Depreciation Rate	3.8%
<b>Total Liab. and Equity</b>	<b>220,704,968</b>	Net Profit or Loss	26,966,829	17.7%	Return on Equity	17.0%

**Selected Revenue Departments**

**Revenue Ranking - 1,643**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,621	28,408,631	36,225,528	0.784216
31	Intensive Care Unit	1,684	5,132,600	18,409,399	0.278803
50	Operating Room	1,412	14,722,100	75,934,336	0.193879
52	Labor Room and Delivery Room	1,153	3,679,677	7,633,371	0.482051
91	Emergency Department	1,805	7,685,582	28,423,082	0.270399

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,126	3,453,368	02 Capital Cost - Movable Equip	1,051	7,272,858
04 Employee Benefits	1,383	12,128,683	05 Administrative and General	1,760	20,949,565
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,733	3,100,160
08/09 Laundry / Housekeeping	1,927	1,838,241	10/11 Dietary and Cafeteria	2,509	1,087,207
13 Nursing Administration	1,845	1,429,113	14 Central Service and Supply	734	1,859,913
15 Pharmacy	1,327	2,406,889	16 Medical Records	2,055	892,657
17 Social Services	1,741	317,201	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**113031 EMORY REHABILITATION HOSPITAL**

Nonprofit - Other

1441 CLIFTON ROAD

8/31/2017 365 Days Settled

Rehabilitation

ATLANTA, GA 30322

CR Beds 56      POS Beds 0

DEKALB

**Key Performance Ind.**

CAHABA GBA (GA)

Occupancy Rate                      69.3%

**Balance Sheet**

**Income Statement**

Length of Stay                      14.3

Current Assets	4,153,419	Total Charges	72,426,144	Average Wages	
Fixed Assets	323,844	Contract Allowance	48,209,753	66.6%	Medicare Part A                      0.0%
Other Assets	0	Operating Revenue	24,216,391	33.4%	Medicare Part B                      0.0%
<b>Total Assets</b>	<b>4,477,263</b>	Operating Expense	23,703,722	97.9%	Current Ratio                          1.6
Current Liabilities	2,532,197	Operating Margin	512,669	2.1%	Days to Collect                      208.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days                      3.8
Total Equity	1,945,066	Other Expense	0	0.0%	Depreciation Rate                      0.0%
<b>Total Liab. and Equity</b>	<b>4,477,263</b>	Net Profit or Loss	512,669	2.1%	Return on Equity                      26.4%

**Selected Revenue Departments**

**Revenue Ranking -      3,972**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,896	10,942,406	27,448,048	0.398659
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6,026	178	02 Capital Cost - Movable Equip	5,251	89,114
04 Employee Benefits	0	0	05 Administrative and General	3,244	6,565,793
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,120	551,950
08/09 Laundry / Housekeeping	3,840	465,512	10/11 Dietary and Cafeteria	4,229	440,838
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	2,912	373,848	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110010 EMORY UNIVERSITY HOSPITAL**

Nonprofit - Other

1364 CLIFTON ROAD, NE

8/31/2017 365 Days Settled

General Short Term

ATLANTA, GA 30322

CR Beds 390    POS Beds 0

DEKALB

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate            86.0%

**Balance Sheet**

**Income Statement**

Length of Stay            6.3

Current Assets	736,974,140	Total Charges	2,515,271,052		Average Wages	36.56
Fixed Assets	484,536,308	Contract Allowance	1,560,583,777	62.0%	Medicare Part A	21.6%
Other Assets	3,776,328	Operating Revenue	954,687,275	38.0%	Medicare Part B	3.3%
<b>Total Assets</b>	<b>1,225,286,776</b>	Operating Expense	820,233,670	85.9%	Current Ratio	8.5
Current Liabilities	86,487,859	Operating Margin	134,453,605	14.1%	Days to Collect	50.4
Long Term Liabilities	163,077,671	Other Income	0	0.0%	Avg Payment Days	14.8
Total Equity	975,721,246	Other Expense	0	0.0%	Depreciation Rate	3.2%
<b>Total Liab. and Equity</b>	<b>1,225,286,776</b>	Net Profit or Loss	134,453,605	14.1%	Return on Equity	13.8%

**Selected Revenue Departments**

**Revenue Ranking - 165**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	224	125,270,904	181,648,526	0.689633
31	Intensive Care Unit	33	85,082,552	231,488,667	0.367545
50	Operating Room	314	47,454,995	271,141,729	0.175019
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	269	33,314,565	70,562,687	0.472127

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	81	36,561,549
04 Employee Benefits	0	0	05 Administrative and General	211	128,184,813
06 Maintenance and Repairs	0	0	07 Operation of Plant	202	17,171,098
08/09 Laundry / Housekeeping	195	11,001,533	10/11 Dietary and Cafeteria	105	9,111,275
13 Nursing Administration	61	17,182,188	14 Central Service and Supply	229	5,320,897
15 Pharmacy	167	16,087,350	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	193	24,571,436

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 119800 EMORY UNIVERSITY HOSPITAL

1364 CLIFTON ROAD, NE

Cost Report not Filed.

ATLANTA, GA 30322

CR Beds 0

POS Beds 0

DEKALB

### Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,930

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

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

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110078 EMORY UNIVERSITY HOSPITAL MIDTOWN**

Nonprofit - Other

550 PEACHTREE STREET, NE

8/31/2017 365 Days Reopened

General Short Term

ATLANTA, GA 30308

CR Beds 345    POS Beds 0

FULTON

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      81.9%

**Balance Sheet**

**Income Statement**

Length of Stay                              6.2

Current Assets	503,884,916	Total Charges	2,341,194,945		Average Wages	32.96
Fixed Assets	233,627,177	Contract Allowance	1,524,900,938	65.1%	Medicare Part A	11.9%
Other Assets	4,801,259	Operating Revenue	816,294,007	34.9%	Medicare Part B	9.3%
Total Assets	742,313,352	Operating Expense	786,563,517	96.4%	Current Ratio	2.8
Current Liabilities	178,390,344	Operating Margin	29,730,490	3.6%	Days to Collect	172.5
Long Term Liabilities	290,099,322	Other Income	77,571,179	9.5%	Avg Payment Days	70.1
Total Equity	273,823,686	Other Expense	487,350	0.1%	Depreciation Rate	4.2%
Total Liab. and Equity	742,313,352	Net Profit or Loss	106,814,319	13.1%	Return on Equity	39.0%

**Selected Revenue Departments**

**Revenue Ranking - 210**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	407	91,253,872	150,501,187	0.606333
31	Intensive Care Unit	663	15,349,056	56,048,750	0.273852
50	Operating Room	695	27,535,653	199,241,068	0.138203
52	Labor Room and Delivery Room	175	14,625,721	51,196,007	0.285681
91	Emergency Department	650	20,005,945	65,304,605	0.306348

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,442	5,878,572	02 Capital Cost - Movable Equip	237	21,082,690
04 Employee Benefits	0	0	05 Administrative and General	270	108,590,563
06 Maintenance and Repairs	2,091	17,426	07 Operation of Plant	406	11,689,469
08/09 Laundry / Housekeeping	200	10,854,035	10/11 Dietary and Cafeteria	233	6,562,582
13 Nursing Administration	726	3,844,655	14 Central Service and Supply	282	4,576,248
15 Pharmacy	218	12,982,171	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	378	10,092,352

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110142 EVANS MEMORIAL HOSPITAL**

Government - County

200 N RIVER STREET

9/30/2017 365 Days Settled

General Short Term

CLAXTON, GA 30417

CR Beds 49      POS Beds 0

EVANS

**Key Performance Ind.**

CAHABA GBA (GA)

Occupancy Rate                      9.2%

**Balance Sheet**

**Income Statement**

Length of Stay                              2.9

Current Assets                      2,065,394

Total Charges                      51,714,550

Average Wages                      22.12

Fixed Assets                      4,594,572

Contract Allowance                      41,170,053

79.6% Medicare Part A                      16.9%

Other Assets                      1,259,335

Operating Revenue                      10,544,497

20.4% Medicare Part B                      9.1%

Total Assets                      7,919,301

Operating Expense                      12,125,272

115.0% Current Ratio                      0.9

Current Liabilities                      2,354,047

Operating Margin                      -1,580,775

-15.0% Days to Collect                      433.7

Long Term Liabilities                      5,640,189

Other Income                      1,421,528

13.5% Avg Payment Days                      53.5

Total Equity                      -74,935

Other Expense                      0

0.0% Depreciation Rate                      3.7%

Total Liab. and Equity                      7,919,301

Net Profit or Loss                      (159,247)

-1.5% Return on Equity                      212.5%

**Selected Revenue Departments**

**Revenue Ranking - 5,202**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,744	1,827,844	2,186,638	0.835915
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,914	1,060,572	6,324,516	0.167692
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,657	2,278,393	7,244,873	0.314483

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	2,739	1,362,755
04 Employee Benefits	4,562	993,405	05 Administrative and General	5,267	1,955,672
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,352	469,747
08/09 Laundry / Housekeeping	4,877	249,371	10/11 Dietary and Cafeteria	4,836	305,727
13 Nursing Administration	5,334	77,200	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,303	208,263
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 110125 FAIRVIEW PARK HOSPITAL

Proprietary - Corporation

200 INDUSTRIAL BOULEVARD

4/30/2017 365 Days Settled

General Short Term

DUBLIN, GA 31021

CR Beds 129 POS Beds 0

LAURENS

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 51.9%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Current Assets	18,785,253	Total Charges	791,571,360	Average Wages	31.95
Fixed Assets	26,742,735	Contract Allowance	675,257,663	85.3% Medicare Part A	15.4%
Other Assets	7,328,398	Operating Revenue	116,313,697	14.7% Medicare Part B	5.8%
Total Assets	52,856,386	Operating Expense	99,613,712	85.6% Current Ratio	3.3
Current Liabilities	5,710,548	Operating Margin	16,699,985	14.4% Days to Collect	172.6
Long Term Liabilities	-5,659,893	Other Income	752,139	0.6% Avg Payment Days	20.6
Total Equity	52,805,731	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	52,856,386	Net Profit or Loss	17,452,124	15.0% Return on Equity	33.0%

### Selected Revenue Departments

Revenue Ranking - 1,922

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,264	17,179,877	24,016,793	0.715328
31	Intensive Care Unit	1,705	4,976,403	11,267,584	0.441657
50	Operating Room	2,530	5,654,711	56,539,157	0.100014
52	Labor Room and Delivery Room	1,345	2,776,601	14,640,662	0.189650
91	Emergency Department	1,934	7,066,683	56,686,610	0.124662

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,325	1,602,263	02 Capital Cost - Movable Equip	2,001	2,840,224
04 Employee Benefits	2,176	5,743,122	05 Administrative and General	2,103	15,686,072
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,400	1,821,823
08/09 Laundry / Housekeeping	1,886	1,899,085	10/11 Dietary and Cafeteria	2,026	1,479,354
13 Nursing Administration	1,910	1,364,157	14 Central Service and Supply	1,959	363,275
15 Pharmacy	1,758	1,507,076	16 Medical Records	1,601	1,254,775
17 Social Services	0	0	18 Other General Service Cost	371	567,752
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 110189 FANNIN REGIONAL HOSPITAL

Proprietary - Corporation

2855 OLD HIGHWAY 5 NORTH

12/31/2017 365 Days Settled

General Short Term

BLUE RIDGE, GA 30513

CR Beds 45 POS Beds 0

FANNIN

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 23.4%

### Balance Sheet

### Income Statement

Length of Stay 3.1

Current Assets	9,371,302	Total Charges	228,390,855	Average Wages	29.50
Fixed Assets	8,743,039	Contract Allowance	195,433,829	85.6% Medicare Part A	13.8%
Other Assets	1,823,821	Operating Revenue	32,957,026	14.4% Medicare Part B	13.0%
Total Assets	19,938,162	Operating Expense	32,838,497	99.6% Current Ratio	12.3
Current Liabilities	760,509	Operating Margin	118,529	0.4% Days to Collect	119.5
Long Term Liabilities	-238,547	Other Income	131,174	0.4% Avg Payment Days	21.1
Total Equity	19,416,200	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	19,938,162	Net Profit or Loss	249,703	0.8% Return on Equity	1.3%

### Selected Revenue Departments

Revenue Ranking - 3,502

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,656	3,952,652	3,718,941	1.062843
31	Intensive Care Unit	2,838	1,036,031	650,879	1.591741
50	Operating Room	2,777	4,510,616	71,396,460	0.063177
52	Labor Room and Delivery Room	1,518	2,128,319	3,209,687	0.663092
91	Emergency Department	3,201	3,039,670	19,634,797	0.154810

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,641	626,232	02 Capital Cost - Movable Equip	2,528	1,684,097
04 Employee Benefits	3,793	1,764,744	05 Administrative and General	3,366	6,029,149
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,168	1,023,581
08/09 Laundry / Housekeeping	4,353	341,299	10/11 Dietary and Cafeteria	3,145	748,727
13 Nursing Administration	2,630	861,102	14 Central Service and Supply	2,513	174,523
15 Pharmacy	2,515	616,857	16 Medical Records	2,326	739,463
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 110190 FLINT RIVER COMMUNITY HOSPITAL

Proprietary - Other

509 SUMTER STREET, BOX 770

12/31/2017 365 Days Settled

General Short Term

MONTEZUMA, GA 31063

CR Beds 22      POS Beds 0

MACON

### Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate                      2.1%

#### Balance Sheet

#### Income Statement

Length of Stay                              4.2

Current Assets                      2,870,215

Total Charges                      19,865,640

Average Wages                      20.20

Fixed Assets                              290,676

Contract Allowance                      10,860,386

54.7% Medicare Part A                      1.3%

Other Assets                              2,147,624

Operating Revenue                      9,005,254

45.3% Medicare Part B                      0.2%

Total Assets                              5,308,515

Operating Expense                      8,800,003

97.7% Current Ratio                      3.8

Current Liabilities                      755,144

Operating Margin                      205,251

2.3% Days to Collect                      156.2

Long Term Liabilities                      68,256

Other Income                              205,785

2.3% Avg Payment Days                      16.3

Total Equity                              4,485,115

Other Expense                              0

0.0% Depreciation Rate                      20.1%

Total Liab. and Equity                      5,308,515

Net Profit or Loss                      411,036

4.6% Return on Equity                      9.2%

#### Selected Revenue Departments

Revenue Ranking -      5,352

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,054	614,213	120,102	5.114095
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,013	448,590	02 Capital Cost - Movable Equip	4,915	180,771
04 Employee Benefits	5,778	29,185	05 Administrative and General	5,188	2,091,921
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,836	307,521
08/09 Laundry / Housekeeping	5,203	197,881	10/11 Dietary and Cafeteria	4,525	374,331
13 Nursing Administration	3,612	444,929	14 Central Service and Supply	3,402	41,394
15 Pharmacy	0	0	16 Medical Records	5,063	112,638
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 110054 FLOYD MEDICAL CENTER

Nonprofit - Other

304 TURNER MCCALL BLVD P O BOX 233 6/30/2017 365 Days Settled

General Short Term

ROME, GA 30162

CR Beds 199 POS Beds 0

FLOYD

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 80.8%

#### Balance Sheet

#### Income Statement

Length of Stay 5.1

Current Assets	147,173,451	Total Charges	1,373,106,322	Average Wages	29.85
Fixed Assets	174,145,974	Contract Allowance	1,027,513,917	74.8% Medicare Part A	13.4%
Other Assets	157,854,236	Operating Revenue	345,592,405	25.2% Medicare Part B	4.1%
Total Assets	479,173,661	Operating Expense	338,377,014	97.9% Current Ratio	2.9
Current Liabilities	50,122,179	Operating Margin	7,215,391	2.1% Days to Collect	64.4
Long Term Liabilities	235,531,807	Other Income	8,654,494	2.5% Avg Payment Days	25.9
Total Equity	193,519,675	Other Expense	-1,248,343	-0.4% Depreciation Rate	1.1%
Total Liab. and Equity	479,173,661	Net Profit or Loss	17,118,228	5.0% Return on Equity	8.8%

#### Selected Revenue Departments

#### Revenue Ranking - 770

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	898	53,174,143	32,385,992	1.641887
31	Intensive Care Unit	849	12,393,232	11,213,024	1.105253
50	Operating Room	899	22,882,016	228,209,726	0.100267
52	Labor Room and Delivery Room	785	5,821,142	14,832,230	0.392466
91	Emergency Department	642	20,207,762	151,764,371	0.133152

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,206	7,371,097	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	485	35,227,962	05 Administrative and General	625	62,120,415
06 Maintenance and Repairs	391	6,448,310	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	802	4,629,265	10/11 Dietary and Cafeteria	919	3,145,132
13 Nursing Administration	1,482	1,887,578	14 Central Service and Supply	1,320	820,375
15 Pharmacy	566	5,886,692	16 Medical Records	388	4,494,147
17 Social Services	391	2,630,970	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	640	4,398,187

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**114028 GEORGIA REGIONAL HOSP SAVANNAH**

Government - State

1915 EISENHOWER DRIVE

6/30/2017 365 Days Settled

Psychiatric

SAVANNAH, GA 31416

CR Beds 112    POS Beds 0

CHATHAM

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      89.4%

**Balance Sheet**

**Income Statement**

Length of Stay                      28.0

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
<b>Total Assets</b>	<b>0</b>	Operating Expense	43,273,065	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-43,273,065	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	(43,273,065)	0.0% Return on Equity	0.0%

**Selected Revenue Departments**

**Revenue Ranking - 5,930**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,743	25,578,415	52,624,220	0.486058
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	(365,048)	02 Capital Cost - Movable Equip	0	-39,927
04 Employee Benefits	5,028	595,601	05 Administrative and General	3,331	6,191,742
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,911	2,673,889
08/09 Laundry / Housekeeping	2,441	1,238,066	10/11 Dietary and Cafeteria	1,973	1,528,879
13 Nursing Administration	1,038	2,830,337	14 Central Service and Supply	0	0
15 Pharmacy	2,332	760,374	16 Medical Records	3,437	352,772
17 Social Services	1,091	769,920	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**114019 GEORGIA REGIONAL HOSPITAL ATLANTA**

Government - State

3073 PANTHERSVILLE ROAD

6/30/2017 365 Days Settled

Psychiatric

DECATUR, GA 30034

CR Beds 114    POS Beds 0

DEKALB

**Key Performance Ind.**

CAHABA

Occupancy Rate                      93.3%

**Balance Sheet**

**Income Statement**

Length of Stay                      31.0

Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B	0.0%
Total Assets	0	Operating Expense	84,144,907	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-84,144,907	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(84,144,907)	0.0%	Return on Equity	0.0%

**Selected Revenue Departments**

**Revenue Ranking - 5,930**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,004	48,284,842	37,363,984	1.292283
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	2,705	2,358,386	02 Capital Cost - Movable Equip	5,192	106,872
04 Employee Benefits	4,943	668,915	05 Administrative and General	2,604	10,314,518
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,209	4,970,466
08/09 Laundry / Housekeeping	1,755	2,097,401	10/11 Dietary and Cafeteria	1,279	2,398,193
13 Nursing Administration	0	0	14 Central Service and Supply	207	5,766,071
15 Pharmacy	2,273	819,668	16 Medical Records	2,599	595,649
17 Social Services	1,128	731,203	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110023 GORDON HOSPITAL**

Nonprofit - Church

1035 RED BUD ROAD

12/31/2017 365 Days Settled

General Short Term

CALHOUN, GA 30701

CR Beds 61      POS Beds 0

GORDON

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate      66.5%

**Balance Sheet**

**Income Statement**

Length of Stay      4.1

Current Assets	102,024,261	Total Charges	636,109,275		Average Wages	32.46
Fixed Assets	75,491,814	Contract Allowance	490,833,171	77.2%	Medicare Part A	9.4%
Other Assets	6,821,965	Operating Revenue	145,276,104	22.8%	Medicare Part B	6.2%
<b>Total Assets</b>	<b>184,338,040</b>	Operating Expense	131,928,630	90.8%	Current Ratio	6.8
Current Liabilities	15,080,934	Operating Margin	13,347,474	9.2%	Days to Collect	67.3
Long Term Liabilities	32,040,771	Other Income	2,684,940	1.8%	Avg Payment Days	26.1
Total Equity	137,216,335	Other Expense	0	0.0%	Depreciation Rate	5.2%
<b>Total Liab. and Equity</b>	<b>184,338,040</b>	Net Profit or Loss	16,032,414	11.0%	Return on Equity	11.7%

**Selected Revenue Departments**

**Revenue Ranking - 1,688**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,911	10,815,533	18,706,744	0.578162
31	Intensive Care Unit	2,188	2,981,917	6,822,679	0.437060
50	Operating Room	1,946	9,354,181	79,021,313	0.118375
52	Labor Room and Delivery Room	1,594	1,905,404	2,996,871	0.635798
91	Emergency Department	1,774	7,859,574	54,462,805	0.144311

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,967	3,862,230	02 Capital Cost - Movable Equip	1,514	4,494,607
04 Employee Benefits	1,725	8,627,263	05 Administrative and General	2,114	15,544,431
06 Maintenance and Repairs	1,036	1,654,104	07 Operation of Plant	2,557	1,625,080
08/09 Laundry / Housekeeping	2,785	977,102	10/11 Dietary and Cafeteria	3,055	782,022
13 Nursing Administration	2,225	1,106,707	14 Central Service and Supply	1,289	857,304
15 Pharmacy	1,268	2,610,609	16 Medical Records	2,082	877,952
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>110121 GRADY GENERAL HOSPITAL</b>			Nonprofit - Other		
1155 5TH STREET, SE		9/30/2017 365 Days Settled		General Short Term	
CAIRO, GA 39828				CR Beds 42	POS Beds 0
GRADY		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	38.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.9
Current Assets	4,205,039	Total Charges	73,441,656	Average Wages	23.22
Fixed Assets	10,098,687	Contract Allowance	46,743,134	63.6%	Medicare Part A 10.0%
Other Assets	24,978,278	Operating Revenue	26,698,522	36.4%	Medicare Part B 4.9%
Total Assets	<u>39,282,004</u>	Operating Expense	<u>23,706,992</u>	88.8%	Current Ratio 3.8
Current Liabilities	1,103,688	Operating Margin	2,991,530	11.2%	Days to Collect 93.1
Long Term Liabilities	0	Other Income	443,523	1.7%	Avg Payment Days 5.0
Total Equity	<u>38,178,316</u>	Other Expense	0	0.0%	Depreciation Rate 13.9%
Total Liab. and Equity	<u>39,282,004</u>	Net Profit or Loss	<u>3,435,053</u>	12.9%	Return on Equity 9.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,813</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,610	4,048,166	3,508,074	1.153957
31	Intensive Care Unit	2,954	682,961	584,667	1.168120
50	Operating Room	3,405	2,157,900	9,098,879	0.237161
52	Labor Room and Delivery Room	2,194	624,524	903,092	0.691540
91	Emergency Department	3,741	2,135,525	6,586,925	0.324207
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,877	511,752	02	Capital Cost - Movable Equip 3,161 913,541
04	Employee Benefits	4,030	1,507,519	05	Administrative and General 4,354 3,463,033
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,038 1,125,039
08/09	Laundry / Housekeeping	3,706	510,531	10/11	Dietary and Cafeteria 4,234 439,198
13	Nursing Administration	4,521	186,031	14	Central Service and Supply 2,112 296,166
15	Pharmacy	2,138	946,832	16	Medical Records 3,891 263,248
17	Social Services	0	0	18	Other General Service Cost 636 15,940
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110079 GRADY MEMORIAL HOSPITAL**

Government - County

80 JESSE HILL, JR DRIVE SE

12/31/2017 365 Days Reopened

General Short Term

ATLANTA, GA 30303

CR Beds 413    POS Beds 0

FULTON

**Key Performance Ind.**

CAHABA

Occupancy Rate                      86.1%

**Balance Sheet**

**Income Statement**

Length of Stay                              6.3

Current Assets	402,428,510	Total Charges	4,704,878,430		Average Wages	31.94
Fixed Assets	293,813,282	Contract Allowance	3,856,781,266	82.0%	Medicare Part A	12.6%
Other Assets	103,296,652	Operating Revenue	848,097,164	18.0%	Medicare Part B	2.7%
<b>Total Assets</b>	<b>799,538,444</b>	Operating Expense	1,087,124,160	128.2%	Current Ratio	1.9
Current Liabilities	210,479,854	Operating Margin	-239,026,996	-28.2%	Days to Collect	49.1
Long Term Liabilities	50,784,243	Other Income	284,365,798	33.5%	Avg Payment Days	49.4
Total Equity	538,274,347	Other Expense	2,573,950	0.3%	Depreciation Rate	6.9%
<b>Total Liab. and Equity</b>	<b>799,538,444</b>	Net Profit or Loss	42,764,852	5.0%	Return on Equity	7.9%

**Selected Revenue Departments**

**Revenue Ranking - 202**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	307	106,649,337	247,224,658	0.431386
31	Intensive Care Unit	89	57,599,027	187,590,244	0.307047
50	Operating Room	298	48,482,105	739,700,870	0.065543
52	Labor Room and Delivery Room	251	12,376,611	22,961,251	0.539022
91	Emergency Department	33	71,232,549	467,216,177	0.152462

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	132	37,712,628	02 Capital Cost - Movable Equip	199	22,787,025
04 Employee Benefits	124	91,324,626	05 Administrative and General	229	122,190,879
06 Maintenance and Repairs	0	0	07 Operation of Plant	57	31,519,598
08/09 Laundry / Housekeeping	110	14,439,268	10/11 Dietary and Cafeteria	128	8,533,906
13 Nursing Administration	205	9,276,646	14 Central Service and Supply	205	5,840,585
15 Pharmacy	534	6,202,874	16 Medical Records	33	15,638,572
17 Social Services	336	2,970,344	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	28	84,146,465

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 114036 GREENLEAF CENTER

Proprietary - Corporation

2209 PINEVIEW DRIVE

12/31/2017 365 Days Settled

Psychiatric

VALDOSTA, GA 31602

CR Beds 73 POS Beds 0

LOWNDES

### Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 95.7%

### Balance Sheet

### Income Statement

Length of Stay 9.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,048,265	Total Charges	46,816,398	Average Wages	
Fixed Assets	5,818,505	Contract Allowance	28,082,789	60.0% Medicare Part A	0.0%
Other Assets	10,289,698	Operating Revenue	18,733,609	40.0% Medicare Part B	1.8%
<b>Total Assets</b>	<b>19,156,468</b>	Operating Expense	15,028,837	80.2% Current Ratio	9.7
Current Liabilities	315,826	Operating Margin	3,704,772	19.8% Days to Collect	76.6
Long Term Liabilities	1,303,998	Other Income	2,180,652	11.6% Avg Payment Days	13.4
Total Equity	17,536,644	Other Expense	0	0.0% Depreciation Rate	7.2%
<b>Total Liab. and Equity</b>	<b>19,156,468</b>	Net Profit or Loss	5,885,424	31.4% Return on Equity	33.6%

### Selected Revenue Departments

Revenue Ranking - 4,400

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,228	8,993,788	38,423,401	0.234071
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	4,680	601,029	02 Capital Cost - Movable Equip	4,932	177,655
04 Employee Benefits	4,122	1,415,588	05 Administrative and General	4,651	2,935,483
06 Maintenance and Repairs	2,124	95	07 Operation of Plant	4,562	397,051
08/09 Laundry / Housekeeping	4,329	345,435	10/11 Dietary and Cafeteria	3,385	664,993
13 Nursing Administration	3,898	335,692	14 Central Service and Supply	3,730	9
15 Pharmacy	0	0	16 Medical Records	3,670	302,671
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110087 GWINNETT MEDICAL CENTER**

Government - County

1000 MEDICAL CENTER BOULEVARD

6/30/2017 365 Days Reopened

General Short Term

LAWRENCEVILLE, GA 30045

CR Beds 394    POS Beds 0

GWINNETT

**Key Performanace Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      86.3%

**Balance Sheet**

**Income Statement**

Length of Stay                      5.0

Current Assets                      628,302,133

Total Charges                      2,868,811,696

Average Wages                      36.28

Fixed Assets                      266,205,562

Contract Allowance                      2,110,651,104

73.6% Medicare Part A                      10.7%

Other Assets                      31,361,987

Operating Revenue                      758,160,592

26.4% Medicare Part B                      5.6%

Total Assets                      925,869,682

Operating Expense                      790,935,334

104.3% Current Ratio                      3.6

Current Liabilities                      175,497,502

Operating Margin                      -32,774,742

-4.3% Days to Collect                      201.8

Long Term Liabilities                      294,458,996

Other Income                      51,221,192

6.8% Avg Payment Days                      31.4

Total Equity                      455,913,184

Other Expense                      466,561

0.1% Depreciation Rate                      4.2%

Total Liab. and Equity                      925,869,682

Net Profit or Loss                      17,979,889

2.4% Return on Equity                      3.9%

**Selected Revenue Departments**

**Revenue Ranking - 238**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	207	127,901,576	247,659,552	0.516441
31	Intensive Care Unit	431	21,701,027	51,488,531	0.421473
50	Operating Room	281	49,814,500	250,855,793	0.198578
52	Labor Room and Delivery Room	171	14,984,005	32,548,985	0.460352
91	Emergency Department	97	49,201,698	232,909,195	0.211248

**General Service Cost by Line**

**Rank    Expense**

**General Service Cost by Line**

**Rank    Expense**

01 Capital Cost - Buildings	441	17,434,830	02 Capital Cost - Movable Equip	302	17,980,857
04 Employee Benefits	157	77,478,202	05 Administrative and General	299	100,594,968
06 Maintenance and Repairs	0	0	07 Operation of Plant	94	25,698,441
08/09 Laundry / Housekeeping	208	10,743,236	10/11 Dietary and Cafeteria	387	5,038,472
13 Nursing Administration	106	13,361,414	14 Central Service and Supply	0	0
15 Pharmacy	334	9,330,896	16 Medical Records	131	8,517,147
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	718	3,441,650

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110041 HABERSHAM COUNTY MEDICAL CTR**

Government - County

541 HISTORIC HIGHWAY 441-NORTH

6/30/2017 365 Days Settled

General Short Term

DEMOREST, GA 30535

CR Beds 49      POS Beds 0

HABERSHAM

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      47.0%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.3

Current Assets                      11,907,579

Total Charges                      114,944,501

Average Wages                              23.45

Fixed Assets                              30,216,391

Contract Allowance                      67,706,474

58.9% Medicare Part A                      10.6%

Other Assets                              3,518,215

Operating Revenue                      47,238,027

41.1% Medicare Part B                      6.6%

Total Assets                              45,642,185

Operating Expense                      52,088,312

110.3% Current Ratio                      1.7

Current Liabilities                      6,843,403

Operating Margin                      -4,850,285

-10.3% Days to Collect                      221.4

Long Term Liabilities                      39,141,185

Other Income                              3,431,045

7.3% Avg Payment Days                      23.0

Total Equity                              -342,403

Other Expense                              0

0.0% Depreciation Rate                      3.7%

Total Liab. and Equity                      45,642,185

Net Profit or Loss                      (1,419,240)

-3.0% Return on Equity                      414.5%

**Selected Revenue Departments**

**Revenue Ranking - 3,029**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,071	5,522,669	3,460,820	1.595769
31	Intensive Care Unit	2,756	1,296,100	998,800	1.297657
50	Operating Room	2,921	3,893,445	5,566,639	0.699425
52	Labor Room and Delivery Room	1,884	1,189,632	1,855,381	0.641179
91	Emergency Department	2,609	4,448,081	17,382,474	0.255895

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,709	4,724,663	02 Capital Cost - Movable Equip	2,549	1,658,425
04 Employee Benefits	2,276	5,281,776	05 Administrative and General	3,545	5,414,866
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,397	1,828,856
08/09 Laundry / Housekeeping	2,924	884,210	10/11 Dietary and Cafeteria	3,038	788,954
13 Nursing Administration	4,162	260,416	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,292	753,278
17 Social Services	1,762	306,682	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 110001 HAMILTON MEDICAL CENTER

Nonprofit - Church

1200 MEMORIAL DRIVE

9/30/2017 365 Days Settled

General Short Term

DALTON, GA 30720

CR Beds 220 POS Beds 0

WHITFIELD

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 45.2%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	48,702,000	Total Charges	946,600,431	Average Wages	30.62
Fixed Assets	149,642,000	Contract Allowance	709,215,755	74.9%	Medicare Part A 12.5%
Other Assets	319,925,000	Operating Revenue	237,384,676	25.1%	Medicare Part B 8.1%
<b>Total Assets</b>	<b>518,269,000</b>	Operating Expense	220,283,900	92.8%	Current Ratio 1.6
Current Liabilities	30,610,000	Operating Margin	17,100,776	7.2%	Days to Collect 368.4
Long Term Liabilities	122,002,000	Other Income	39,826,327	16.8%	Avg Payment Days 20.1
Total Equity	365,657,000	Other Expense	103	0.0%	Depreciation Rate 4.1%
<b>Total Liab. and Equity</b>	<b>518,269,000</b>	Net Profit or Loss	56,927,000	24.0%	Return on Equity 15.6%

### Selected Revenue Departments

Revenue Ranking - 1,150

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,606	28,812,873	41,241,111	0.698644
31	Intensive Care Unit	1,026	10,004,107	20,797,435	0.481026
50	Operating Room	1,928	9,445,090	59,363,863	0.159105
52	Labor Room and Delivery Room	970	4,540,026	18,415,647	0.246531
91	Emergency Department	1,119	13,109,122	67,989,956	0.192810

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,511	5,513,152	02 Capital Cost - Movable Equip	809	9,174,009
04 Employee Benefits	741	24,681,588	05 Administrative and General	1,543	25,659,778
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,006	6,060,461
08/09 Laundry / Housekeeping	1,308	3,002,015	10/11 Dietary and Cafeteria	1,222	2,502,176
13 Nursing Administration	1,044	2,804,916	14 Central Service and Supply	1,095	1,080,098
15 Pharmacy	647	5,165,305	16 Medical Records	1,374	1,537,706
17 Social Services	1,796	294,307	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.

<b>113032 HEALTHSOUTH REHABILITATION HOSPITAL OF NEWNAN</b>				Proprietary - Corporation	
2101 EAST NEWNAN CROSSING BLVD		9/30/2017 365 Days Settled		Rehabilitation	
NEWNAN, GA 30265				CR Beds 50	POS Beds 0
COWETA		<b>Key Performance Ind.</b>			
CAHABA GBA (GA)		Occupancy Rate		66.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 11.4	
Current Assets	7,072,566	Total Charges	26,150,902	Average Wages	
Fixed Assets	17,863,902	Contract Allowance	7,038,604	26.9%	Medicare Part A 0.0%
Other Assets	147,224	Operating Revenue	19,112,298	73.1%	Medicare Part B 0.0%
Total Assets	25,083,692	Operating Expense	16,630,886	87.0%	Current Ratio 7.7
Current Liabilities	917,084	Operating Margin	2,481,412	13.0%	Days to Collect 101.8
Long Term Liabilities	0	Other Income	35,724	0.2%	Avg Payment Days 20.5
Total Equity	24,166,608	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	25,083,692	Net Profit or Loss	2,517,136	13.2%	Return on Equity 10.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,356</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,100	9,685,048	12,347,028	0.784403
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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	3,779	1,191,282	02	Capital Cost - Movable Equip 599,893
04	Employee Benefits	3,730	1,842,029	05	Administrative and General 4,227,314
06	Maintenance and Repairs	0	0	07	Operation of Plant 482,928
08/09	Laundry / Housekeeping	4,793	263,934	10/11	Dietary and Cafeteria 514,224
13	Nursing Administration	3,479	492,574	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 132,808
17	Social Services	1,684	343,122	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.

**113030 HEALTHSOUTH WALTON REHABILITATION HOSPITAL**

Proprietary - Corporation

1355 INDEPENDENCE DRIVE

3/31/2017 365 Days Settled

Rehabilitation

AUGUSTA, GA 30901

CR Beds 50      POS Beds 0

RICHMOND

**Key Performance Ind.**

CAHABA GBA (GA)

Occupancy Rate                      82.1%

**Balance Sheet**

**Income Statement**

Length of Stay                      12.3

Current Assets	9,596,949	Total Charges	31,145,441	Average Wages	29.32
Fixed Assets	11,221,535	Contract Allowance	9,559,979	30.7% Medicare Part A	0.0%
Other Assets	17,083,655	Operating Revenue	21,585,462	69.3% Medicare Part B	0.0%
Total Assets	37,902,139	Operating Expense	17,932,292	83.1% Current Ratio	9.0
Current Liabilities	1,064,988	Operating Margin	3,653,170	16.9% Days to Collect	123.6
Long Term Liabilities	0	Other Income	8,746	0.0% Avg Payment Days	21.5
Total Equity	36,837,151	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	37,902,139	Net Profit or Loss	3,661,916	17.0% Return on Equity	9.9%

**Selected Revenue Departments**

**Revenue Ranking - 4,161**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,320	8,547,626	14,946,230	0.571892
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	4,152	893,797	02 Capital Cost - Movable Equip	4,061	445,589
04 Employee Benefits	4,004	1,537,126	05 Administrative and General	3,948	4,320,759
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,447	844,100
08/09 Laundry / Housekeeping	4,770	268,507	10/11 Dietary and Cafeteria	3,630	591,966
13 Nursing Administration	3,513	479,747	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,730	155,148
17 Social Services	1,557	411,167	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.

**111320 HIGGINS GENERAL HOSPITAL**

Nonprofit - Other

200 ALLEN MEMORIAL DRIVE

6/30/2017 365 Days Settled

General Short Term

BREMEN, GA 30110

CR Beds 15      POS Beds 0

HARALSON

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate      103.4%

**Balance Sheet**

**Income Statement**

Length of Stay      26.3

Current Assets      51,150,491

Total Charges      105,583,134

Average Wages

Fixed Assets      17,074,770

Contract Allowance      70,828,259

67.1% Medicare Part A      0.0%

Other Assets      0

Operating Revenue      34,754,875

32.9% Medicare Part B      2.2%

Total Assets      68,225,261

Operating Expense      25,723,012

74.0% Current Ratio      12.8

Current Liabilities      3,985,606

Operating Margin      9,031,863

26.0% Days to Collect      650.6

Long Term Liabilities      0

Other Income      2,309,729

6.6% Avg Payment Days      27.9

Total Equity      64,239,655

Other Expense      0

0.0% Depreciation Rate      4.3%

Total Liab. and Equity      68,225,261

Net Profit or Loss      11,341,592

32.6% Return on Equity      17.7%

**Selected Revenue Departments**

**Revenue Ranking - 3,432**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,084	5,498,923	5,890,579	0.933511
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,767	4,565,463	15,365,883	0.297117
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,576	4,558,501	17,260,297	0.264103

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,480	720,409	02 Capital Cost - Movable Equip	3,378	763,953
04 Employee Benefits	3,483	2,182,056	05 Administrative and General	3,612	5,206,427
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,538	1,648,447
08/09 Laundry / Housekeeping	3,469	601,607	10/11 Dietary and Cafeteria	4,540	371,141
13 Nursing Administration	3,773	381,242	14 Central Service and Supply	2,524	172,530
15 Pharmacy	2,034	1,097,056	16 Medical Records	3,023	454,303
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.

**110069 HOUSTON MEDICAL CENTER**

Government - County

1601 WATSON BOULEVARD

12/31/2017 365 Days Audited

General Short Term

WARNER ROBINS, GA 31093

CR Beds 205    POS Beds 0

HOUSTON

**Key Performance Ind.**

CAHABA

Occupancy Rate                      73.0%

**Balance Sheet**

**Income Statement**

Length of Stay                      4.9

Current Assets	41,441,526	Total Charges	673,292,704		Average Wages	24.23
Fixed Assets	114,051,045	Contract Allowance	472,267,470	70.1%	Medicare Part A	19.9%
Other Assets	247,847,870	Operating Revenue	201,025,234	29.9%	Medicare Part B	6.9%
<b>Total Assets</b>	<b>403,340,441</b>	Operating Expense	216,835,520	107.9%	Current Ratio	1.0
Current Liabilities	40,402,321	Operating Margin	-15,810,286	-7.9%	Days to Collect	229.9
Long Term Liabilities	89,922,674	Other Income	17,120,695	8.5%	Avg Payment Days	63.2
Total Equity	273,015,446	Other Expense	0	0.0%	Depreciation Rate	5.1%
<b>Total Liab. and Equity</b>	<b>403,340,441</b>	Net Profit or Loss	1,310,409	0.7%	Return on Equity	0.5%

**Selected Revenue Departments**

**Revenue Ranking - 1,341**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	943	50,989,344	59,849,465	0.851960
31	Intensive Care Unit	701	14,598,476	18,010,217	0.810566
50	Operating Room	1,116	19,096,283	145,213,227	0.131505
52	Labor Room and Delivery Room	610	7,333,970	13,951,006	0.525695
91	Emergency Department	519	23,192,440	132,203,666	0.175430

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	582	13,929,009	02 Capital Cost - Movable Equip	904	8,428,895
04 Employee Benefits	508	33,337,613	05 Administrative and General	1,547	25,496,127
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,039	5,798,311
08/09 Laundry / Housekeeping	1,468	2,684,993	10/11 Dietary and Cafeteria	1,153	2,639,392
13 Nursing Administration	2,863	736,626	14 Central Service and Supply	998	1,233,583
15 Pharmacy	744	4,546,307	16 Medical Records	883	2,409,302
17 Social Services	658	1,573,268	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	923	1,692,122

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 110004 HUTCHESON MEDICAL CENTER

100 GROSS CRESCENT

Cost Report not Filed.

FORT OGLETHORPE, GA 30742

CR Beds 0

POS Beds 0

CATOOSA

### Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

Revenue Ranking -

5,930

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>110130 IRWIN COUNTY HOSPITAL</b>			Government - County		
710 N IRWIN AVENUE		11/30/2017 365 Days Settled		General Short Term	
OCILLA, GA 31774				CR Beds 34	POS Beds 0
IRWIN		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	20.0%
				Length of Stay	2.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,991,126	Total Charges	43,259,650	Average Wages	21.21
Fixed Assets	5,499,212	Contract Allowance	28,178,094	65.1% Medicare Part A	4.2%
Other Assets	208,544	Operating Revenue	15,081,556	34.9% Medicare Part B	2.8%
Total Assets	<u>8,698,882</u>	Operating Expense	<u>15,757,871</u>	104.5% Current Ratio	0.7
Current Liabilities	4,378,954	Operating Margin	-676,315	-4.5% Days to Collect	308.4
Long Term Liabilities	855,789	Other Income	638,380	4.2% Avg Payment Days	76.2
Total Equity	<u>3,464,139</u>	Other Expense	0	0.0% Depreciation Rate	11.5%
Total Liab. and Equity	<u>8,698,882</u>	Net Profit or Loss	<u>(37,935)</u>	-0.3% Return on Equity	-1.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,753</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,841	1,633,385	1,032,322	1.582244
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,692	1,505,305	13,612,097	0.110586
52	Labor Room and Delivery Room	2,160	682,195	1,529,221	0.446106
91	Emergency Department	4,371	884,940	4,052,830	0.218351
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	3,786	1,774,582	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,692	281,844	10/11	Dietary and Cafeteria
13	Nursing Administration	3,624	438,638	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,817	44,323	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**111303 JASPER MEMORIAL HOSPITAL**

Government - County

898 COLLEGE STREET  
MONTICELLO, GA 31064  
JASPER  
CAHABA

9/30/2017 365 Days Settled

General Short Term  
CR Beds 12      POS Beds 0

**Key Performance Ind.**

Occupancy Rate	26.7%
Length of Stay	11.0
Average Wages	
26.7% Medicare Part A	0.0%
73.3% Medicare Part B	9.4%
113.4% Current Ratio	2.1
-13.4% Days to Collect	106.5
8.4% Avg Payment Days	7.2
-0.1% Depreciation Rate	1.0%
-4.8% Return on Equity	-9.2%

**Balance Sheet**

Current Assets	3,652,860
Fixed Assets	668,961
Other Assets	2,473,318
<b>Total Assets</b>	<b>6,795,139</b>
Current Liabilities	1,728,242
Long Term Liabilities	0
<b>Total Equity</b>	<b>5,066,897</b>
<b>Total Liab. and Equity</b>	<b>6,795,139</b>

**Income Statement**

Total Charges	13,069,936
Contract Allowance	3,485,888
Operating Revenue	9,584,048
Operating Expense	10,864,308
Operating Margin	-1,280,260
Other Income	808,812
Other Expense	-6,964
<b>Net Profit or Loss</b>	<b>(464,484)</b>

**Selected Revenue Departments**

**Revenue Ranking - 5,298**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,954	1,271,808	435,899	2.917667
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,140	1,385,981	1,344,834	1.030596

**General Service Cost by Line**

**Rank**

**Expense**

**General Service Cost by Line**

**Rank**

**Expense**

01 Capital Cost - Buildings	5,977	28,516	02 Capital Cost - Movable Equip	5,293	78,526
04 Employee Benefits	4,521	1,032,633	05 Administrative and General	4,700	2,849,416
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,544	403,618
08/09 Laundry / Housekeeping	4,725	275,493	10/11 Dietary and Cafeteria	3,834	537,778
13 Nursing Administration	4,028	298,002	14 Central Service and Supply	3,523	23,998
15 Pharmacy	3,345	154,582	16 Medical Records	5,374	72,050
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.

**111333 JEFF DAVIS HOSPITAL**

Government - County

163 SOUTH TALLAHASSEE STREET, P O  
BOX 1690

9/30/2017 365 Days Settled

General Short Term

HAZLEHURST, GA 31539

CR Beds 21      POS Beds 0

JEFF DAVIS

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      29.7%

**Balance Sheet**

**Income Statement**

Length of Stay                              5.4

Current Assets                      4,511,299

Total Charges                      35,524,921

Average Wages

Fixed Assets                              2,233,182

Contract Allowance                      24,020,052

67.6% Medicare Part A                      0.0%

Other Assets                              584,627

Operating Revenue                      11,504,869

32.4% Medicare Part B                      10.0%

Total Assets                              7,329,108

Operating Expense                      11,268,773

97.9% Current Ratio                              2.4

Current Liabilities                      1,916,999

Operating Margin                              236,096

2.1% Days to Collect                              272.2

Long Term Liabilities                      0

Other Income                              707,167

6.1% Avg Payment Days                      40.3

Total Equity                              5,412,109

Other Expense                              7,757

0.1% Depreciation Rate                      3.6%

Total Liab. and Equity                      7,329,108

Net Profit or Loss                              935,506

8.1% Return on Equity                      17.3%

**Selected Revenue Departments**

**Revenue Ranking - 5,101**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,678	1,988,735	2,410,180	0.825140
31	Intensive Care Unit	3,024	440,501	416,000	1.058897
50	Operating Room	4,337	429,364	1,010,647	0.424841
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,847	1,962,193	2,517,014	0.779572

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,901	65,217	02 Capital Cost - Movable Equip	3,606	635,962
04 Employee Benefits	4,616	947,292	05 Administrative and General	5,463	1,644,470
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,540	405,877
08/09 Laundry / Housekeeping	5,063	218,962	10/11 Dietary and Cafeteria	5,362	199,992
13 Nursing Administration	5,295	82,826	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,223	218,138
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>110100 JEFFERSON HOSPITAL</b>			Government - City-County		
1067 PEACHTREE ST		12/31/2017 365 Days Reopened		General Short Term	
LOUISVILLE, GA 30434				CR Beds 37	POS Beds 0
JEFFERSON		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	11.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.0
Current Assets	1,654,001	Total Charges	22,198,688	Average Wages	23.53
Fixed Assets	4,452,599	Contract Allowance	12,978,626	58.5%	Medicare Part A 10.4%
Other Assets	153,796	Operating Revenue	9,220,062	41.5%	Medicare Part B 5.2%
Total Assets	6,260,396	Operating Expense	11,821,763	128.2%	Current Ratio 0.9
Current Liabilities	1,792,815	Operating Margin	-2,601,701	-28.2%	Days to Collect 364.7
Long Term Liabilities	1,638,305	Other Income	2,142,424	23.2%	Avg Payment Days 45.4
Total Equity	2,829,276	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	6,260,396	Net Profit or Loss	(459,277)	-5.0%	Return on Equity -16.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,332</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,940	1,320,528	500,600	2.637891
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,494	266,948	939,027	0.284281
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,877	1,916,981	3,235,065	0.592563
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,428	261,350	02	Capital Cost - Movable Equip 4,966 166,357
04	Employee Benefits	4,560	994,938	05	Administrative and General 5,419 1,724,811
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,657 367,772
08/09	Laundry / Housekeeping	5,544	136,117	10/11	Dietary and Cafeteria 5,537 168,088
13	Nursing Administration	5,247	88,868	14	Central Service and Supply 3,504 27,180
15	Pharmacy	2,903	378,885	16	Medical Records 4,227 217,882
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 111311 JENKINS COUNTY MEDICAL CENTER

Proprietary - Corporation

931 EAST WINTHROPE AVENUE 12/31/2017 199 Days Settled

General Short Term

MILLEN, GA 30442 6/15/2017 166 Days Settled

CR Beds 15 POS Beds 0

JENKINS

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 25.5%

#### Balance Sheet

#### Income Statement

Length of Stay 11.7

Current Assets	2,162,742	Total Charges	11,029,677		Average Wages	
Fixed Assets	21,768	Contract Allowance	7,690,446	69.7%	Medicare Part A	0.0%
Other Assets	89,939	Operating Revenue	3,339,231	30.3%	Medicare Part B	7.8%
Total Assets	2,274,449	Operating Expense	6,662,446	199.5%	Current Ratio	2.1
Current Liabilities	1,015,150	Operating Margin	-3,323,215	-99.5%	Days to Collect	469.1
Long Term Liabilities	203,818	Other Income	449,559	13.5%	Avg Payment Days	40.7
Total Equity	1,055,481	Other Expense	0	0.0%	Depreciation Rate	426.3%
Total Liab. and Equity	2,274,449	Net Profit or Loss	(2,873,656)	-86.1%	Return on Equity	-272.3%

#### Selected Revenue Departments

Revenue Ranking - 5,805

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,024	893,934	1,482,424	0.603022
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,556	216,227	1,169,126	0.184948
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,559	462,688	843,023	0.548844

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,810	92,071	02 Capital Cost - Movable Equip	5,343	62,977
04 Employee Benefits	5,184	465,470	05 Administrative and General	5,866	862,938
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,275	87,309
08/09 Laundry / Housekeeping	5,928	52,598	10/11 Dietary and Cafeteria	5,804	82,897
13 Nursing Administration	5,457	45,942	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,424	64,705
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>111311 JENKINS COUNTY MEDICAL CENTER</b>				Proprietary - Corporation	
931 EAST WINTHROPE AVENUE		12/31/2017 199 Days Settled		General Short Term	
MILLEN, GA 30442		6/15/2017 166 Days Settled		CR Beds 15    POS Beds 0	
JENKINS				<b>Key Performance Ind.</b>	
BLUE CROSS (GEORGIA)				Occupancy Rate                      2.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                        2.1	
Current Assets	1,350,021	Total Charges	10,383,334	Average Wages	
Fixed Assets	1,324,908	Contract Allowance	6,693,276	64.5%	Medicare Part A                      0.0%
Other Assets	1,199,956	Operating Revenue	3,690,058	35.5%	Medicare Part B                      1.7%
Total Assets	3,874,885	Operating Expense	2,414,540	65.4%	Current Ratio                         3.6
Current Liabilities	378,921	Operating Margin	1,275,518	34.6%	Days to Collect                      39.6
Long Term Liabilities	0	Other Income	20,446	0.6%	Avg Payment Days                 57.3
Total Equity	3,495,964	Other Expense	0	0.0%	Depreciation Rate                 3.2%
Total Liab. and Equity	3,874,885	Net Profit or Loss	1,295,964	35.1%	Return on Equity                    37.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,805</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	6,024	830,279	249,000	3.334454
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,559	183,308	2,040,319	0.089843
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,810	103,061	02	Capital Cost - Movable Equip
04	Employee Benefits	5,184	270,683	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,928	34,434	10/11	Dietary and Cafeteria
13	Nursing Administration	5,457	21,375	14	Central Service and Supply
15	Pharmacy	3,417	118,444	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110038 JOHN D ARCHBOLD MEMORIAL HOSPITAL**

Nonprofit - Other

915 GORDON AVENUE & MIMOSA DRIVE 9/30/2017 365 Days Audited

General Short Term

THOMASVILLE, GA 31792

CR Beds 191 POS Beds 0

THOMAS

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate 69.2%

**Balance Sheet**

**Income Statement**

Length of Stay 6.2

Current Assets	92,655,217	Total Charges	821,768,859	Average Wages	25.07
Fixed Assets	217,164,485	Contract Allowance	552,722,293	67.3% Medicare Part A	12.7%
Other Assets	322,995,310	Operating Revenue	269,046,566	32.7% Medicare Part B	8.2%
Total Assets	632,815,012	Operating Expense	245,643,175	91.3% Current Ratio	2.8
Current Liabilities	33,139,817	Operating Margin	23,403,391	8.7% Days to Collect	138.9
Long Term Liabilities	113,937,689	Other Income	5,618,445	2.1% Avg Payment Days	4.8
Total Equity	485,737,506	Other Expense	9,801,609	3.6% Depreciation Rate	3.6%
Total Liab. and Equity	632,815,012	Net Profit or Loss	19,220,227	7.1% Return on Equity	4.0%

**Selected Revenue Departments**

**Revenue Ranking - 1,019**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,449	33,148,739	33,021,612	1.003850
31	Intensive Care Unit	845	12,427,549	13,908,183	0.893542
50	Operating Room	1,136	18,813,561	63,046,261	0.298409
52	Labor Room and Delivery Room	1,344	2,778,816	3,815,637	0.728271
91	Emergency Department	1,220	12,050,361	33,300,002	0.361873

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	986	9,181,508	02 Capital Cost - Movable Equip	853	8,853,619
04 Employee Benefits	1,255	13,571,807	05 Administrative and General	1,294	31,872,972
06 Maintenance and Repairs	688	3,316,135	07 Operation of Plant	1,658	3,302,829
08/09 Laundry / Housekeeping	874	4,282,274	10/11 Dietary and Cafeteria	530	4,428,831
13 Nursing Administration	805	3,541,662	14 Central Service and Supply	801	1,661,577
15 Pharmacy	2,517	616,342	16 Medical Records	1,299	1,609,964
17 Social Services	1,698	337,923	18 Other General Service Cost	418	389,993
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 112010 KINDRED HOSPITAL ROME

Proprietary - Corporation

320 TURNER MCCALL BOULEVARD

8/31/2017 365 Days Settled

General Long Term

ROME, GA 30165

CR Beds 45 POS Beds 0

FLOYD

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 77.0%

#### Balance Sheet

#### Income Statement

Length of Stay 25.5

Current Assets	4,721,549	Total Charges	91,142,222	Average Wages	30.99
Fixed Assets	727,083	Contract Allowance	72,189,553	79.2% Medicare Part A	0.0%
Other Assets	26,044	Operating Revenue	18,952,669	20.8% Medicare Part B	0.1%
Total Assets	5,474,676	Operating Expense	18,305,541	96.6% Current Ratio	2.7
Current Liabilities	1,721,010	Operating Margin	647,128	3.4% Days to Collect	144.5
Long Term Liabilities	-5,655,500	Other Income	72,026	0.4% Avg Payment Days	27.4
Total Equity	9,409,166	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	5,474,676	Net Profit or Loss	719,154	3.8% Return on Equity	7.6%

#### Selected Revenue Departments

Revenue Ranking - 4,378

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,813	11,471,996	46,372,100	0.247390
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,211	607,342	1,179,541	0.514897
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	2,828	2,169,910	02 Capital Cost - Movable Equip	4,126	422,356
04 Employee Benefits	4,305	1,244,194	05 Administrative and General	4,515	3,197,854
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,172	536,630
08/09 Laundry / Housekeeping	4,790	264,747	10/11 Dietary and Cafeteria	4,307	423,397
13 Nursing Administration	3,041	654,517	14 Central Service and Supply	2,140	285,699
15 Pharmacy	2,483	638,169	16 Medical Records	3,749	288,884
17 Social Services	1,490	441,632	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**112017 LANDMARK HOSPITAL OF ATHENS, LLC**

Proprietary - Partnership

775 SUNSET DRIVE

12/31/2017 365 Days Settled

General Long Term

ATHENS, GA 30606

CR Beds 42      POS Beds 0

CLARKE

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      73.6%

**Balance Sheet**

**Income Statement**

Length of Stay                      31.9

Current Assets	10,946,180	Total Charges	60,766,444		Average Wages	
Fixed Assets	648,432	Contract Allowance	42,724,356	70.3%	Medicare Part A	0.0%
Other Assets	-198,929	Operating Revenue	18,042,088	29.7%	Medicare Part B	0.0%
<b>Total Assets</b>	<b>11,395,683</b>	Operating Expense	16,412,358	91.0%	Current Ratio	3.6
Current Liabilities	3,039,890	Operating Margin	1,629,730	9.0%	Days to Collect	80.9
Long Term Liabilities	21,929	Other Income	10,612	0.1%	Avg Payment Days	52.7
Total Equity	8,333,864	Other Expense	0	0.0%	Depreciation Rate	7.9%
<b>Total Liab. and Equity</b>	<b>11,395,683</b>	Net Profit or Loss	1,640,342	9.1%	Return on Equity	19.7%

**Selected Revenue Departments**

**Revenue Ranking - 4,462**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,321	8,536,780	29,199,548	0.292360
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,349	414,949	2,071,270	0.200336
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	3,490	1,443,243	02 Capital Cost - Movable Equip	3,668	602,308
04 Employee Benefits	4,751	824,602	05 Administrative and General	4,516	3,197,589
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,837	307,347
08/09 Laundry / Housekeeping	4,331	345,339	10/11 Dietary and Cafeteria	4,992	273,885
13 Nursing Administration	4,381	208,709	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,410	193,665
17 Social Services	2,628	62,561	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 110235 LANDMARK HOSPITAL OF SAVANNAH

800 E 68TH STREET

Cost Report not Filed.

SAVANNAH, GA 31405

CR Beds 0

POS Beds 0

CHATHAM

### Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate

0.0%

#### Balance Sheet

#### Income Statement

Length of Stay

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

#### Selected Revenue Departments

Revenue Ranking - 5,930

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

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

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**112018 LANDMARK HOSPITAL OF SAVANNAH, LLC**

Proprietary - Partnership

800 E 68TH STREET

8/31/2017 365 Days Settled

General Long Term

SAVANNAH, GA 31405

CR Beds 25 POS Beds 0

CHATHAM

**Key Performance Ind.**

CAHABA GBA (GA)

Occupancy Rate 59.3%

**Balance Sheet**

**Income Statement**

Length of Stay 27.5

Current Assets	3,922,148	Total Charges	51,068,818	Average Wages	
Fixed Assets	1,725,549	Contract Allowance	34,660,807	67.9%	Medicare Part A 0.0%
Other Assets	458,005	Operating Revenue	16,408,011	32.1%	Medicare Part B 0.0%
<b>Total Assets</b>	<b>6,105,702</b>	Operating Expense	16,042,037	97.8%	Current Ratio 0.4
Current Liabilities	10,016,716	Operating Margin	365,974	2.2%	Days to Collect 82.7
Long Term Liabilities	981,022	Other Income	167,638	1.0%	Avg Payment Days 37.5
Total Equity	-4,892,036	Other Expense	0	0.0%	Depreciation Rate 13.6%
<b>Total Liab. and Equity</b>	<b>6,105,702</b>	Net Profit or Loss	533,612	3.3%	Return on Equity -10.9%

**Selected Revenue Departments**

Revenue Ranking - 4,610

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,404	8,148,464	22,767,408	0.357900
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,682	123,632	3,792,454	0.032599
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	2,695	2,367,272	02 Capital Cost - Movable Equip	3,543	663,290
04 Employee Benefits	4,657	911,746	05 Administrative and General	5,400	1,763,648
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,758	329,170
08/09 Laundry / Housekeeping	5,050	221,011	10/11 Dietary and Cafeteria	4,674	339,049
13 Nursing Administration	4,394	206,271	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,616	169,450
17 Social Services	2,287	125,384	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**111335 LIBERTY REGIONAL MEDICAL CENTER**

Government - County

462 E G MILES PARKWAY

11/30/2017 365 Days Settled

General Short Term

HINESVILLE, GA 31310

CR Beds 25      POS Beds 0

LIBERTY

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate      35.0%

**Balance Sheet**

**Income Statement**

Length of Stay      2.5

Current Assets	15,736,812	Total Charges	116,503,109		Average Wages	
Fixed Assets	18,143,968	Contract Allowance	68,967,414	59.2%	Medicare Part A	0.0%
Other Assets	1,357,575	Operating Revenue	47,535,695	40.8%	Medicare Part B	2.9%
<b>Total Assets</b>	<b>35,238,355</b>	Operating Expense	56,535,829	118.9%	Current Ratio	1.5
Current Liabilities	10,838,115	Operating Margin	-9,000,134	-18.9%	Days to Collect	383.9
Long Term Liabilities	23,580,134	Other Income	6,301,264	13.3%	Avg Payment Days	50.3
Total Equity	820,106	Other Expense	0	0.0%	Depreciation Rate	3.9%
<b>Total Liab. and Equity</b>	<b>35,238,355</b>	<b>Net Profit or Loss</b>	<b>(2,698,870)</b>	-5.7%	Return on Equity	-329.1%

**Selected Revenue Departments**

**Revenue Ranking - 3,017**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,493	4,322,180	2,523,254	1.712939
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,218	2,701,688	8,852,398	0.305193
52	Labor Room and Delivery Room	2,026	922,518	706,562	1.305643
91	Emergency Department	2,503	4,790,256	16,470,173	0.290844

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,686	1,268,456	02 Capital Cost - Movable Equip	2,521	1,696,623
04 Employee Benefits	2,486	4,414,917	05 Administrative and General	3,077	7,346,552
06 Maintenance and Repairs	1,157	1,249,611	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,415	1,263,100	10/11 Dietary and Cafeteria	2,771	928,877
13 Nursing Administration	3,348	547,474	14 Central Service and Supply	2,152	281,630
15 Pharmacy	2,054	1,070,664	16 Medical Records	3,033	451,800
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**111314 LIFEBRITE COMMUNITY HOSPITAL OF EARLY**

Proprietary - Corporation

11740 COLUMBIA STREET  
BLAKELY, GA 39823

10/31/2017 396 Days Settled

General Short Term

CR Beds 15      POS Beds 0

EARLY

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate      37.9%

**Balance Sheet**

**Income Statement**

Length of Stay      7.2

Current Assets	13,203,485	Total Charges	30,041,941		Average Wages	
Fixed Assets	2,962,730	Contract Allowance	11,952,505	39.8%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	18,089,436	60.2%	Medicare Part B	3.4%
<b>Total Assets</b>	<b>16,166,215</b>	Operating Expense	19,450,683	107.5%	Current Ratio	2.7
Current Liabilities	4,968,488	Operating Margin	-1,361,247	-7.5%	Days to Collect	124.6
Long Term Liabilities	5,863,710	Other Income	443,659	2.5%	Avg Payment Days	89.1
Total Equity	5,334,017	Other Expense	0	0.0%	Depreciation Rate	3.4%
<b>Total Liab. and Equity</b>	<b>16,166,215</b>	Net Profit or Loss	(917,588)	-5.1%	Return on Equity	-17.2%

**Selected Revenue Departments**

**Revenue Ranking - 4,456**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,705	1,923,757	1,024,292	1.878133
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,553	222,891	149,497	1.490940
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,977	1,730,940	3,953,544	0.437820

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,220	855,828	02 Capital Cost - Movable Equip	4,587	273,025
04 Employee Benefits	4,357	1,194,277	05 Administrative and General	4,539	3,161,560
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,199	528,804
08/09 Laundry / Housekeeping	3,577	562,566	10/11 Dietary and Cafeteria	3,453	644,917
13 Nursing Administration	4,717	156,152	14 Central Service and Supply	0	0
15 Pharmacy	3,115	278,505	16 Medical Records	5,006	119,825
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 110128 MEADOWS REGIONAL MEDICAL CENTER

Nonprofit - Other

ONE MEADOWS PARKWAY

6/30/2017 365 Days Settled

General Short Term

VIDALIA, GA 30474

CR Beds 44      POS Beds 0

TOOMBS

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate      80.7%

#### Balance Sheet

#### Income Statement

Length of Stay      3.8

Current Assets      43,957,256

Total Charges      549,467,608

Average Wages      32.42

Fixed Assets      91,545,541

Contract Allowance      366,626,590

66.7% Medicare Part A      5.0%

Other Assets      17,849,504

Operating Revenue      182,841,018

33.3% Medicare Part B      7.3%

Total Assets      153,352,301

Operating Expense      191,492,759

104.7% Current Ratio      2.1

Current Liabilities      20,882,730

Operating Margin      -8,651,741

-4.7% Days to Collect      295.9

Long Term Liabilities      69,477,891

Other Income      -3,080,240

-1.7% Avg Payment Days      33.6

Total Equity      62,991,680

Other Expense      0

0.0% Depreciation Rate      4.3%

Total Liab. and Equity      153,352,301

Net Profit or Loss      (11,731,981)

-6.4% Return on Equity      -18.6%

#### Selected Revenue Departments

Revenue Ranking - 1,434

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,845	11,292,273	13,252,600	0.852080
31	Intensive Care Unit	2,116	3,221,324	4,609,233	0.698885
50	Operating Room	1,995	9,049,150	71,883,962	0.125886
52	Labor Room and Delivery Room	1,397	2,553,322	3,528,895	0.723547
91	Emergency Department	2,135	6,133,117	41,110,850	0.149185

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,922	3,985,964	02	Capital Cost - Movable Equip	964	7,924,636
04	Employee Benefits	1,713	8,752,402	05	Administrative and General	2,181	14,698,456
06	Maintenance and Repairs	1,156	1,251,339	07	Operation of Plant	3,818	672,858
08/09	Laundry / Housekeeping	2,082	1,630,192	10/11	Dietary and Cafeteria	2,399	1,161,774
13	Nursing Administration	1,724	1,544,456	14	Central Service and Supply	1,760	467,308
15	Pharmacy	650	5,146,745	16	Medical Records	726	2,807,662
17	Social Services	1,806	292,223	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>111310 MEDICAL CENTER OF PEACH COUNTY, NAVICENT HEALTH</b>				Government - County	
1960 HIGHWAY 247 CONNECTOR		9/30/2017 365 Days Settled		General Short Term	
BYRON, GA 31008				CR Beds 25    POS Beds 0	
PEACH		<b>Key Performance Ind.</b>			
CAHABA GBA (GA)				Occupancy Rate            82.5%	
				Length of Stay              9.5	
				Average Wages	
				72.4% Medicare Part A      0.0%	
				27.6% Medicare Part B      6.1%	
				110.9% Current Ratio        (43.8)	
				-10.9% Days to Collect       198.2	
				0.2% Avg Payment Days     14.3	
				0.0% Depreciation Rate      7.0%	
				-10.7% Return on Equity     24.9%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	12,590,840	Total Charges	63,967,140		
Fixed Assets	20,481,522	Contract Allowance	46,297,007		
Other Assets	-40,965,589	Operating Revenue	17,670,133		
Total Assets	-7,893,227	Operating Expense	19,591,012		
Current Liabilities	-287,432	Operating Margin	-1,920,879		
Long Term Liabilities	0	Other Income	29,737		
Total Equity	-7,605,795	Other Expense	0		
Total Liab. and Equity	-7,893,227	Net Profit or Loss	(1,891,142)		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,504</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,273	4,917,953	5,025,553	0.978589
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,668	1,563,408	5,988,213	0.261081
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,797	3,910,664	8,457,474	0.462391
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4,402	761,722	02 Capital Cost - Movable Equip	2,554	1,650,533
04 Employee Benefits	5,192	461,989	05 Administrative and General	4,404	3,373,090
06 Maintenance and Repairs	1,801	268,830	07 Operation of Plant	4,782	323,055
08/09 Laundry / Housekeeping	3,907	445,674	10/11 Dietary and Cafeteria	3,883	527,140
13 Nursing Administration	3,929	328,183	14 Central Service and Supply	3,643	7,374
15 Pharmacy	2,976	349,423	16 Medical Records	5,610	37,371
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	98	350,569	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110107 MEDICAL CENTER, NAVICENT HEALTH (THE)**

Government - Other

777 HEMLOCK STREET

9/30/2017 365 Days Reopened

General Short Term

MACON, GA 31201

CR Beds 446    POS Beds 0

BIBB

**Key Performace Ind.**

CAHABA

Occupancy Rate            78.2%

Length of Stay              5.5

Average Wages            28.23

73.0% Medicare Part A    16.1%

27.0% Medicare Part B    4.9%

107.1% Current Ratio      13.0

-7.1% Days to Collect      125.2

6.9% Avg Payment Days    15.7

0.4% Depreciation Rate    11.7%

-0.6% Return on Equity    -0.4%

**Balance Sheet**

**Income Statement**

Current Assets	917,530,633
Fixed Assets	274,966,818
Other Assets	16,926,145
<b>Total Assets</b>	<b>1,209,423,596</b>
Current Liabilities	70,764,354
Long Term Liabilities	241,510,782
<b>Total Equity</b>	<b>897,148,460</b>
<b>Total Liab. and Equity</b>	<b>1,209,423,596</b>

Total Charges	2,478,046,121
Contract Allowance	1,808,143,698
Operating Revenue	669,902,423
Operating Expense	717,271,594
Operating Margin	-47,369,171
Other Income	45,915,326
Other Expense	2,410,414
<b>Net Profit or Loss</b>	<b>(3,864,259)</b>

**Selected Revenue Departments**

**Revenue Ranking - 293**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	395	92,606,243	101,728,647	0.910326
31	Intensive Care Unit	278	29,243,085	99,892,056	0.292747
50	Operating Room	269	51,213,631	295,066,722	0.173566
52	Labor Room and Delivery Room	552	7,983,171	36,028,647	0.221578
91	Emergency Department	438	25,955,260	109,093,912	0.237917

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	205	28,557,799	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	306	49,500,591	05 Administrative and General	273	107,867,908
06 Maintenance and Repairs	0	0	07 Operation of Plant	403	11,735,048
08/09 Laundry / Housekeeping	233	9,985,943	10/11 Dietary and Cafeteria	855	3,304,921
13 Nursing Administration	751	3,758,158	14 Central Service and Supply	2,840	110,380
15 Pharmancy	47	37,227,690	16 Medical Records	933	2,267,545
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	279	15,880,221

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**119801 MEDICAL COLLEGE OF GEORGIA- TRANSPLANT**

1120 FIFTEENTH ST Cost Report not Filed.

AUGUSTA, GA 30912 CR Beds 0      POS Beds 0

RICHMOND **Key Performace Ind.**

CAHABA Occupancy Rate      0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,930		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110036 MEMORIAL HEALTH UNIV MED CEN, INC**

4700 WATERS AVENUE Cost Report not Filed.

SAVANNAH, GA 31403 CR Beds 0      POS Beds 0

CHATHAM **Key Performance Ind.**

BLUE CROSS (GEORGIA) Occupancy Rate      0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,930		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110132 MEMORIAL HOSPITAL AND MANOR**

Government - County

1500 E SHOTWELL STREET

3/31/2017 365 Days Settled

General Short Term

BAINBRIDGE, GA 39819

CR Beds 70      POS Beds 0

DECATUR

**Key Performanace Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      27.9%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.5

Current Assets                      11,456,717

Total Charges                      124,233,923

Average Wages                      21.31

Fixed Assets                      13,579,741

Contract Allowance                      81,206,989

65.4% Medicare Part A                      7.0%

Other Assets                      3,100,807

Operating Revenue                      43,026,934

34.6% Medicare Part B                      4.4%

Total Assets                      28,137,265

Operating Expense                      45,360,994

105.4% Current Ratio                      1.3

Current Liabilities                      8,814,314

Operating Margin                      -2,334,060

-5.4% Days to Collect                      383.0

Long Term Liabilities                      12,293,215

Other Income                      3,067,496

7.1% Avg Payment Days                      68.7

Total Equity                      7,029,736

Other Expense                      0

0.0% Depreciation Rate                      2.5%

Total Liab. and Equity                      28,137,265

Net Profit or Loss                      733,436

1.7% Return on Equity                      10.4%

**Selected Revenue Departments**

**Revenue Ranking - 3,145**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,210	5,107,726	4,466,883	1.143465
31	Intensive Care Unit	2,584	1,750,375	1,335,908	1.310251
50	Operating Room	3,336	2,342,321	10,821,366	0.216453
52	Labor Room and Delivery Room	1,746	1,531,532	2,714,530	0.564198
91	Emergency Department	3,656	2,289,797	11,574,916	0.197824

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,002	451,682	02 Capital Cost - Movable Equip	2,944	1,120,974
04 Employee Benefits	4,838	755,261	05 Administrative and General	3,170	6,823,421
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,739	1,420,438
08/09 Laundry / Housekeeping	2,757	994,192	10/11 Dietary and Cafeteria	2,033	1,474,320
13 Nursing Administration	4,774	147,934	14 Central Service and Supply	2,307	234,568
15 Pharmacy	2,344	753,005	16 Medical Records	2,065	887,308
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110003 MEMORIAL SATILLA HEALTH**

Government - County

1900 TEBEAU STREET 12/31/2017 245 Days Settled

General Short Term

WAYCROSS, GA 31501 4/30/2017 120 Days Settled

CR Beds 127 POS Beds 0

WARE

**Key Performance Ind.**

CAHABA GBA (GA)

Occupancy Rate 46.1%

**Balance Sheet**

**Income Statement**

Length of Stay 4.1

Current Assets	151,914,901	Total Charges	165,935,062		Average Wages	26.46
Fixed Assets	61,187,548	Contract Allowance	119,347,834	71.9%	Medicare Part A	12.0%
Other Assets	40,804,958	Operating Revenue	46,587,228	28.1%	Medicare Part B	10.3%
<b>Total Assets</b>	<b>253,907,407</b>	Operating Expense	52,982,169	113.7%	Current Ratio	1.2
Current Liabilities	131,344,759	Operating Margin	-6,394,941	-13.7%	Days to Collect	23.1
Long Term Liabilities	672,577	Other Income	224,757	0.5%	Avg Payment Days	15.3
Total Equity	121,890,071	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>253,907,407</b>	Net Profit or Loss	(6,170,184)	-13.2%	Return on Equity	-5.1%

**Selected Revenue Departments**

**Revenue Ranking - 2,438**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,827	6,418,322	8,611,750	0.745298
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,496	2,783,929	9,523,594	0.292319
52	Labor Room and Delivery Room	1,862	397,203	1,403,858	0.282937
91	Emergency Department	2,753	2,357,661	12,002,193	0.196436

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	2,009	146,196
04 Employee Benefits	2,141	5,929,522	05 Administrative and General	2,420	8,827,439
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,612	1,588,442
08/09 Laundry / Housekeeping	2,012	1,426,304	10/11 Dietary and Cafeteria	2,176	803,304
13 Nursing Administration	2,653	167,089	14 Central Service and Supply	1,941	145,231
15 Pharmacy	514	6,416,883	16 Medical Records	2,418	165,073
17 Social Services	0	0	18 Other General Service Cost	635	4,182
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,283	152,059

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 110003 MEMORIAL SATILLA HEALTH

Proprietary - Corporation

1900 TEBEAU STREET

12/31/2017 245 Days Settled

General Short Term

WAYCROSS, GA 31501

4/30/2017 120 Days Settled

CR Beds 106 POS Beds 0

WARE

### Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 54.4%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	22,112,580	Total Charges	331,547,806	Average Wages	26.46
Fixed Assets	33,398,119	Contract Allowance	254,737,322	76.8% Medicare Part A	16.3%
Other Assets	10,139,563	Operating Revenue	76,810,484	23.2% Medicare Part B	11.1%
Total Assets	65,650,262	Operating Expense	83,325,832	108.5% Current Ratio	1.4
Current Liabilities	15,319,191	Operating Margin	-6,515,348	-8.5% Days to Collect	306.5
Long Term Liabilities	56,069,961	Other Income	776,458	1.0% Avg Payment Days	36.1
Total Equity	-5,738,890	Other Expense	0	0.0% Depreciation Rate	11.3%
Total Liab. and Equity	65,650,262	Net Profit or Loss	(5,738,890)	-7.5% Return on Equity	100.0%

### Selected Revenue Departments

Revenue Ranking - 2,438

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,827	11,401,463	19,610,817	0.581386
31	Intensive Care Unit	2,991	558,404	26,851	20.796395
50	Operating Room	2,496	5,829,284	21,200,998	0.274953
52	Labor Room and Delivery Room	1,862	1,247,743	2,052,312	0.607969
91	Emergency Department	2,753	4,012,459	39,187,793	0.102391

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,027	1,912,573	02 Capital Cost - Movable Equip	2,009	2,824,259
04 Employee Benefits	2,141	3,982,214	05 Administrative and General	2,420	12,184,385
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,612	3,440,581
08/09 Laundry / Housekeeping	2,012	1,724,638	10/11 Dietary and Cafeteria	2,176	1,349,351
13 Nursing Administration	2,653	844,568	14 Central Service and Supply	1,941	370,099
15 Pharmacy	514	1,231,180	16 Medical Records	2,418	683,936
17 Social Services	0	0	18 Other General Service Cost	635	18,986
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,283	281,670

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 110064 MIDTOWN MEDICAL CENTER

Nonprofit - Other

710 CENTER ST BOX 951

6/30/2017 365 Days Settled

General Short Term

COLUMBUS, GA 31901

CR Beds 261 POS Beds 0

MUSCOGEE

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 70.0%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	73,971,638	Total Charges	1,011,246,402	Average Wages	28.71
Fixed Assets	115,997,696	Contract Allowance	703,738,981	69.6%	Medicare Part A 14.2%
Other Assets	119,420,151	Operating Revenue	307,507,421	30.4%	Medicare Part B 8.2%
Total Assets	309,389,485	Operating Expense	304,841,460	99.1%	Current Ratio 1.8
Current Liabilities	40,803,566	Operating Margin	2,665,961	0.9%	Days to Collect 369.4
Long Term Liabilities	95,295,086	Other Income	-16,550,448	-5.4%	Avg Payment Days 33.3
Total Equity	173,290,833	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	309,389,485	Net Profit or Loss	(13,884,487)	-4.5%	Return on Equity -8.0%

### Selected Revenue Departments

Revenue Ranking - 888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,059	46,252,096	46,189,797	1.001349
31	Intensive Care Unit	515	18,559,094	26,649,205	0.696422
50	Operating Room	1,443	14,273,829	55,442,889	0.257451
52	Labor Room and Delivery Room	472	8,969,464	21,840,605	0.410678
91	Emergency Department	728	18,285,143	83,838,863	0.218099

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	437	17,559,808	02 Capital Cost - Movable Equip	535	12,748,282
04 Employee Benefits	888	20,579,283	05 Administrative and General	1,046	40,391,930
06 Maintenance and Repairs	326	7,441,092	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,015	3,806,259	10/11 Dietary and Cafeteria	753	3,557,242
13 Nursing Administration	1,846	1,427,724	14 Central Service and Supply	1,226	921,316
15 Pharmacy	378	8,453,749	16 Medical Records	489	3,848,554
17 Social Services	395	2,566,085	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	585	5,096,182

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**111305 MILLER COUNTY HOSPITAL**

Government - County

209 N CUTHBERT STREET

6/30/2017 365 Days Audited

General Short Term

COLQUITT, GA 39837

CR Beds 25      POS Beds 0

MILLER

**Key Performace Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate      83.9%

**Balance Sheet**

**Income Statement**

Length of Stay      17.0

Current Assets	13,876,337	Total Charges	60,188,989		Average Wages	
Fixed Assets	15,362,854	Contract Allowance	17,056,014	28.3%	Medicare Part A	0.0%
Other Assets	430,811	Operating Revenue	43,132,975	71.7%	Medicare Part B	3.4%
<b>Total Assets</b>	<b>29,670,002</b>	Operating Expense	<b>38,809,203</b>	90.0%	Current Ratio	2.9
Current Liabilities	4,752,474	Operating Margin	4,323,772	10.0%	Days to Collect	155.4
Long Term Liabilities	8,610,135	Other Income	2,339,411	5.4%	Avg Payment Days	28.0
Total Equity	16,307,393	Other Expense	0	0.0%	Depreciation Rate	3.6%
<b>Total Liab. and Equity</b>	<b>29,670,002</b>	<b>Net Profit or Loss</b>	<b>6,663,183</b>	15.4%	Return on Equity	40.9%

**Selected Revenue Departments**

**Revenue Ranking - 3,140**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,954	5,929,093	2,870,939	2.065210
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,686	1,517,713	4,894,442	0.310089
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,873	1,920,717	2,268,533	0.846678

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,560	672,922	02 Capital Cost - Movable Equip	3,212	874,159
04 Employee Benefits	3,169	2,681,179	05 Administrative and General	4,484	3,252,301
06 Maintenance and Repairs	1,453	647,646	07 Operation of Plant	5,089	215,515
08/09 Laundry / Housekeeping	3,426	621,892	10/11 Dietary and Cafeteria	3,475	640,256
13 Nursing Administration	4,789	146,785	14 Central Service and Supply	2,671	140,779
15 Pharmancy	0	0	16 Medical Records	4,118	231,374
17 Social Services	2,440	95,992	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>111331 MITCHELL COUNTY HOSPITAL</b>			Nonprofit - Other		
90 STEPHENS STREET		9/30/2017 365 Days Settled		General Short Term	
CAMILLA, GA 31730				CR Beds 25	POS Beds 0
MITCHELL		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	43.5%
				Length of Stay	36.4
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,082,743	Total Charges	54,677,341	Average Wages	
Fixed Assets	7,293,202	Contract Allowance	26,760,550	48.9% Medicare Part A	0.0%
Other Assets	133,443	Operating Revenue	27,916,791	51.1% Medicare Part B	0.9%
Total Assets	12,509,388	Operating Expense	27,140,562	97.2% Current Ratio	4.4
Current Liabilities	1,157,281	Operating Margin	776,229	2.8% Days to Collect	106.5
Long Term Liabilities	3,276,902	Other Income	289,486	1.0% Avg Payment Days	5.6
Total Equity	8,075,205	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	12,509,388	Net Profit or Loss	1,065,715	3.8% Return on Equity	13.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,736</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,424	2,494,307	2,053,567	1.214622
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	3,765	2,093,414	6,310,287	0.331746
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,604	188,607	02	Capital Cost - Movable Equip
04	Employee Benefits	5,559	162,195	05	Administrative and General
06	Maintenance and Repairs	1,489	606,077	07	Operation of Plant
08/09	Laundry / Housekeeping	2,847	933,573	10/11	Dietary and Cafeteria
13	Nursing Administration	4,037	294,853	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**111318 MONROE COUNTY HOSPITAL**

Government - County

88 MARTIN LUTHER KING JR DRIVE

9/30/2017 365 Days Settled

General Short Term

FORSYTH, GA 31029

CR Beds 25      POS Beds 0

MONROE

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      37.7%

**Balance Sheet**

**Income Statement**

Length of Stay                      13.6

Current Assets                      5,390,051

Total Charges                      20,128,176

Average Wages

Fixed Assets                      2,602,891

Contract Allowance                      11,788,839

58.6% Medicare Part A                      0.0%

Other Assets                      4,022,813

Operating Revenue                      8,339,337

41.4% Medicare Part B                      9.9%

Total Assets                      12,015,755

Operating Expense                      10,241,570

122.8% Current Ratio                      1.7

Current Liabilities                      3,182,972

Operating Margin                      -1,902,233

-22.8% Days to Collect                      74.0

Long Term Liabilities                      10,084,023

Other Income                      468,896

5.6% Avg Payment Days                      69.1

Total Equity                      -1,251,240

Other Expense                      950

0.0% Depreciation Rate                      1.7%

Total Liab. and Equity                      12,015,755

Net Profit or Loss                      (1,434,287)

-17.2% Return on Equity                      114.6%

**Selected Revenue Departments**

**Revenue Ranking - 5,413**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,400	2,535,061	1,713,402	1.479548
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,320	458,910	738,730	0.621215
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,435	2,634,645	3,889,707	0.677338

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,461	249,918	02 Capital Cost - Movable Equip	4,886	187,325
04 Employee Benefits	5,309	383,466	05 Administrative and General	4,917	2,498,830
06 Maintenance and Repairs	1,685	360,941	07 Operation of Plant	5,062	224,309
08/09 Laundry / Housekeeping	5,702	102,251	10/11 Dietary and Cafeteria	5,043	263,308
13 Nursing Administration	5,265	86,589	14 Central Service and Supply	3,267	54,952
15 Pharmacy	3,250	207,725	16 Medical Records	4,019	242,711
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	180	247,000	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**111304 MORGAN MEMORIAL HOSPITAL**

Government - County

1077 SOUTH MAIN STREET

6/30/2017 365 Days Settled

General Short Term

MADISON, GA 30650

CR Beds 25      POS Beds 0

MORGAN

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate      57.2%

**Balance Sheet**

**Income Statement**

Length of Stay      47.4

Current Assets	2,003,322	Total Charges	23,836,294		Average Wages	
Fixed Assets	5,356,015	Contract Allowance	10,062,147	42.2%	Medicare Part A	0.0%
Other Assets	390,020	Operating Revenue	13,774,147	57.8%	Medicare Part B	6.2%
<b>Total Assets</b>	<b>7,749,357</b>	Operating Expense	14,034,576	101.9%	Current Ratio	1.5
Current Liabilities	1,317,744	Operating Margin	-260,429	-1.9%	Days to Collect	301.8
Long Term Liabilities	0	Other Income	3,034,391	22.0%	Avg Payment Days	31.0
Total Equity	6,431,613	Other Expense	0	0.0%	Depreciation Rate	1.1%
<b>Total Liab. and Equity</b>	<b>7,749,357</b>	Net Profit or Loss	2,773,962	20.1%	Return on Equity	43.1%

**Selected Revenue Departments**

**Revenue Ranking - 4,878**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,731	3,769,027	2,783,643	1.353991
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,479	282,318	673,331	0.419286
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,498	2,550,761	5,066,643	0.503442

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,895	67,067	02 Capital Cost - Movable Equip	5,204	102,390
04 Employee Benefits	4,710	864,256	05 Administrative and General	5,042	2,304,188
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,294	491,095
08/09 Laundry / Housekeeping	4,460	322,917	10/11 Dietary and Cafeteria	3,978	505,091
13 Nursing Administration	4,800	145,126	14 Central Service and Supply	2,610	152,194
15 Pharmacy	2,615	549,775	16 Medical Records	4,138	228,831
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 111336 MOUNTAIN LAKES MEDICAL CENTER

Proprietary - Corporation

162 LEGACY POINT

12/31/2017 365 Days Settled

General Short Term

CLAYTON, GA 30525

CR Beds 25 POS Beds 0

RABUN

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 22.9%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	9,118,866	Total Charges	63,028,164	Average Wages	
Fixed Assets	1,993,406	Contract Allowance	41,874,306	66.4%	Medicare Part A 0.0%
Other Assets	172,580	Operating Revenue	21,153,858	33.6%	Medicare Part B 7.0%
<b>Total Assets</b>	<b>11,284,852</b>	Operating Expense	22,084,738	104.4%	Current Ratio 1.4
Current Liabilities	6,733,169	Operating Margin	-930,880	-4.4%	Days to Collect 144.6
Long Term Liabilities	6,556,669	Other Income	417,629	2.0%	Avg Payment Days 59.6
Total Equity	-2,004,986	Other Expense	0	0.0%	Depreciation Rate 12.7%
<b>Total Liab. and Equity</b>	<b>11,284,852</b>	Net Profit or Loss	(513,251)	-2.4%	Return on Equity 25.6%

### Selected Revenue Departments

Revenue Ranking - 4,202

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,676	1,992,961	1,539,668	1.294410
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,089	776,552	1,566,238	0.495807
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,553	2,465,041	2,942,166	0.837832

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,814	542,789	02 Capital Cost - Movable Equip	3,641	614,330
04 Employee Benefits	5,718	60,825	05 Administrative and General	4,632	2,977,842
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,460	436,212
08/09 Laundry / Housekeeping	4,335	344,178	10/11 Dietary and Cafeteria	4,516	376,468
13 Nursing Administration	4,322	220,352	14 Central Service and Supply	2,618	150,628
15 Pharmacy	2,916	372,836	16 Medical Records	4,335	202,722
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 110050 MURRAY MEDICAL CENTER

Nonprofit - Other

707 OLD DALTON ELLIJAY ROAD, PO BOX 1406

12/31/2017 365 Days Settled

General Short Term

CHATSWORTH, GA 30705

CR Beds 29 POS Beds 0

MURRAY

### Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 15.8%

#### Balance Sheet

#### Income Statement

Length of Stay 3.2

Current Assets	8,719,919	Total Charges	93,472,543	Average Wages	27.25
Fixed Assets	3,584,557	Contract Allowance	77,412,838	82.8% Medicare Part A	11.1%
Other Assets	754,685	Operating Revenue	16,059,705	17.2% Medicare Part B	9.2%
Total Assets	13,059,161	Operating Expense	22,645,786	141.0% Current Ratio	1.6
Current Liabilities	5,386,962	Operating Margin	-6,586,081	-41.0% Days to Collect	197.4
Long Term Liabilities	5,585,267	Other Income	5,370,712	33.4% Avg Payment Days	15.7
Total Equity	2,086,932	Other Expense	0	0.0% Depreciation Rate	22.3%
Total Liab. and Equity	13,059,161	Net Profit or Loss	(1,215,369)	-7.6% Return on Equity	-58.2%

#### Selected Revenue Departments

Revenue Ranking - 4,654

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,679	1,988,344	2,276,570	0.873395
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,054	833,866	6,009,615	0.138755
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,095	3,254,058	23,098,705	0.140876

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,236	842,633	02 Capital Cost - Movable Equip	3,304	812,235
04 Employee Benefits	4,552	1,002,760	05 Administrative and General	3,980	4,243,135
06 Maintenance and Repairs	1,357	778,803	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,302	179,988	10/11 Dietary and Cafeteria	5,744	119,179
13 Nursing Administration	3,290	568,230	14 Central Service and Supply	3,655	5,229
15 Pharmacy	3,367	142,684	16 Medical Records	4,189	221,604
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110150 NAVICENT HEALTH BALDWIN**

Government - County

821 N COBB STREET

9/30/2017 365 Days Settled

General Short Term

MILLEDGEVILLE, GA 31061

CR Beds 91      POS Beds 0

BALDWIN

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      28.5%

**Balance Sheet**

**Income Statement**

Length of Stay                              3.9

Current Assets	14,576,898	Total Charges	144,050,394		Average Wages	23.67
Fixed Assets	6,289,939	Contract Allowance	97,256,892	67.5%	Medicare Part A	12.9%
Other Assets	431,284	Operating Revenue	46,793,502	32.5%	Medicare Part B	9.3%
Total Assets	21,298,121	Operating Expense	57,355,561	122.6%	Current Ratio	0.5
Current Liabilities	30,877,566	Operating Margin	-10,562,059	-22.6%	Days to Collect	239.9
Long Term Liabilities	5,026,429	Other Income	1,083,614	2.3%	Avg Payment Days	34.8
Total Equity	-14,605,874	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	21,298,121	Net Profit or Loss	(9,478,445)	-20.3%	Return on Equity	64.9%

**Selected Revenue Departments**

**Revenue Ranking - 3,040**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,521	7,627,563	6,138,229	1.242633
31	Intensive Care Unit	2,194	2,955,396	3,918,320	0.754251
50	Operating Room	2,500	5,784,902	9,345,248	0.619021
52	Labor Room and Delivery Room	1,925	1,111,858	1,484,255	0.749102
91	Emergency Department	2,329	5,432,968	17,672,416	0.307426

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,307	3,056,581	02 Capital Cost - Movable Equip	2,546	1,661,593
04 Employee Benefits	2,001	6,744,742	05 Administrative and General	2,808	8,975,726
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,657	3,306,816
08/09 Laundry / Housekeeping	2,533	1,160,808	10/11 Dietary and Cafeteria	3,755	558,785
13 Nursing Administration	3,146	613,979	14 Central Service and Supply	2,979	90,336
15 Pharmacy	2,246	841,654	16 Medical Records	2,622	586,342
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110045 NORTHEAST GEORGIA MEDICAL CENTER BARROW**

Nonprofit - Other

316 NORTH BROAD STREET

9/30/2017 273 Days Audited

General Short Term

WINDER, GA 30680

CR Beds 50      POS Beds 0

BARROW

**Key Performance Ind.**

CAHABA GBA (GA)

Occupancy Rate      19.1%

**Balance Sheet**

**Income Statement**

Length of Stay      3.2

Current Assets	-18,534,732	Total Charges	99,719,070		Average Wages	34.06
Fixed Assets	12,129,319	Contract Allowance	85,318,736	85.6%	Medicare Part A	15.1%
Other Assets	0	Operating Revenue	14,400,334	14.4%	Medicare Part B	7.5%
Total Assets	-6,405,413	Operating Expense	22,119,402	153.6%	Current Ratio	(18.3)
Current Liabilities	1,012,343	Operating Margin	-7,719,068	-53.6%	Days to Collect	45.6
Long Term Liabilities	0	Other Income	301,314	2.1%	Avg Payment Days	12.5
Total Equity	-7,417,756	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	-6,405,413	Net Profit or Loss	(7,417,754)	-51.5%	Return on Equity	100.0%

**Selected Revenue Departments**

**Revenue Ranking - 4,348**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,727	3,787,223	2,345,920	1.614387
31	Intensive Care Unit	2,436	2,192,421	1,695,690	1.292937
50	Operating Room	2,884	4,031,085	9,052,395	0.445306
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,599	4,491,667	22,294,829	0.201467

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,841	91,967	02 Capital Cost - Movable Equip	3,248	852,621
04 Employee Benefits	3,158	2,699,023	05 Administrative and General	2,801	9,037,653
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,279	954,691
08/09 Laundry / Housekeeping	4,356	340,908	10/11 Dietary and Cafeteria	4,388	401,821
13 Nursing Administration	2,543	904,457	14 Central Service and Supply	1,698	513,030
15 Pharmacy	2,471	648,452	16 Medical Records	4,747	153,179
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110029 NORTHEAST GEORGIA MEDICAL CENTER, INC**

Nonprofit - Other

743 SPRING STREET

9/30/2017 365 Days Reopened

General Short Term

GAINESVILLE, GA 30501

CR Beds 455    POS Beds 0

HALL

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      87.8%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.9

Current Assets	215,997,511	Total Charges	4,182,488,228		Average Wages	35.56
Fixed Assets	820,821,268	Contract Allowance	3,029,767,166	72.4%	Medicare Part A	11.0%
Other Assets	880,227,648	Operating Revenue	1,152,721,062	27.6%	Medicare Part B	4.4%
<b>Total Assets</b>	<b>1,917,046,427</b>	Operating Expense	1,222,919,898	106.1%	Current Ratio	1.4
Current Liabilities	159,059,759	Operating Margin	-70,198,836	-6.1%	Days to Collect	41.0
Long Term Liabilities	1,084,985,427	Other Income	77,921,109	6.8%	Avg Payment Days	36.9
Total Equity	673,001,241	Other Expense	0	0.0%	Depreciation Rate	4.5%
<b>Total Liab. and Equity</b>	<b>1,917,046,427</b>	Net Profit or Loss	7,722,273	0.7%	Return on Equity	1.1%

**Selected Revenue Departments**

**Revenue Ranking - 110**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	174	139,950,183	148,067,027	0.945181
31	Intensive Care Unit	300	28,005,493	30,942,181	0.905091
50	Operating Room	146	70,919,068	471,044,009	0.150557
52	Labor Room and Delivery Room	168	15,059,803	55,917,397	0.269322
91	Emergency Department	132	43,451,812	186,669,333	0.232774

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	144	35,918,996	02 Capital Cost - Movable Equip	36	50,505,114
04 Employee Benefits	69	124,438,904	05 Administrative and General	151	155,406,557
06 Maintenance and Repairs	215	10,287,640	07 Operation of Plant	947	6,398,445
08/09 Laundry / Housekeeping	242	9,841,733	10/11 Dietary and Cafeteria	43	13,669,569
13 Nursing Administration	298	7,383,676	14 Central Service and Supply	153	7,493,122
15 Pharmacy	302	9,914,435	16 Medical Records	166	7,630,483
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,172	520,855

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 110040 NORTHRIDGE MEDICAL CENTER

Nonprofit - Other

70 MEDICAL CENTER DRIVE

12/31/2017 365 Days Settled

General Short Term

COMMERCE, GA 30529

CR Beds 28      POS Beds 0

JACKSON

### Key Performance Ind.

CAHABA

Occupancy Rate                      17.6%

#### Balance Sheet

#### Income Statement

Length of Stay                              3.8

Current Assets	2,600,260	Total Charges	57,930,836		Average Wages	20.06
Fixed Assets	1,793,514	Contract Allowance	33,860,960	58.5%	Medicare Part A	7.4%
Other Assets	34,646	Operating Revenue	24,069,876	41.5%	Medicare Part B	3.6%
Total Assets	4,428,420	Operating Expense	30,222,018	125.6%	Current Ratio	1.6
Current Liabilities	1,668,162	Operating Margin	-6,152,142	-25.6%	Days to Collect	178.9
Long Term Liabilities	0	Other Income	889,628	3.7%	Avg Payment Days	20.7
Total Equity	2,760,258	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	4,428,420	Net Profit or Loss	(5,262,514)	-21.9%	Return on Equity	-190.7%

#### Selected Revenue Departments

Revenue Ranking -      3,980

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,566	2,203,750	1,570,465	1.403247
31	Intensive Care Unit	3,071	266,807	207,383	1.286542
50	Operating Room	3,719	1,449,539	1,989,456	0.728611
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,087	1,490,864	8,002,415	0.186302

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,377	289,483	02 Capital Cost - Movable Equip	4,889	186,464
04 Employee Benefits	5,488	228,807	05 Administrative and General	4,924	2,488,613
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,797	1,362,845
08/09 Laundry / Housekeeping	2,965	855,550	10/11 Dietary and Cafeteria	2,179	1,346,513
13 Nursing Administration	3,829	360,664	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,606	317,380
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 110161 NORTHSIDE HOSPITAL

Nonprofit - Other

1000 JOHNSON FERRY ROAD, NE

9/30/2017 365 Days Settled

General Short Term

ATLANTA, GA 30342

CR Beds 496 POS Beds 0

FULTON

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 111.7%

### Balance Sheet

### Income Statement

Length of Stay 5.8

Current Assets 1,108,701,644

Total Charges 7,002,451,920

Average Wages 34.75

Fixed Assets 346,726,494

Contract Allowance 4,999,560,396

71.4% Medicare Part A 2.7%

Other Assets 780,143,932

Operating Revenue 2,002,891,524

28.6% Medicare Part B 5.8%

Total Assets 2,235,572,070

Operating Expense 1,927,318,813

96.2% Current Ratio 4.9

Current Liabilities 225,820,550

Operating Margin 75,572,711

3.8% Days to Collect 210.4

Long Term Liabilities 470,991,414

Other Income 225,840,027

11.3% Avg Payment Days 42.8

Total Equity 1,538,760,106

Other Expense 0

0.0% Depreciation Rate 6.3%

Total Liab. and Equity 2,235,572,070

Net Profit or Loss 301,412,738

15.0% Return on Equity 19.6%

### Selected Revenue Departments

### Revenue Ranking - 25

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	135	155,692,868	263,139,849	0.591673
31	Intensive Care Unit	618	16,310,327	37,590,393	0.433896
50	Operating Room	103	83,158,534	510,569,719	0.162874
52	Labor Room and Delivery Room	2	55,994,494	172,026,598	0.325499
91	Emergency Department	796	17,285,622	129,851,753	0.133118

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	24	80,117,093	02 Capital Cost - Movable Equip	580	12,055,108
04 Employee Benefits	59	135,148,605	05 Administrative and General	357	89,886,652
06 Maintenance and Repairs	0	0	07 Operation of Plant	121	22,649,393
08/09 Laundry / Housekeeping	240	9,891,857	10/11 Dietary and Cafeteria	195	7,153,239
13 Nursing Administration	102	13,646,650	14 Central Service and Supply	466	3,087,228
15 Pharmacy	236	12,309,335	16 Medical Records	234	6,042,086
17 Social Services	139	5,278,883	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110008 NORTHSIDE HOSPITAL CHEROKEE**

Nonprofit - Other

450 NORTHSIDE CHEROKEE BOULEVARD 9/30/2017 365 Days Settled

General Short Term

CANTON, GA 30115

CR Beds 78 POS Beds 0

CHEROKEE

**Key Performance Ind.**

CAHABA

Occupancy Rate 107.0%

**Balance Sheet**

**Income Statement**

Length of Stay 4.7

Current Assets	41,627,782	Total Charges	1,159,203,791	Average Wages	35.62
Fixed Assets	372,276,650	Contract Allowance	905,758,430	78.1% Medicare Part A	9.2%
Other Assets	5,442,375	Operating Revenue	253,445,361	21.9% Medicare Part B	6.3%
Total Assets	419,346,807	Operating Expense	296,525,329	117.0% Current Ratio	0.1
Current Liabilities	392,315,527	Operating Margin	-43,079,968	-17.0% Days to Collect	33.4
Long Term Liabilities	48,262,899	Other Income	5,475,661	2.2% Avg Payment Days	14.2
Total Equity	-21,231,619	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	419,346,807	Net Profit or Loss	(37,604,307)	-14.8% Return on Equity	177.1%

**Selected Revenue Departments**

Revenue Ranking - 1,085

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,319	36,855,485	47,623,554	0.773892
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,086	19,706,939	96,179,550	0.204897
52	Labor Room and Delivery Room	703	6,533,973	12,380,087	0.527781
91	Emergency Department	1,064	13,771,336	96,815,779	0.142243

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,613	5,051,261	02 Capital Cost - Movable Equip	326	17,319,771
04 Employee Benefits	685	26,252,696	05 Administrative and General	1,143	36,331,932
06 Maintenance and Repairs	0	0	07 Operation of Plant	724	7,793,765
08/09 Laundry / Housekeeping	1,428	2,746,584	10/11 Dietary and Cafeteria	1,692	1,821,468
13 Nursing Administration	1,824	1,443,196	14 Central Service and Supply	1,605	572,845
15 Pharmacy	131	18,691,713	16 Medical Records	557	3,439,610
17 Social Services	688	1,497,091	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 110005 NORTHSIDE HOSPITAL FORSYTH

Nonprofit - Other

1200 NORTHSIDE FORSYTH DRIVE

9/30/2017 365 Days Settled

General Short Term

CUMMING, GA 30041

CR Beds 222    POS Beds 0

FORSYTH

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate                      91.4%

#### Balance Sheet

#### Income Statement

Length of Stay                              5.5

Current Assets                      47,149,793

Total Charges                      2,024,261,554

Average Wages                      34.58

Fixed Assets                      248,416,556

Contract Allowance                      1,523,670,953

75.3% Medicare Part A                      9.8%

Other Assets                      101,332,230

Operating Revenue                      500,590,601

24.7% Medicare Part B                      4.5%

Total Assets                      396,898,579

Operating Expense                      468,146,893

93.5% Current Ratio                      0.4

Current Liabilities                      117,373,077

Operating Margin                      32,443,708

6.5% Days to Collect                      251.2

Long Term Liabilities                      29,709,406

Other Income                      12,141,323

2.4% Avg Payment Days                      14.5

Total Equity                      249,816,096

Other Expense                      0

0.0% Depreciation Rate                      7.3%

Total Liab. and Equity                      396,898,579

Net Profit or Loss                      44,585,031

8.9% Return on Equity                      17.8%

#### Selected Revenue Departments

#### Revenue Ranking - 456

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	583	73,544,083	91,771,580	0.801382
31	Intensive Care Unit	819	12,840,687	43,125,909	0.297749
50	Operating Room	623	30,222,796	185,959,653	0.162523
52	Labor Room and Delivery Room	167	15,061,764	31,435,009	0.479140
91	Emergency Department	991	14,519,571	112,891,061	0.128616

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	156	33,251,206	02 Capital Cost - Movable Equip	1,270	5,901,495
04 Employee Benefits	311	49,087,059	05 Administrative and General	996	42,936,406
06 Maintenance and Repairs	0	0	07 Operation of Plant	351	12,821,881
08/09 Laundry / Housekeeping	700	5,208,455	10/11 Dietary and Cafeteria	515	4,483,086
13 Nursing Administration	1,117	2,572,137	14 Central Service and Supply	991	1,245,189
15 Pharmacy	507	6,534,885	16 Medical Records	295	5,263,122
17 Social Services	355	2,864,115	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110200 NORTHSIDE MEDICAL CENTER**

Proprietary - Corporation

100 FRIST COURT

6/30/2017 365 Days Settled

General Short Term

COLUMBUS, GA 31909

CR Beds 33      POS Beds 0

MUSCOGEE

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      36.9%

**Balance Sheet**

**Income Statement**

Length of Stay      2.6

Current Assets	16,512,591	Total Charges	229,366,049		Average Wages	28.48
Fixed Assets	47,778,047	Contract Allowance	158,474,436	69.1%	Medicare Part A	15.9%
Other Assets	9,866,148	Operating Revenue	70,891,613	30.9%	Medicare Part B	3.9%
Total Assets	74,156,786	Operating Expense	65,321,009	92.1%	Current Ratio	(1.9)
Current Liabilities	-8,795,507	Operating Margin	5,570,604	7.9%	Days to Collect	84.3
Long Term Liabilities	60,120,585	Other Income	480,887	0.7%	Avg Payment Days	25.9
Total Equity	22,831,708	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	74,156,786	Net Profit or Loss	6,051,491	8.5%	Return on Equity	26.5%

**Selected Revenue Departments**

**Revenue Ranking - 2,545**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,080	5,504,208	4,310,025	1.277071
31	Intensive Care Unit	2,681	1,494,671	796,239	1.877164
50	Operating Room	2,039	8,691,122	49,363,938	0.176062
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	2,336	3,010,010	02 Capital Cost - Movable Equip	2,505	1,728,891
04 Employee Benefits	2,892	3,242,270	05 Administrative and General	2,679	9,830,936
06 Maintenance and Repairs	1,864	220,868	07 Operation of Plant	2,493	1,724,072
08/09 Laundry / Housekeeping	3,293	679,757	10/11 Dietary and Cafeteria	2,331	1,220,494
13 Nursing Administration	2,997	678,727	14 Central Service and Supply	3,572	18,037
15 Pharmacy	0	0	16 Medical Records	4,740	153,764
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**111312 OPTIM MEDICAL CENTER - SCREVEN**

Proprietary - Corporation

215 MIMS ROAD

12/31/2017 365 Days Settled

General Short Term

SYLVANIA, GA 30467

CR Beds 25      POS Beds 0

SCREVEN

**Key Performance Ind.**

CAHABA GBA (GA)

Occupancy Rate      23.2%

**Balance Sheet**

**Income Statement**

Length of Stay      10.0

Current Assets	2,806,273	Total Charges	33,674,369		Average Wages	
Fixed Assets	3,898,009	Contract Allowance	21,667,029	64.3%	Medicare Part A	0.0%
Other Assets	-40,071	Operating Revenue	12,007,340	35.7%	Medicare Part B	7.5%
<b>Total Assets</b>	<b>6,664,211</b>	Operating Expense	12,562,456	104.6%	Current Ratio	1.4
Current Liabilities	2,029,103	Operating Margin	-555,116	-4.6%	Days to Collect	306.5
Long Term Liabilities	178,632	Other Income	1,040,702	8.7%	Avg Payment Days	57.7
Total Equity	4,456,476	Other Expense	0	0.0%	Depreciation Rate	6.0%
<b>Total Liab. and Equity</b>	<b>6,664,211</b>	Net Profit or Loss	485,586	4.0%	Return on Equity	10.9%

**Selected Revenue Departments**

**Revenue Ranking - 5,061**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,266	2,728,094	4,904,028	0.556297
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,114	737,941	5,306,883	0.139054
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,235	1,166,603	2,645,852	0.440918

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,542	218,491	02 Capital Cost - Movable Equip	4,526	290,075
04 Employee Benefits	4,079	1,463,271	05 Administrative and General	4,956	2,440,958
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,899	287,305
08/09 Laundry / Housekeeping	5,085	215,662	10/11 Dietary and Cafeteria	5,122	248,842
13 Nursing Administration	4,844	139,889	14 Central Service and Supply	3,451	32,953
15 Pharmacy	3,076	298,200	16 Medical Records	4,846	137,481
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**111323 OPTIM MEDICAL CENTER - TATTNALL**

Proprietary - Corporation

247 S MAIN STREET

12/31/2017 365 Days Audited

General Short Term

REIDSVILLE, GA 30453

CR Beds 25      POS Beds 0

TATTNALL

**Key Performance Ind.**

CAHABA

Occupancy Rate      30.5%

**Balance Sheet**

**Income Statement**

Length of Stay      2.1

Current Assets	20,990,129	Total Charges	412,973,255	Average Wages	
Fixed Assets	17,190,137	Contract Allowance	328,027,568	79.4%	Medicare Part A      0.0%
Other Assets	195,490,790	Operating Revenue	84,945,687	20.6%	Medicare Part B      -4.2%
<b>Total Assets</b>	<b>233,671,056</b>	Operating Expense	50,859,704	59.9%	Current Ratio      3.7
Current Liabilities	5,731,029	Operating Margin	34,085,983	40.1%	Days to Collect      506.6
Long Term Liabilities	3,472,286	Other Income	519,859	0.6%	Avg Payment Days      29.7
Total Equity	224,467,741	Other Expense	6,512,010	7.7%	Depreciation Rate      6.0%
<b>Total Liab. and Equity</b>	<b>233,671,056</b>	Net Profit or Loss	28,093,832	33.1%	Return on Equity      12.5%

**Selected Revenue Departments**

**Revenue Ranking - 2,318**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,722	3,795,040	8,083,259	0.469494
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,815	10,398,612	265,920,834	0.039104
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,424	2,656,602	3,845,076	0.690910

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,155	891,600	02 Capital Cost - Movable Equip	3,288	822,919
04 Employee Benefits	2,607	3,989,187	05 Administrative and General	3,125	7,124,469
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,627	759,936
08/09 Laundry / Housekeeping	3,533	575,997	10/11 Dietary and Cafeteria	4,324	418,109
13 Nursing Administration	2,915	712,348	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,124	231,012
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>114010 PEACHFORD BEHAVIORAL HEALTH SYSTEM OF ATLANTA</b>				Proprietary - Corporation	
2151 PEACHFORD ROAD		12/31/2017 365 Days Settled		Psychiatric	
ATLANTA, GA 30338				CR Beds 246	POS Beds 0
DEKALB		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.8%
				Length of Stay	7.3
				Average Wages	
				66.6%	Medicare Part A 0.0%
				33.4%	Medicare Part B 1.0%
				63.2%	Current Ratio 1.9
				36.8%	Days to Collect 80.2
				1.0%	Avg Payment Days 40.8
				6.1%	Depreciation Rate 4.9%
				31.8%	Return on Equity 8.6%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	8,301,717	Total Charges	188,115,525		
Fixed Assets	13,273,835	Contract Allowance	125,300,538		
Other Assets	6,227,350	Operating Revenue	62,814,987		
Total Assets	27,802,902	Operating Expense	39,668,027		
Current Liabilities	4,432,677	Operating Margin	23,146,960		
Long Term Liabilities	-207,788,277	Other Income	635,893		
Total Equity	231,158,502	Other Expense	3,831,641		
Total Liab. and Equity	27,802,902	Net Profit or Loss	19,951,212		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 2,687</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,582	29,312,730	164,831,410	0.177835
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
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,881	1,098,220	02 Capital Cost - Movable Equip	4,543	285,445
04 Employee Benefits	2,289	5,213,957	05 Administrative and General	3,261	6,489,330
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,673	1,499,467
08/09 Laundry / Housekeeping	2,894	905,815	10/11 Dietary and Cafeteria	1,565	1,968,724
13 Nursing Administration	1,627	1,657,476	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,985	463,320
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>110153 PERRY HOSPITAL</b>			Government - County		
1120 MORNINGSIDE DR		12/31/2017 365 Days Settled		General Short Term	
PERRY, GA 31069				CR Beds 35	POS Beds 0
HOUSTON		<b>Key Performance Ind.</b>			
CAHABA				Occupancy Rate	44.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.2
Current Assets	2,613,502	Total Charges	90,872,602	Average Wages	25.59
Fixed Assets	6,708,648	Contract Allowance	66,374,881	73.0%	Medicare Part A 14.4%
Other Assets	0	Operating Revenue	24,497,721	27.0%	Medicare Part B 7.4%
Total Assets	9,322,150	Operating Expense	25,801,538	105.3%	Current Ratio 0.8
Current Liabilities	3,365,326	Operating Margin	-1,303,817	-5.3%	Days to Collect 276.3
Long Term Liabilities	0	Other Income	595,502	2.4%	Avg Payment Days 13.8
Total Equity	5,956,824	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	9,322,150	Net Profit or Loss	(708,315)	-2.9%	Return on Equity -11.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,953</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,245	5,007,660	6,233,223	0.803382
31	Intensive Care Unit	2,632	1,639,762	1,726,177	0.949939
50	Operating Room	3,149	3,009,374	20,661,798	0.145649
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,002	3,440,922	31,525,289	0.109148
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,017	447,927	02	Capital Cost - Movable Equip
04	Employee Benefits	2,624	3,926,824	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,932	438,111	10/11	Dietary and Cafeteria
13	Nursing Administration	3,709	402,650	14	Central Service and Supply
15	Pharmacy	2,391	714,723	16	Medical Records
17	Social Services	2,289	124,559	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110007 PHOEBE PUTNEY MEMORIAL HOSPITAL**

Nonprofit - Other

417 THIRD AVENUE

7/31/2017 365 Days Reopened

General Short Term

ALBANY, GA 31703

CR Beds 343    POS Beds 0

DOUGHERTY

**Key Performance Ind.**

CAHABA GBA (GA)

Occupancy Rate                      65.6%

**Balance Sheet**

**Income Statement**

Length of Stay                              5.8

Current Assets	194,391,445	Total Charges	1,560,153,690		Average Wages	28.32
Fixed Assets	288,655,765	Contract Allowance	1,060,188,939	68.0%	Medicare Part A	12.2%
Other Assets	142,912,300	Operating Revenue	499,964,751	32.0%	Medicare Part B	7.1%
<b>Total Assets</b>	<b>625,959,510</b>	Operating Expense	517,136,765	103.4%	Current Ratio	4.7
Current Liabilities	41,566,699	Operating Margin	-17,172,014	-3.4%	Days to Collect	200.9
Long Term Liabilities	462,717,686	Other Income	23,107,362	4.6%	Avg Payment Days	29.3
Total Equity	121,675,125	Other Expense	0	0.0%	Depreciation Rate	4.7%
<b>Total Liab. and Equity</b>	<b>625,959,510</b>	Net Profit or Loss	5,935,348	1.2%	Return on Equity	4.9%

**Selected Revenue Departments**

**Revenue Ranking - 457**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	628	69,921,140	49,415,779	1.414956
31	Intensive Care Unit	516	18,486,839	19,698,429	0.938493
50	Operating Room	1,051	20,242,080	166,879,055	0.121298
52	Labor Room and Delivery Room	624	7,190,366	5,600,973	1.283771
91	Emergency Department	737	18,224,793	81,733,644	0.222978

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	734	11,606,487	02 Capital Cost - Movable Equip	168	25,172,685
04 Employee Benefits	520	32,857,305	05 Administrative and General	642	60,633,753
06 Maintenance and Repairs	0	0	07 Operation of Plant	233	15,970,933
08/09 Laundry / Housekeeping	371	7,797,435	10/11 Dietary and Cafeteria	658	3,888,535
13 Nursing Administration	1,532	1,804,101	14 Central Service and Supply	671	2,117,756
15 Pharmacy	92	24,464,845	16 Medical Records	569	3,401,555
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	916	1,726,522

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 110044 PHOEBE SUMTER MEDICAL CENTER

Government - County

126 HIGHWAY 280 W

7/31/2017 365 Days Settled

General Short Term

AMERICUS, GA 31719

CR Beds 44      POS Beds 0

SUMTER

### Key Performance Ind.

CAHABA

Occupancy Rate      58.8%

#### Balance Sheet

#### Income Statement

Length of Stay      4.0

Current Assets	41,613,582	Total Charges	250,018,274		Average Wages	25.80
Fixed Assets	43,520,993	Contract Allowance	177,867,742	71.1%	Medicare Part A	8.6%
Other Assets	26,377,020	Operating Revenue	72,150,532	28.9%	Medicare Part B	6.9%
<b>Total Assets</b>	<b>111,511,595</b>	Operating Expense	67,432,798	93.5%	Current Ratio	5.5
Current Liabilities	7,510,343	Operating Margin	4,717,734	6.5%	Days to Collect	280.8
Long Term Liabilities	3,422,376	Other Income	10,697,002	14.8%	Avg Payment Days	33.0
Total Equity	100,578,876	Other Expense	0	0.0%	Depreciation Rate	10.7%
<b>Total Liab. and Equity</b>	<b>111,511,595</b>	Net Profit or Loss	15,414,736	21.4%	Return on Equity	15.3%

#### Selected Revenue Departments

Revenue Ranking - 2,521

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,203	9,139,888	5,736,807	1.593201
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,456	6,069,044	21,905,717	0.277053
52	Labor Room and Delivery Room	2,133	715,933	1,256,923	0.569592
91	Emergency Department	1,975	6,888,322	21,160,623	0.325525

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,352	2,983,954	02 Capital Cost - Movable Equip	1,480	4,650,897
04 Employee Benefits	2,432	4,606,332	05 Administrative and General	2,463	11,657,189
06 Maintenance and Repairs	1,098	1,413,838	07 Operation of Plant	3,493	825,254
08/09 Laundry / Housekeeping	2,856	928,815	10/11 Dietary and Cafeteria	3,653	586,046
13 Nursing Administration	3,004	676,320	14 Central Service and Supply	2,372	216,627
15 Pharmacy	2,050	1,078,040	16 Medical Records	3,510	336,395
17 Social Services	0	0	18 Other General Service Cost	643	8,117
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**111328 PHOEBE WORTH MEDICAL CENTER**

Nonprofit - Other

807 SOUTH ISABELLA STREET

7/31/2017 365 Days Submitted

General Short Term

SYLVESTER, GA 31791

CR Beds 25      POS Beds 0

WORTH

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate      52.6%

**Balance Sheet**

**Income Statement**

Length of Stay      32.5

Current Assets      4,399,728

Total Charges      38,421,542

Average Wages

Fixed Assets      4,751,237

Contract Allowance      23,457,802

61.1% Medicare Part A      0.0%

Other Assets      6,923

Operating Revenue      14,963,740

38.9% Medicare Part B      4.0%

Total Assets      9,157,888

Operating Expense      15,360,744

102.7% Current Ratio      2.9

Current Liabilities      1,492,583

Operating Margin      -397,004

-2.7% Days to Collect      166.5

Long Term Liabilities      14,053,389

Other Income      261,136

1.7% Avg Payment Days      23.8

Total Equity      -6,388,084

Other Expense      18,886

0.1% Depreciation Rate      5.2%

Total Liab. and Equity      9,157,888

Net Profit or Loss      (154,754)

-1.0% Return on Equity      2.4%

**Selected Revenue Departments**

**Revenue Ranking - 4,762**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,948	3,320,722	2,032,404	1.633889
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,913	3,637,148	7,210,648	0.504413

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,637	178,434	02 Capital Cost - Movable Equip	3,904	506,695
04 Employee Benefits	4,422	1,128,099	05 Administrative and General	4,602	3,040,555
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,938	626,688
08/09 Laundry / Housekeeping	4,696	281,461	10/11 Dietary and Cafeteria	4,622	350,557
13 Nursing Administration	4,921	129,574	14 Central Service and Supply	2,731	127,986
15 Pharmacy	3,036	319,177	16 Medical Records	4,555	176,243
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.

**110074 PIEDMONT ATHENS REGIONAL MEDICAL CENTER**

Government - City-County

1199 PRINCE AVENUE

6/30/2017 273 Days Audited

General Short Term

ATHENS, GA 30606

CR Beds 298    POS Beds 0

CLARKE

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      72.4%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.8

Current Assets	176,589,077	Total Charges	1,252,770,290		Average Wages	31.53
Fixed Assets	302,077,403	Contract Allowance	913,092,813	72.9%	Medicare Part A	16.5%
Other Assets	8,756,026	Operating Revenue	339,677,477	27.1%	Medicare Part B	5.4%
<b>Total Assets</b>	<b>487,422,506</b>	Operating Expense	316,079,112	93.1%	Current Ratio	3.6
Current Liabilities	49,101,264	Operating Margin	23,598,365	6.9%	Days to Collect	64.3
Long Term Liabilities	202,975,044	Other Income	169,544,690	49.9%	Avg Payment Days	37.0
Total Equity	235,346,198	Other Expense	0	0.0%	Depreciation Rate	6.0%
<b>Total Liab. and Equity</b>	<b>487,422,506</b>	Net Profit or Loss	193,143,055	56.9%	Return on Equity	82.1%

**Selected Revenue Departments**

**Revenue Ranking - 541**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	888	53,658,171	101,097,551	0.530756
31	Intensive Care Unit	1,270	7,939,419	18,605,274	0.426729
50	Operating Room	1,356	15,570,259	122,537,158	0.127066
52	Labor Room and Delivery Room	1,067	4,104,730	18,633,825	0.220284
91	Emergency Department	957	14,905,437	108,339,961	0.137580

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	687	12,204,507	02 Capital Cost - Movable Equip	1,200	6,257,967
04 Employee Benefits	525	32,661,642	05 Administrative and General	1,123	37,041,402
06 Maintenance and Repairs	0	0	07 Operation of Plant	481	10,390,359
08/09 Laundry / Housekeeping	1,068	3,635,212	10/11 Dietary and Cafeteria	1,975	1,528,162
13 Nursing Administration	607	4,525,697	14 Central Service and Supply	598	2,430,361
15 Pharmacy	823	4,195,229	16 Medical Records	998	2,136,666
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	847	2,257,289

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 110215 PIEDMONT FAYETTE HOSPITAL

Nonprofit - Other

1255 HIGHWAY 54 WEST

6/30/2017 365 Days Settled

General Short Term

FAYETTEVILLE, GA 30214

CR Beds 194    POS Beds 0

FAYETTE

### Key Performace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate                      82.4%

#### Balance Sheet

#### Income Statement

Length of Stay                              4.7

Current Assets                      48,600,730

Total Charges                      1,513,207,166

Average Wages                      32.07

Fixed Assets                      147,185,570

Contract Allowance                      1,171,579,505

77.4% Medicare Part A                      12.4%

Other Assets                      0

Operating Revenue                      341,627,661

22.6% Medicare Part B                      6.0%

Total Assets                      195,786,300

Operating Expense                      311,471,074

91.2% Current Ratio                      2.4

Current Liabilities                      20,097,852

Operating Margin                      30,156,587

8.8% Days to Collect                      273.9

Long Term Liabilities                      13,738,197

Other Income                      6,011,921

1.8% Avg Payment Days                      23.3

Total Equity                      161,950,251

Other Expense                      0

0.0% Depreciation Rate                      2.9%

Total Liab. and Equity                      195,786,300

Net Profit or Loss                      36,168,508

10.6% Return on Equity                      22.3%

#### Selected Revenue Departments

Revenue Ranking -                      783

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	940	51,078,451	85,955,272	0.594245
31	Intensive Care Unit	1,344	7,315,848	16,198,473	0.451638
50	Operating Room	808	24,839,545	220,488,706	0.112657
52	Labor Room and Delivery Room	710	6,481,275	29,503,910	0.219675
91	Emergency Department	668	19,606,298	159,894,199	0.122620

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,033	8,866,852	02 Capital Cost - Movable Equip	1,785	3,478,985
04 Employee Benefits	879	20,909,493	05 Administrative and General	743	54,439,335
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,102	5,501,695
08/09 Laundry / Housekeeping	1,522	2,543,350	10/11 Dietary and Cafeteria	1,329	2,314,642
13 Nursing Administration	1,034	2,839,276	14 Central Service and Supply	502	2,894,071
15 Pharmacy	1,002	3,414,252	16 Medical Records	1,424	1,479,095
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.

**110191 PIEDMONT HENRY HOSPITAL**

Government - County

1133 EAGLE'S LANDING PARKWAY

6/30/2017 365 Days Settled

General Short Term

STOCKBRIDGE, GA 30281

CR Beds 190    POS Beds 0

HENRY

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      82.3%

**Balance Sheet**

**Income Statement**

Length of Stay                              5.0

Current Assets                      39,191,410

Total Charges                      1,282,516,552

Average Wages                              31.94

Fixed Assets                      158,511,121

Contract Allowance                      1,000,391,743

78.0% Medicare Part A                      12.8%

Other Assets                      -628,885

Operating Revenue                      282,124,809

22.0% Medicare Part B                      4.7%

Total Assets                      197,073,646

Operating Expense                      282,192,850

100.0% Current Ratio                      2.4

Current Liabilities                      16,158,531

Operating Margin                      -68,041

0.0% Days to Collect                      318.8

Long Term Liabilities                      60,289,674

Other Income                      1,802,187

0.6% Avg Payment Days                      18.9

Total Equity                      120,625,441

Other Expense                      0

0.0% Depreciation Rate                      3.9%

Total Liab. and Equity                      197,073,646

Net Profit or Loss                      1,734,146

0.6% Return on Equity                      1.4%

**Selected Revenue Departments**

**Revenue Ranking - 977**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	882	53,770,990	75,005,675	0.716892
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	924	22,473,564	263,089,211	0.085422
52	Labor Room and Delivery Room	663	6,888,918	25,405,874	0.271155
91	Emergency Department	663	19,650,268	161,324,597	0.121806

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,169	7,553,026	02 Capital Cost - Movable Equip	1,748	3,601,670
04 Employee Benefits	1,007	17,814,510	05 Administrative and General	842	49,304,593
06 Maintenance and Repairs	0	0	07 Operation of Plant	979	6,226,675
08/09 Laundry / Housekeeping	1,399	2,823,772	10/11 Dietary and Cafeteria	1,967	1,533,802
13 Nursing Administration	1,136	2,525,295	14 Central Service and Supply	453	3,197,102
15 Pharmacy	915	3,737,120	16 Medical Records	1,575	1,294,581
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110083 PIEDMONT HOSPITAL**

Nonprofit - Other

1968 PEACHTREE RD NW

6/30/2017 365 Days Reopened

General Short Term

ATLANTA, GA 30309

CR Beds 403    POS Beds 0

FULTON

**Key Performace Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      82.1%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.9

Current Assets                      209,516,270

Total Charges                      3,551,492,400

Average Wages                              33.98

Fixed Assets                              270,920,130

Contract Allowance                      2,615,440,305

73.6% Medicare Part A                      14.4%

Other Assets                              688,028,195

Operating Revenue                      936,052,095

26.4% Medicare Part B                      4.8%

Total Assets                              1,168,464,595

Operating Expense                      909,946,790

97.2% Current Ratio                              2.6

Current Liabilities                      80,213,461

Operating Margin                              26,105,305

2.8% Days to Collect                              48.9

Long Term Liabilities                      627,136,985

Other Income                                      30,951,082

3.3% Avg Payment Days                      23.4

Total Equity                                      461,114,149

Other Expense                                      0

0.0% Depreciation Rate                      4.5%

Total Liab. and Equity                      1,168,464,595

Net Profit or Loss                              57,056,387

6.1% Return on Equity                      12.4%

**Selected Revenue Departments**

**Revenue Ranking - 170**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	231	123,455,124	168,341,723	0.733360
31	Intensive Care Unit	235	32,721,826	77,429,379	0.422602
50	Operating Room	156	69,330,833	535,732,536	0.129413
52	Labor Room and Delivery Room	326	10,894,677	52,488,336	0.207564
91	Emergency Department	783	17,480,959	121,915,245	0.143386

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	320	22,201,827	02 Capital Cost - Movable Equip	159	25,936,378
04 Employee Benefits	302	50,144,056	05 Administrative and General	204	134,091,760
06 Maintenance and Repairs	0	0	07 Operation of Plant	440	11,055,480
08/09 Laundry / Housekeeping	504	6,404,222	10/11 Dietary and Cafeteria	431	4,766,190
13 Nursing Administration	694	4,066,927	14 Central Service and Supply	194	6,062,941
15 Pharmancy	416	7,842,312	16 Medical Records	463	3,947,133
17 Social Services	43	9,086,027	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,108	768,144

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**119803 PIEDMONT HOSPITAL**

1968 PEACHTREE ROAD NW

Cost Report not Filed.

ATLANTA, GA 30309

CR Beds 0

POS Beds 0

FULTON

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate

0.0%

**Balance Sheet**

**Income Statement**

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

**Selected Revenue Departments**

**Revenue Ranking - 5,930**

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

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

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 110225 PIEDMONT MOUNTAINSIDE HOSPITAL INC

Nonprofit - Other

1266 HIGHWAY 515 SOUTH

6/30/2017 365 Days Settled

General Short Term

JASPER, GA 30143

CR Beds 46 POS Beds 0

PICKENS

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 64.8%

### Balance Sheet

### Income Statement

Length of Stay 3.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	10,781,765	Total Charges	433,669,319	Average Wages	34.45
Fixed Assets	27,189,326	Contract Allowance	355,835,567	82.1% Medicare Part A	12.9%
Other Assets	17,180,483	Operating Revenue	77,833,752	17.9% Medicare Part B	11.7%
Total Assets	55,151,574	Operating Expense	68,835,404	88.4% Current Ratio	1.3
Current Liabilities	8,130,622	Operating Margin	8,998,348	11.6% Days to Collect	319.5
Long Term Liabilities	149,383	Other Income	785,437	1.0% Avg Payment Days	42.8
Total Equity	46,871,569	Other Expense	11,248,518	14.5% Depreciation Rate	5.4%
Total Liab. and Equity	55,151,574	Net Profit or Loss	(1,464,733)	-1.9% Return on Equity	-3.1%

### Selected Revenue Departments

Revenue Ranking - 2,427

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,467	7,847,408	12,577,711	0.623914
31	Intensive Care Unit	2,230	2,820,180	5,930,628	0.475528
50	Operating Room	2,260	7,090,563	56,401,536	0.125716
52	Labor Room and Delivery Room	1,303	2,964,313	5,989,743	0.494898
91	Emergency Department	1,645	8,687,896	61,831,874	0.140508

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,932	2,025,180	02 Capital Cost - Movable Equip	2,223	2,318,602
04 Employee Benefits	2,368	4,865,011	05 Administrative and General	2,140	15,178,052
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,516	1,684,499
08/09 Laundry / Housekeeping	2,402	1,274,249	10/11 Dietary and Cafeteria	3,888	526,377
13 Nursing Administration	2,131	1,189,640	14 Central Service and Supply	2,218	260,262
15 Pharmacy	2,076	1,040,201	16 Medical Records	3,369	369,018
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110229 PIEDMONT NEWNAN HOSPITAL, INC**

Nonprofit - Other

745 POPLAR ROAD

6/30/2017 365 Days Settled

General Short Term

NEWNAN, GA 30265

CR Beds 122    POS Beds 0

COWETA

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      79.4%

**Balance Sheet**

**Income Statement**

Length of Stay                              3.8

Current Assets	29,204,927	Total Charges	985,676,420		Average Wages	31.73
Fixed Assets	146,487,131	Contract Allowance	764,882,062	77.6%	Medicare Part A	12.8%
Other Assets	17,490,400	Operating Revenue	220,794,358	22.4%	Medicare Part B	6.0%
<b>Total Assets</b>	<b>193,182,458</b>	Operating Expense	209,524,957	94.9%	Current Ratio	1.9
Current Liabilities	15,161,384	Operating Margin	11,269,401	5.1%	Days to Collect	43.0
Long Term Liabilities	249,900	Other Income	1,870,221	0.8%	Avg Payment Days	17.9
Total Equity	177,771,174	Other Expense	0	0.0%	Depreciation Rate	5.6%
<b>Total Liab. and Equity</b>	<b>193,182,458</b>	Net Profit or Loss	13,139,622	6.0%	Return on Equity	7.4%

**Selected Revenue Departments**

**Revenue Ranking - 1,237**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,683	26,880,500	38,938,840	0.690326
31	Intensive Care Unit	1,582	5,758,066	10,961,258	0.525311
50	Operating Room	1,206	17,583,752	117,073,282	0.150194
52	Labor Room and Delivery Room	972	4,520,714	23,511,649	0.192275
91	Emergency Department	1,137	12,901,566	124,154,388	0.103916

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,067	8,497,859	02 Capital Cost - Movable Equip	1,068	7,148,385
04 Employee Benefits	1,361	12,374,705	05 Administrative and General	1,168	35,386,059
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,814	2,919,701
08/09 Laundry / Housekeeping	2,034	1,695,962	10/11 Dietary and Cafeteria	2,356	1,201,204
13 Nursing Administration	1,781	1,477,409	14 Central Service and Supply	1,354	784,008
15 Pharmacy	1,243	2,677,606	16 Medical Records	2,000	929,347
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 110018 PIEDMONT NEWTON HOSPITAL

Nonprofit - Other

5126 HOSPITAL DRIVE NE

6/30/2017 365 Days Settled

General Short Term

COVINGTON, GA 30014

CR Beds 73 POS Beds 0

NEWTON

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 54.0%

### Balance Sheet

### Income Statement

Length of Stay 2.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	16,037,849	Total Charges	368,526,380	Average Wages	30.44
Fixed Assets	24,259,341	Contract Allowance	297,104,367	80.6% Medicare Part A	17.2%
Other Assets	585,578	Operating Revenue	71,422,013	19.4% Medicare Part B	8.2%
<b>Total Assets</b>	<b>40,882,768</b>	Operating Expense	84,039,129	117.7% Current Ratio	1.5
Current Liabilities	10,598,056	Operating Margin	-12,617,116	-17.7% Days to Collect	291.4
Long Term Liabilities	12,769,288	Other Income	2,676,204	3.7% Avg Payment Days	38.2
Total Equity	17,515,424	Other Expense	6,349,655	8.9% Depreciation Rate	6.0%
<b>Total Liab. and Equity</b>	<b>40,882,768</b>	Net Profit or Loss	(16,290,567)	-22.8% Return on Equity	-93.0%

### Selected Revenue Departments

Revenue Ranking - 2,534

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,771	11,801,818	8,150,777	1.447938
31	Intensive Care Unit	2,105	3,265,296	3,450,363	0.946363
50	Operating Room	2,121	8,096,311	62,566,693	0.129403
52	Labor Room and Delivery Room	1,207	3,414,886	9,015,495	0.378780
91	Emergency Department	1,677	8,494,655	38,408,180	0.221168

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,300	811,863	02 Capital Cost - Movable Equip	2,543	1,666,162
04 Employee Benefits	1,865	7,667,409	05 Administrative and General	2,003	17,166,821
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,745	3,075,648
08/09 Laundry / Housekeeping	2,461	1,225,720	10/11 Dietary and Cafeteria	2,981	815,631
13 Nursing Administration	1,974	1,312,037	14 Central Service and Supply	1,890	397,374
15 Pharmacy	1,658	1,686,035	16 Medical Records	3,509	336,682
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 110091 PIEDMONT ROCKDALE HOSPITAL

Proprietary - Corporation

1412 MILSTEAD AVENUE, NE

9/30/2017 365 Days Audited

General Short Term

CONYERS, GA 30012

CR Beds 105    POS Beds 0

ROCKDALE

### Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate                      79.6%

#### Balance Sheet

#### Income Statement

Length of Stay                              4.9

Current Assets	25,314,490	Total Charges	729,059,707		Average Wages	30.38
Fixed Assets	62,870,469	Contract Allowance	597,923,554	82.0%	Medicare Part A	15.6%
Other Assets	224,155	Operating Revenue	131,136,153	18.0%	Medicare Part B	6.1%
<b>Total Assets</b>	<b>88,409,114</b>	Operating Expense	141,744,049	108.1%	Current Ratio	2.6
Current Liabilities	9,560,649	Operating Margin	-10,607,896	-8.1%	Days to Collect	57.0
Long Term Liabilities	97,477,097	Other Income	1,279,765	1.0%	Avg Payment Days	24.6
Total Equity	-18,628,632	Other Expense	-607,448	-0.5%	Depreciation Rate	6.0%
<b>Total Liab. and Equity</b>	<b>88,409,114</b>	Net Profit or Loss	(8,720,683)	-6.7%	Return on Equity	46.8%

#### Selected Revenue Departments

Revenue Ranking -    1,797

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,172	18,376,371	27,651,720	0.664565
31	Intensive Care Unit	1,070	9,674,010	22,253,964	0.434710
50	Operating Room	1,464	14,031,668	78,808,912	0.178047
52	Labor Room and Delivery Room	931	4,779,454	14,135,680	0.338113
91	Emergency Department	1,486	9,892,130	59,972,213	0.164945

#### General Service Cost by Line

Rank

Expense

#### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	2,353	2,980,773	02 Capital Cost - Movable Equip	1,318	5,577,613
04 Employee Benefits	1,831	7,898,932	05 Administrative and General	2,108	15,655,187
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,373	4,263,967
08/09 Laundry / Housekeeping	1,661	2,256,664	10/11 Dietary and Cafeteria	1,660	1,855,009
13 Nursing Administration	2,210	1,118,273	14 Central Service and Supply	0	-112,167
15 Pharmacy	1,315	2,435,639	16 Medical Records	1,570	1,300,341
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 111330 POLK MEDICAL CENTER

Proprietary - Corporation

2360 ROCKMART HIGHWAY

6/30/2017 365 Days Settled

General Short Term

CEDARTOWN, GA 30125

CR Beds 25      POS Beds 0

POLK

### Key Performance Ind.

CAHABA

Occupancy Rate      80.9%

#### Balance Sheet

#### Income Statement

Length of Stay      76.9

Current Assets	15,100,933	Total Charges	108,277,234		Average Wages	
Fixed Assets	30,210,193	Contract Allowance	77,958,169	72.0%	Medicare Part A	0.0%
Other Assets	12,001,567	Operating Revenue	30,319,065	28.0%	Medicare Part B	6.1%
Total Assets	57,312,693	Operating Expense	24,901,016	82.1%	Current Ratio	3.3
Current Liabilities	4,556,643	Operating Margin	5,418,049	17.9%	Days to Collect	70.3
Long Term Liabilities	37,030,810	Other Income	239,057	0.8%	Avg Payment Days	22.3
Total Equity	15,725,240	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	57,312,693	Net Profit or Loss	5,657,106	18.7%	Return on Equity	36.0%

#### Selected Revenue Departments

Revenue Ranking - 3,615

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,542	7,562,623	4,113,216	1.838616
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,697	1,500,534	1,044,319	1.436854
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,885	7,266,958	46,171,192	0.157392

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,376	2,923,960	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,869	3,291,570	05 Administrative and General	3,297	6,340,546
06 Maintenance and Repairs	1,446	652,746	07 Operation of Plant	4,851	302,923
08/09 Laundry / Housekeeping	3,787	479,272	10/11 Dietary and Cafeteria	4,303	424,433
13 Nursing Administration	4,440	200,546	14 Central Service and Supply	2,588	157,074
15 Pharmacy	2,461	652,220	16 Medical Records	2,672	568,005
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>111313 PUTNAM GENERAL HOSPITAL</b>				Government - County	
101 LAKE OCONEE PARKWAY		9/30/2017 365 Days Audited		General Short Term	
EATONTON, GA 31024				CR Beds 25    POS Beds 0	
PUTNAM		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate            40.4%	
				Length of Stay                7.7	
				Average Wages	
				59.1% Medicare Part A        0.0%	
				40.9% Medicare Part B        8.8%	
				107.2% Current Ratio         0.9	
				-7.2% Days to Collect        418.1	
				6.2% Avg Payment Days      77.0	
				0.0% Depreciation Rate      3.2%	
				-1.0% Return on Equity      16.0%	
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,422</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,249	2,770,922	1,415,879	1.957033
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,795	1,287,826	1,467,432	0.877605
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,986	1,712,885	3,649,426	0.469357
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	5,339	305,142	02 Capital Cost - Movable Equip	4,249	376,877
04 Employee Benefits	4,759	819,454	05 Administrative and General	4,593	3,057,816
06 Maintenance and Repairs	1,848	233,436	07 Operation of Plant	4,902	284,430
08/09 Laundry / Housekeeping	4,474	320,433	10/11 Dietary and Cafeteria	5,691	131,860
13 Nursing Administration	5,063	109,860	14 Central Service and Supply	3,363	45,211
15 Pharmacy	2,541	601,337	16 Medical Records	3,584	322,040
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	165	265,160	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110168 REDMOND REGIONAL MEDICAL CENTER**

Proprietary - Corporation

501 REDMOND ROAD

6/30/2017 365 Days Reopened

General Short Term

ROME, GA 30165

CR Beds 157    POS Beds 0

FLOYD

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate            66.3%

**Balance Sheet**

**Income Statement**

Length of Stay            4.1

Current Assets	37,181,488	Total Charges	1,322,329,058	Average Wages	30.28
Fixed Assets	48,552,115	Contract Allowance	1,110,541,813	84.0% Medicare Part A	24.7%
Other Assets	13,876,916	Operating Revenue	211,787,245	16.0% Medicare Part B	7.1%
<b>Total Assets</b>	<b>99,610,519</b>	Operating Expense	194,859,104	92.0% Current Ratio	2.7
Current Liabilities	13,888,284	Operating Margin	16,928,141	8.0% Days to Collect	128.3
Long Term Liabilities	34,887,247	Other Income	2,612,846	1.2% Avg Payment Days	25.3
Total Equity	50,834,988	Other Expense	20	0.0% Depreciation Rate	4.4%
<b>Total Liab. and Equity</b>	<b>99,610,519</b>	Net Profit or Loss	19,540,967	9.2% Return on Equity	38.4%

**Selected Revenue Departments**

**Revenue Ranking - 1,276**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,568	29,725,890	35,580,137	0.835463
31	Intensive Care Unit	1,599	5,681,738	11,383,518	0.499120
50	Operating Room	1,329	15,904,948	144,679,847	0.109932
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,067	6,434,214	77,255,375	0.083285

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,952	3,897,396	02 Capital Cost - Movable Equip	1,278	5,867,262
04 Employee Benefits	1,382	12,145,207	05 Administrative and General	1,754	21,085,912
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,501	3,751,789
08/09 Laundry / Housekeeping	1,367	2,874,292	10/11 Dietary and Cafeteria	1,362	2,260,781
13 Nursing Administration	2,017	1,276,503	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	703	2,881,261
17 Social Services	1,715	330,976	18 Other General Service Cost	415	397,039
19 Non Physician Anesthetists	0	0	20-23 Education Programs	991	1,322,905

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**112016 REGENCY HOSPITAL COMPANY OF MACON, LLC**

Proprietary - Corporation

535 COLISEUM DRIVE

10/31/2017 365 Days Reopened

General Long Term

MACON, GA 31217

CR Beds 60      POS Beds 0

BIBB

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      76.3%

**Balance Sheet**

**Income Statement**

Length of Stay      36.6

Current Assets      9,201,726

Total Charges      137,655,466

Average Wages      29.60

Fixed Assets      1,400,082

Contract Allowance      109,519,131

79.6% Medicare Part A      0.0%

Other Assets      17,517,929

Operating Revenue      28,136,335

20.4% Medicare Part B      0.1%

Total Assets      28,119,737

Operating Expense      25,584,245

90.9% Current Ratio      3.4

Current Liabilities      2,710,562

Operating Margin      2,552,090

9.1% Days to Collect      155.6

Long Term Liabilities      0

Other Income      128,770

0.5% Avg Payment Days      57.8

Total Equity      25,409,175

Other Expense      2,339,965

8.3% Depreciation Rate      9.9%

Total Liab. and Equity      28,119,737

Net Profit or Loss      340,895

1.2% Return on Equity      1.3%

**Selected Revenue Departments**

**Revenue Ranking - 3,722**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,453	14,887,661	45,723,671	0.325601
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,289	499,238	1,024,433	0.487331
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	4,043	975,482	02 Capital Cost - Movable Equip	3,900	508,034
04 Employee Benefits	5,698	70,636	05 Administrative and General	3,751	4,790,416
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,595	386,318
08/09 Laundry / Housekeeping	3,905	445,927	10/11 Dietary and Cafeteria	3,746	561,202
13 Nursing Administration	3,272	574,055	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,418	193,271
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**112014 REGENCY HOSPITAL OF SOUTH ATLANTA**

Proprietary - Corporation

1170 CLEVELAND AVE 4TH FLOOR

2/28/2017 365 Days Settled

General Long Term

EAST POINT, GA 30344

CR Beds 40      POS Beds 0

FULTON

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      47.9%

**Balance Sheet**

**Income Statement**

Length of Stay      42.1

Current Assets      3,715,042

Total Charges      64,821,403

Average Wages      36.25

Fixed Assets      449,136

Contract Allowance      51,190,846

79.0% Medicare Part A      0.0%

Other Assets      68,437

Operating Revenue      13,630,557

21.0% Medicare Part B      0.4%

Total Assets      4,232,615

Operating Expense      13,554,315

99.4% Current Ratio      289.9

Current Liabilities      12,814

Operating Margin      76,242

0.6% Days to Collect      108.9

Long Term Liabilities      4,464,930

Other Income      3,869

0.0% Avg Payment Days      52.1

Total Equity      -245,129

Other Expense      -97

0.0% Depreciation Rate      22.2%

Total Liab. and Equity      4,232,615

Net Profit or Loss      80,208

0.6% Return on Equity      -32.7%

**Selected Revenue Departments**

**Revenue Ranking - 4,893**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,680	6,962,888	17,983,132	0.387190
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,408	352,987	2,329,264	0.151544
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	4,585	660,263	02 Capital Cost - Movable Equip	4,792	212,725
04 Employee Benefits	5,826	14,379	05 Administrative and General	4,815	2,673,757
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,542	17
08/09 Laundry / Housekeeping	5,927	52,673	10/11 Dietary and Cafeteria	5,722	123,761
13 Nursing Administration	5,143	101,129	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,095	108,091
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**113033 REHABILITATION HOSPITAL OF SAVANNAH**

Proprietary - Partnership

6510 SEAWRIGHT DRIVE

3/31/2017 365 Days Settled

Rehabilitation

SAVANNAH, GA 31404

CR Beds 50      POS Beds 0

CHATHAM

**Key Performance Ind.**

CAHABA GBA (GA)

Occupancy Rate      72.2%

**Balance Sheet**

**Income Statement**

Length of Stay      12.7

Current Assets      4,197,710

Total Charges      25,348,616

Average Wages      30.02

Fixed Assets      20,166,678

Contract Allowance      8,213,224

32.4% Medicare Part A      0.0%

Other Assets      3,747,605

Operating Revenue      17,135,392

67.6% Medicare Part B      0.0%

Total Assets      28,111,993

Operating Expense      15,167,418

88.5% Current Ratio      4.4

Current Liabilities      949,791

Operating Margin      1,967,974

11.5% Days to Collect      118.4

Long Term Liabilities      4,624,974

Other Income      89,817

0.5% Avg Payment Days      22.6

Total Equity      22,537,228

Other Expense      0

0.0% Depreciation Rate      7.4%

Total Liab. and Equity      28,111,993

Net Profit or Loss      2,057,791

12.0% Return on Equity      9.1%

**Selected Revenue Departments**

**Revenue Ranking - 4,543**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,103	9,677,865	12,427,778	0.778729
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	3,286	1,639,704	02 Capital Cost - Movable Equip	3,569	651,826
04 Employee Benefits	3,746	1,821,957	05 Administrative and General	4,077	4,017,269
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,427	445,226
08/09 Laundry / Housekeeping	4,599	297,068	10/11 Dietary and Cafeteria	3,790	549,251
13 Nursing Administration	3,616	444,066	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,000	120,360
17 Social Services	1,723	326,050	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 113029 REHABILITATION HOSPITAL, NAVICENT HEALTH

Government - Other

3351 NORTHSIDE DRIVE

9/30/2017 365 Days Settled

Rehabilitation

MACON, GA 31210

CR Beds 58 POS Beds 0

BIBB

### Key Performace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 63.4%

### Balance Sheet

### Income Statement

Length of Stay 15.2

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	8,030,410	Total Charges	37,523,986	Average Wages	
Fixed Assets	195,823	Contract Allowance	22,464,938	59.9%	Medicare Part A 0.0%
Other Assets	127,620	Operating Revenue	15,059,048	40.1%	Medicare Part B 0.1%
<b>Total Assets</b>	<b>8,353,853</b>	Operating Expense	16,758,393	111.3%	Current Ratio 10.0
Current Liabilities	800,930	Operating Margin	-1,699,345	-11.3%	Days to Collect (125.3)
Long Term Liabilities	0	Other Income	137,066	0.9%	Avg Payment Days 1.8
Total Equity	7,552,923	Other Expense	3,539	0.0%	Depreciation Rate 2.6%
<b>Total Liab. and Equity</b>	<b>8,353,853</b>	Net Profit or Loss	(1,565,818)	-10.4%	Return on Equity -20.7%

### Selected Revenue Departments

Revenue Ranking - 4,756

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,424	8,030,839	10,465,363	0.767373
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	5,376	53,508
04 Employee Benefits	4,087	1,451,063	05 Administrative and General	4,818	2,662,622
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,443	1,775,543
08/09 Laundry / Housekeeping	4,166	383,431	10/11 Dietary and Cafeteria	3,650	586,569
13 Nursing Administration	5,473	37,207	14 Central Service and Supply	3,326	49,248
15 Pharmancy	2,485	637,166	16 Medical Records	3,818	274,905
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 114012 RIDGEVIEW INSTITUTE

Nonprofit - Other

3995 S COBB DRIVE, SE

12/31/2017 361 Days Settled

Psychiatric

SMYRNA, GA 30080

1/4/2017 126 Days Settled

CR Beds 110 POS Beds 0

COBB

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 71.6%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	12,366,653	Total Charges	17,978,145	Average Wages	
Fixed Assets	18,570,482	Contract Allowance	6,236,302	34.7% Medicare Part A	0.0%
Other Assets	2,846,056	Operating Revenue	11,741,843	65.3% Medicare Part B	0.0%
<b>Total Assets</b>	<b>33,783,191</b>	Operating Expense	13,591,442	115.8% Current Ratio	3.8
Current Liabilities	3,241,394	Operating Margin	-1,849,599	-15.8% Days to Collect	274.3
Long Term Liabilities	11,576,136	Other Income	37,253	0.3% Avg Payment Days	94.3
Total Equity	18,965,661	Other Expense	5,583	0.0% Depreciation Rate	1.1%
<b>Total Liab. and Equity</b>	<b>33,783,191</b>	Net Profit or Loss	(1,817,929)	-15.5% Return on Equity	-9.6%

### Selected Revenue Departments

Revenue Ranking - 3,589

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,918	7,636,397	10,632,040	0.718244
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	2,413	476,913	02 Capital Cost - Movable Equip	2,583	118,702
04 Employee Benefits	2,509	265,801	05 Administrative and General	3,310	2,629,394
06 Maintenance and Repairs	1,477	621,958	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,345	253,213	10/11 Dietary and Cafeteria	2,349	426,081
13 Nursing Administration	2,895	526,560	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,871	211,300
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 114012 RIDGEVIEW INSTITUTE

Proprietary - Partnership

3995 S COBB DRIVE, SE

12/31/2017 361 Days Settled

Psychiatric

SMYRNA, GA 30080

1/4/2017 126 Days Settled

CR Beds 148 POS Beds 0

COBB

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 82.4%

### Balance Sheet

### Income Statement

Length of Stay 7.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	9,833,226	Total Charges	75,364,000	Average Wages	
Fixed Assets	6,372,337	Contract Allowance	34,299,709	45.5%	Medicare Part A 0.0%
Other Assets	45,931,600	Operating Revenue	41,064,291	54.5%	Medicare Part B 0.2%
<b>Total Assets</b>	<b>62,137,163</b>	Operating Expense	29,123,522	70.9%	Current Ratio 4.3
Current Liabilities	2,286,430	Operating Margin	11,940,769	29.1%	Days to Collect 143.7
Long Term Liabilities	19,821,814	Other Income	-1,412,578	-3.4%	Avg Payment Days 38.2
Total Equity	40,028,919	Other Expense	3,276,391	8.0%	Depreciation Rate 17.8%
<b>Total Liab. and Equity</b>	<b>62,137,163</b>	Net Profit or Loss	7,251,800	17.7%	Return on Equity 18.1%

### Selected Revenue Departments

Revenue Ranking - 3,589

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,918	22,143,030	54,947,314	0.402987
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	2,413	2,860,242	02 Capital Cost - Movable Equip	2,583	1,610,108
04 Employee Benefits	2,509	4,332,317	05 Administrative and General	3,310	6,291,335
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,500	1,705,117
08/09 Laundry / Housekeeping	3,345	651,531	10/11 Dietary and Cafeteria	2,349	1,209,842
13 Nursing Administration	2,895	723,528	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,871	496,994
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**114037 RIDGEVIEW INSTITUTE MONROE**

Proprietary - Partnership

709 BREEDLOVE DRIVE

12/31/2017 292 Days Settled

Psychiatric

MONROE, GA 30655

CR Beds 70      POS Beds 0

WALTON

**Key Performance Ind.**

CAHABA GBA (GA)

Occupancy Rate      67.6%

**Balance Sheet**

**Income Statement**

Length of Stay      8.0

Current Assets	3,691,627	Total Charges	28,476,917		Average Wages	
Fixed Assets	1,034,241	Contract Allowance	16,685,204	58.6%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	11,791,713	41.4%	Medicare Part B	0.3%
<b>Total Assets</b>	<b>4,725,868</b>	Operating Expense	12,053,748	102.2%	Current Ratio	3.9
Current Liabilities	937,158	Operating Margin	-262,035	-2.2%	Days to Collect	133.4
Long Term Liabilities	6,731,617	Other Income	-2,355,609	-20.0%	Avg Payment Days	22.7
Total Equity	-2,942,907	Other Expense	0	0.0%	Depreciation Rate	14.4%
<b>Total Liab. and Equity</b>	<b>4,725,868</b>	Net Profit or Loss	(2,617,644)	-22.2%	Return on Equity	88.9%

**Selected Revenue Departments**

**Revenue Ranking - 4,781**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,051	9,934,502	26,302,621	0.377700
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	2,882	1,202,201
04 Employee Benefits	4,033	1,504,338	05 Administrative and General	5,067	2,265,144
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,204	526,809
08/09 Laundry / Housekeeping	5,170	202,236	10/11 Dietary and Cafeteria	4,017	493,619
13 Nursing Administration	3,389	530,749	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,607	170,589
17 Social Services	1,760	307,366	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 114035 RIVERWOODS BEHAVIORAL HEALTH SYSTEM

Proprietary - Corporation

223 MEDICAL CENTER DRIVE

12/31/2017 365 Days Settled

Psychiatric

RIVERDALE, GA 30274

CR Beds 155 POS Beds 0

CLAYTON

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 88.9%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	5,068,316	Total Charges	82,603,450	Average Wages	
Fixed Assets	31,650,095	Contract Allowance	47,601,555	57.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	35,001,895	42.4%	Medicare Part B 1.2%
Total Assets	36,718,411	Operating Expense	32,329,523	92.4%	Current Ratio (3.7)
Current Liabilities	-1,381,381	Operating Margin	2,672,372	7.6%	Days to Collect 114.3
Long Term Liabilities	0	Other Income	931,949	2.7%	Avg Payment Days 14.2
Total Equity	38,099,792	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	36,718,411	Net Profit or Loss	3,604,321	10.3%	Return on Equity 9.5%

### Selected Revenue Departments

Revenue Ranking - 3,418

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,926	22,022,789	55,831,950	0.394448
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	3,384	1,544,294	02 Capital Cost - Movable Equip	3,969	473,853
04 Employee Benefits	2,829	3,375,340	05 Administrative and General	2,920	8,248,536
06 Maintenance and Repairs	2,114	2,569	07 Operation of Plant	3,190	1,009,671
08/09 Laundry / Housekeeping	3,876	452,676	10/11 Dietary and Cafeteria	2,956	827,956
13 Nursing Administration	3,672	418,092	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,379	706,859
17 Social Services	1,002	851,768	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 112000 ROOSEVELT WARM SPRINGS LTAC HOSPITAL

Government - State

6135 ROOSEVELT HIGHWAY, P O BOX 280 12/31/2017 365 Days Settled

General Long Term

WARM SPRINGS, GA 31830

CR Beds 32 POS Beds 0

MERIWETHER

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 39.6%

### Balance Sheet

### Income Statement

Length of Stay 28.5

Current Assets	324,539	Total Charges	15,535,929	Average Wages	
Fixed Assets	1,239,091	Contract Allowance	7,808,905	50.3%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	7,727,024	49.7%	Medicare Part B 0.0%
Total Assets	1,563,630	Operating Expense	8,481,769	109.8%	Current Ratio (0.4)
Current Liabilities	-799,552	Operating Margin	-754,745	-9.8%	Days to Collect 45.4
Long Term Liabilities	-14,325	Other Income	0	0.0%	Avg Payment Days (34.4)
Total Equity	943,377	Other Expense	-685,043	-8.9%	Depreciation Rate 17.8%
Total Liab. and Equity	129,500	Net Profit or Loss	(69,702)	-0.9%	Return on Equity -7.4%

### Selected Revenue Departments

Revenue Ranking - 5,470

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,053	5,599,272	5,930,767	0.944106
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6,018	5,451	02 Capital Cost - Movable Equip	4,761	218,669
04 Employee Benefits	5,032	590,453	05 Administrative and General	5,009	2,342,866
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,005	243,040
08/09 Laundry / Housekeeping	5,658	112,546	10/11 Dietary and Cafeteria	5,659	139,073
13 Nursing Administration	0	0	14 Central Service and Supply	3,613	12,499
15 Pharmacy	2,222	868,020	16 Medical Records	5,434	63,216
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**113028 ROOSEVELT WARM SPRINGS REHABILITATION HOSPITAL**

Government - State

6135 ROOSEVELT HIGHWAY, P O BOX 280 6/30/2017 365 Days Settled

Rehabilitation

WARM SPRINGS, GA 31830

CR Beds 52 POS Beds 0

MERIWETHER

**Key Performance Ind.**

CAHABA GBA (GA)

Occupancy Rate 35.3%

**Balance Sheet**

**Income Statement**

Length of Stay 16.9

Current Assets	5,379,163	Total Charges	20,526,915		Average Wages	
Fixed Assets	0	Contract Allowance	11,696,942	57.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	8,829,973	43.0%	Medicare Part B	0.0%
<b>Total Assets</b>	<b>5,379,163</b>	Operating Expense	15,743,970	178.3%	Current Ratio	0.7
Current Liabilities	7,971,533	Operating Margin	-6,913,997	-78.3%	Days to Collect	141.5
Long Term Liabilities	56,807	Other Income	3,595,846	40.7%	Avg Payment Days	56.2
Total Equity	667,294	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>8,695,634</b>	Net Profit or Loss	(3,318,151)	-37.6%	Return on Equity	-497.3%

**Selected Revenue Departments**

**Revenue Ranking - 5,365**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,713	6,830,668	11,251,906	0.607068
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6,010	7,216	02 Capital Cost - Movable Equip	4,530	289,441
04 Employee Benefits	4,753	822,346	05 Administrative and General	4,910	2,515,738
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,736	336,846
08/09 Laundry / Housekeeping	5,484	148,971	10/11 Dietary and Cafeteria	5,011	269,561
13 Nursing Administration	0	0	14 Central Service and Supply	3,648	6,800
15 Pharmacy	2,773	451,900	16 Medical Records	5,215	93,323
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110082 SAINT JOSEPH'S HOSPITAL OF ATLANTA, INC**

Nonprofit - Other

5665 PEACHTREE DUNWOODY ROAD

8/31/2017 365 Days Reopened

General Short Term

ATLANTA, GA 30342

CR Beds 224    POS Beds 0

FULTON

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      67.2%

**Balance Sheet**

**Income Statement**

Length of Stay                      4.5

Current Assets                      161,452,465

Total Charges                      1,154,780,789

Average Wages                      33.78

Fixed Assets                      135,418,066

Contract Allowance                      812,654,694

70.4% Medicare Part A                      21.2%

Other Assets                      26,997,575

Operating Revenue                      342,126,095

29.6% Medicare Part B                      8.1%

Total Assets                      323,868,106

Operating Expense                      344,370,177

100.7% Current Ratio                      3.8

Current Liabilities                      42,711,924

Operating Margin                      -2,244,082

-0.7% Days to Collect                      157.7

Long Term Liabilities                      157,788,109

Other Income                      27,537,228

8.0% Avg Payment Days                      17.0

Total Equity                      123,368,073

Other Expense                      8,918,050

2.6% Depreciation Rate                      3.5%

Total Liab. and Equity                      323,868,106

Net Profit or Loss                      16,375,096

4.8% Return on Equity                      13.3%

**Selected Revenue Departments**

**Revenue Ranking - 780**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	701	65,249,421	92,934,757	0.702099
31	Intensive Care Unit	572	17,344,993	46,065,391	0.376530
50	Operating Room	838	24,203,719	155,058,137	0.156094
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,040	14,013,437	44,395,074	0.315653

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,187	7,473,242	02 Capital Cost - Movable Equip	493	13,405,872
04 Employee Benefits	0	0	05 Administrative and General	697	56,685,535
06 Maintenance and Repairs	0	0	07 Operation of Plant	563	9,320,863
08/09 Laundry / Housekeeping	906	4,156,109	10/11 Dietary and Cafeteria	776	3,517,765
13 Nursing Administration	827	3,502,168	14 Central Service and Supply	448	3,211,366
15 Pharmacy	611	5,492,355	16 Medical Records	0	0
17 Social Services	276	3,374,440	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,017	1,194,061

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 112009 SELECT SPECIALTY HOSPITAL - ATLANTA

Proprietary - Corporation

550 PEACHTREE STREET NE, 7TH FLOOR 10/20/2017 293 Days Reopened

General Long Term

ATLANTA, GA 30308

CR Beds 30 POS Beds 0

FULTON

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.4%

### Balance Sheet

Current Assets	2,810,634
Fixed Assets	168,042
Other Assets	204,666
<b>Total Assets</b>	<b>3,183,342</b>
Current Liabilities	102,203
Long Term Liabilities	4,575,904
<b>Total Equity</b>	<b>-1,494,765</b>
<b>Total Liab. and Equity</b>	<b>3,183,342</b>

### Income Statement

Total Charges	34,731,413
Contract Allowance	24,200,580
Operating Revenue	10,530,833
Operating Expense	11,101,946
Operating Margin	-571,113
Other Income	12,931
Other Expense	-790
<b>Net Profit or Loss</b>	<b>(557,392)</b>

Length of Stay	30.2
Average Wages	32.14
Medicare Part A	0.0%
Medicare Part B	0.1%
Current Ratio	27.5
Days to Collect	84.1
Avg Payment Days	28.6
Depreciation Rate	27.1%
Return on Equity	37.3%

### Selected Revenue Departments

Revenue Ranking - 4,942

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,049	5,607,479	11,573,691	0.484502
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,462	293,585	308,471	0.951743
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	5,105	403,336	02 Capital Cost - Movable Equip	4,610	267,357
04 Employee Benefits	5,842	9,912	05 Administrative and General	5,333	1,858,442
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,434	57,180
08/09 Laundry / Housekeeping	5,896	60,167	10/11 Dietary and Cafeteria	5,625	149,057
13 Nursing Administration	4,998	119,510	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,973	123,724
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.

**112013 SELECT SPECIALTY HOSPITAL - AUGUSTA, INC**

Proprietary - Corporation

1537 WALTON WAY

3/31/2017 365 Days Settled

General Long Term

AUGUSTA, GA 30904

CR Beds 80      POS Beds 0

RICHMOND

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      58.2%

**Balance Sheet**

**Income Statement**

Length of Stay      26.7

Current Assets      6,408,735

Total Charges      86,398,811

Average Wages      28.87

Fixed Assets      1,963,245

Contract Allowance      58,613,733

67.8% Medicare Part A      0.0%

Other Assets      4,139,223

Operating Revenue      27,785,078

32.2% Medicare Part B      0.1%

Total Assets      12,511,203

Operating Expense      27,574,511

99.2% Current Ratio      2.9

Current Liabilities      2,211,180

Operating Margin      210,567

0.8% Days to Collect      103.0

Long Term Liabilities      0

Other Income      119,114

0.4% Avg Payment Days      21.4

Total Equity      10,300,023

Other Expense      1,737,155

6.3% Depreciation Rate      9.5%

Total Liab. and Equity      12,511,203

Net Profit or Loss      (1,407,474)

-5.1% Return on Equity      -13.7%

**Selected Revenue Departments**

**Revenue Ranking - 3,748**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,282	16,970,097	39,434,733	0.430334
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,465	291,864	211,081	1.382711
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	2,585	2,572,007	02 Capital Cost - Movable Equip	3,260	845,194
04 Employee Benefits	5,578	145,093	05 Administrative and General	3,538	5,434,724
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,057	224,996
08/09 Laundry / Housekeeping	3,380	637,468	10/11 Dietary and Cafeteria	3,406	659,235
13 Nursing Administration	3,213	593,764	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,536	179,904
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**112004 SELECT SPECIALTY HOSPITAL - MIDTOWN ATLANTA, LLC**

Proprietary - Corporation

705 JUNIPER STREET, NE

8/31/2017 430 Days Reopened

General Long Term

ATLANTA, GA 30308

CR Beds 72      POS Beds 0

FULTON

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      35.1%

**Balance Sheet**

**Income Statement**

Length of Stay      36.9

Current Assets	5,576,009	Total Charges	76,089,417		Average Wages	31.30
Fixed Assets	3,680,166	Contract Allowance	54,964,986	72.2%	Medicare Part A	0.0%
Other Assets	-1,272,341	Operating Revenue	21,124,431	27.8%	Medicare Part B	0.1%
Total Assets	7,983,834	Operating Expense	26,425,149	125.1%	Current Ratio	(3.0)
Current Liabilities	-1,864,553	Operating Margin	-5,300,718	-25.1%	Days to Collect	119.5
Long Term Liabilities	12,184,176	Other Income	100,190	0.5%	Avg Payment Days	19.1
Total Equity	-2,335,789	Other Expense	-11	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	7,983,834	Net Profit or Loss	(5,200,517)	-24.6%	Return on Equity	222.6%

**Selected Revenue Departments**

**Revenue Ranking - 4,473**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,446	14,979,427	27,314,451	0.548407
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,274	518,602	264,313	1.962075
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	1,770	4,514,502	02 Capital Cost - Movable Equip	2,802	1,285,495
04 Employee Benefits	5,600	130,810	05 Administrative and General	3,531	5,457,324
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,039	583,938
08/09 Laundry / Housekeeping	3,843	463,132	10/11 Dietary and Cafeteria	3,303	690,945
13 Nursing Administration	3,515	478,688	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,967	124,237
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.

**112005 SELECT SPECIALTY HOSPITAL - NORTHEAST ATLANTA**

Proprietary - Corporation

1821 CLIFTON ROAD NE

4/5/2017 217 Days Reopened

General Long Term

ATLANTA, GA 30329

CR Beds 18      POS Beds 0

DEKALB

**Key Performace Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      73.6%

**Balance Sheet**

**Income Statement**

Length of Stay                      31.1

Current Assets	1,353,447	Total Charges	19,651,313		Average Wages	32.25
Fixed Assets	484,426	Contract Allowance	14,219,277	72.4%	Medicare Part A	0.0%
Other Assets	1,131,609	Operating Revenue	5,432,036	27.6%	Medicare Part B	0.1%
<b>Total Assets</b>	<b>2,969,482</b>	Operating Expense	5,827,965	107.3%	Current Ratio	2.7
Current Liabilities	504,657	Operating Margin	-395,929	-7.3%	Days to Collect	77.5
Long Term Liabilities	3,164,000	Other Income	8,201	0.2%	Avg Payment Days	22.6
Total Equity	-699,175	Other Expense	-119	0.0%	Depreciation Rate	54.1%
<b>Total Liab. and Equity</b>	<b>2,969,482</b>	Net Profit or Loss	(387,609)	-7.1%	Return on Equity	55.4%

**Selected Revenue Departments**

**Revenue Ranking - 5,335**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,149	2,924,445	7,333,108	0.398800
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,781	54,503	238,018	0.228987
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,641	176,464	02 Capital Cost - Movable Equip	3,636	616,989
04 Employee Benefits	5,854	4,442	05 Administrative and General	5,823	965,695
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	6,009	19,622	10/11 Dietary and Cafeteria	5,972	43,564
13 Nursing Administration	5,311	80,424	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,677	21,079
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**112011 SELECT SPECIALTY HOSPITAL - SAVANNAH, INC**

Proprietary - Corporation

5353 REYNOLDS STREET 4 SOUTH

4/30/2017 365 Days Settled

General Long Term

SAVANNAH, GA 31405

CR Beds 40      POS Beds 0

CHATHAM

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      51.3%

**Balance Sheet**

**Income Statement**

Length of Stay      26.3

Current Assets      2,673,932

Total Charges      43,611,412

Average Wages      31.56

Fixed Assets      276,703

Contract Allowance      30,709,275

70.4% Medicare Part A      0.0%

Other Assets      13,496,560

Operating Revenue      12,902,137

29.6% Medicare Part B      0.0%

Total Assets      16,447,195

Operating Expense      12,637,458

97.9% Current Ratio      1.4

Current Liabilities      1,923,678

Operating Margin      264,679

2.1% Days to Collect      96.3

Long Term Liabilities      0

Other Income      11,926

0.1% Avg Payment Days      30.6

Total Equity      14,523,517

Other Expense      964,806

7.5% Depreciation Rate      11.6%

Total Liab. and Equity      16,447,195

Net Profit or Loss      (688,201)

-5.3% Return on Equity      -4.7%

**Selected Revenue Departments**

**Revenue Ranking - 4,969**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,831	6,380,212	16,326,329	0.390793
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,056	829,900	1,804,750	0.459842
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	4,368	777,047	02 Capital Cost - Movable Equip	4,969	165,594
04 Employee Benefits	5,754	40,054	05 Administrative and General	4,952	2,443,455
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,444	50,794
08/09 Laundry / Housekeeping	5,715	99,826	10/11 Dietary and Cafeteria	5,437	184,424
13 Nursing Administration	4,761	148,892	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,255	87,479
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.

<b>110234 SGM C BERRIEN CAMPUS</b>				Government - City-County			
1221 E MCPHERSON AVENUE		9/30/2017 365 Days Settled		General Short Term			
NASHVILLE, GA 31639				CR Beds 51    POS Beds 0			
BERRIEN		<b>Key Performance Ind.</b>					
CAHABA GBA (GA)				Occupancy Rate            4.1%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              4.4			
Current Assets	84,094,719	Total Charges	20,090,102	Average Wages              23.52			
Fixed Assets	188,682,902	Contract Allowance	13,241,674	65.9% Medicare Part A        3.7%			
Other Assets	323,038,771	Operating Revenue	6,848,428	34.1% Medicare Part B        5.4%			
Total Assets	595,816,392	Operating Expense	7,846,539	114.6% Current Ratio        1.3			
Current Liabilities	65,308,839	Operating Margin	-998,111	-14.6% Days to Collect        13,799.0			
Long Term Liabilities	210,859,856	Other Income	4,083	0.1% Avg Payment Days        2,669.7			
Total Equity	319,647,697	Other Expense	0	0.0% Depreciation Rate        0.1%			
Total Liab. and Equity	595,816,392	Net Profit or Loss	(994,028)	-14.5% Return on Equity        -0.3%			
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,558</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	5,787	1,765,551	622,598	2.835780		
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	3,883	1,907,931	3,228,081	0.591042		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,683	158,220	02	Capital Cost - Movable Equip	4,805	209,181
04	Employee Benefits	4,447	1,109,795	05	Administrative and General	5,017	2,337,480
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,630	375,822
08/09	Laundry / Housekeeping	5,322	176,862	10/11	Dietary and Cafeteria	5,687	132,530
13	Nursing Administration	4,459	196,476	14	Central Service and Supply	3,401	41,516
15	Pharmacy	2,917	372,700	16	Medical Records	5,589	41,177
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>111326 SGM C LANIER CAMPUS</b>			Government - City-County				
116 WEST THIGPEN AVENUE		9/30/2017 365 Days Settled	General Short Term				
LAKELAND, GA 31635			CR Beds 25	POS Beds 0			
LANIER			<b>Key Performance Ind.</b>				
CAHABA GBA (GA)			Occupancy Rate	39.1%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	24.8		
Current Assets	84,094,719	Total Charges	20,852,011	Average Wages			
Fixed Assets	188,682,902	Contract Allowance	6,544,957	31.4%	Medicare Part A 0.0%		
Other Assets	323,038,771	Operating Revenue	14,307,054	68.6%	Medicare Part B 6.2%		
Total Assets	595,816,392	Operating Expense	14,585,622	101.9%	Current Ratio 1.3		
Current Liabilities	65,308,839	Operating Margin	-278,568	-1.9%	Days to Collect 6,605.2		
Long Term Liabilities	210,859,856	Other Income	611,583	4.3%	Avg Payment Days 1,436.2		
Total Equity	319,647,697	Other Expense	0	0.0%	Depreciation Rate 0.1%		
Total Liab. and Equity	595,816,392	Net Profit or Loss	333,015	2.3%	Return on Equity 0.1%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,820</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	5,338	2,635,148	1,607,463	1.639321		
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	3,643	2,314,656	3,003,418	0.770674		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,413	270,912	02	Capital Cost - Movable Equip	4,572	276,390
04	Employee Benefits	3,759	1,811,117	05	Administrative and General	3,940	4,343,339
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,587	782,953
08/09	Laundry / Housekeeping	3,639	535,436	10/11	Dietary and Cafeteria	2,672	993,208
13	Nursing Administration	4,249	238,490	14	Central Service and Supply	3,055	81,110
15	Pharmacy	2,801	432,251	16	Medical Records	5,607	37,799
17	Social Services	2,564	73,796	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**112003 SHEPHERD CENTER**

Nonprofit - Other

2020 PEACHTREE RD NW

3/31/2017 365 Days Settled

General Long Term

ATLANTA, GA 30309

CR Beds 152    POS Beds 0

FULTON

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate            81.6%

**Balance Sheet**

**Income Statement**

Length of Stay            50.9

Current Assets	92,444,464	Total Charges	414,172,124		Average Wages	
Fixed Assets	120,715,979	Contract Allowance	214,912,417	51.9%	Medicare Part A	0.0%
Other Assets	235,481,607	Operating Revenue	199,259,707	48.1%	Medicare Part B	2.5%
<b>Total Assets</b>	<b>448,642,050</b>	Operating Expense	201,315,841	101.0%	Current Ratio	3.9
Current Liabilities	23,729,296	Operating Margin	-2,056,134	-1.0%	Days to Collect	104.5
Long Term Liabilities	56,351,239	Other Income	45,065,553	22.6%	Avg Payment Days	42.4
Total Equity	368,561,515	Other Expense	0	0.0%	Depreciation Rate	4.8%
<b>Total Liab. and Equity</b>	<b>448,642,050</b>	Net Profit or Loss	43,009,419	21.6%	Return on Equity	11.7%

**Selected Revenue Departments**

**Revenue Ranking - 1,353**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,045	46,793,750	69,403,998	0.674223
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,562	5,510,901	11,139,146	0.494733
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	1,443	5,865,910	02 Capital Cost - Movable Equip	1,087	7,035,762
04 Employee Benefits	2,992	3,003,989	05 Administrative and General	1,742	21,358,380
06 Maintenance and Repairs	0	0	07 Operation of Plant	826	7,014,023
08/09 Laundry / Housekeeping	1,687	2,211,675	10/11 Dietary and Cafeteria	1,282	2,385,316
13 Nursing Administration	1,072	2,708,109	14 Central Service and Supply	1,198	951,716
15 Pharmacy	1,080	3,132,847	16 Medical Records	548	3,467,577
17 Social Services	1,840	280,300	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>114032 SO CRESCENT BEH HLTH SYS - ANCHOR HOSPITAL CAMPUS</b>				Proprietary - Corporation	
5454 YORKTOWNE DRIVE		12/31/2017 365 Days Settled		Psychiatric	
COLLEGE PARK, GA 30349				CR Beds 172	POS Beds 0
CLAYTON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.0%
				Length of Stay	8.2
				Average Wages	
				71.9%	Medicare Part A 0.0%
				28.1%	Medicare Part B 2.6%
				95.6%	Current Ratio (0.1)
				4.4%	Days to Collect 163.6
				0.1%	Avg Payment Days 22.6
				0.0%	Depreciation Rate 5.4%
				4.5%	Return on Equity 1.4%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	6,714,998	Total Charges	117,303,605		
Fixed Assets	7,605,528	Contract Allowance	84,390,065		
Other Assets	2,007,469	Operating Revenue	32,913,540		
Total Assets	16,327,995	Operating Expense	31,463,179		
Current Liabilities	-88,928,198	Operating Margin	1,450,361		
Long Term Liabilities	0	Other Income	39,146		
Total Equity	105,256,193	Other Expense	0		
Total Liab. and Equity	16,327,995	Net Profit or Loss	1,489,507		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 3,504</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,868	23,190,150	103,311,544	0.224468
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
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4,211	860,410	02 Capital Cost - Movable Equip	3,099	965,859
04 Employee Benefits	2,597	4,027,824	05 Administrative and General	3,306	6,294,712
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,809	1,353,577
08/09 Laundry / Housekeeping	3,753	490,237	10/11 Dietary and Cafeteria	2,542	1,066,151
13 Nursing Administration	2,120	1,198,057	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,273	394,779
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 110122 SOUTH GEORGIA MEDICAL CENTER

Government - City-County

2501 NORTH PATTERSON STREET, PO  
BOX 1727

9/30/2017 365 Days Settled

General Short Term

VALDOSTA, GA 31603

CR Beds 226    POS Beds 0

LOWNDES

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate            62.7%

#### Balance Sheet

#### Income Statement

Length of Stay            4.8

Current Assets	84,094,719	Total Charges	960,750,090		Average Wages	24.23
Fixed Assets	188,682,902	Contract Allowance	646,010,466	67.2%	Medicare Part A	13.6%
Other Assets	323,038,771	Operating Revenue	314,739,624	32.8%	Medicare Part B	7.3%
Total Assets	595,816,392	Operating Expense	338,165,619	107.4%	Current Ratio	1.3
Current Liabilities	65,308,839	Operating Margin	-23,425,995	-7.4%	Days to Collect	300.3
Long Term Liabilities	210,859,856	Other Income	35,188,227	11.2%	Avg Payment Days	61.9
Total Equity	319,647,697	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	595,816,392	Net Profit or Loss	11,762,232	3.7%	Return on Equity	3.7%

#### Selected Revenue Departments

Revenue Ranking - 865

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,439	33,470,021	38,822,892	0.862121
31	Intensive Care Unit	469	20,118,112	22,991,024	0.875042
50	Operating Room	696	27,535,325	84,877,051	0.324414
52	Labor Room and Delivery Room	1,059	4,136,595	3,778,282	1.094835
91	Emergency Department	604	20,881,814	36,478,312	0.572445

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,250	7,082,818	02 Capital Cost - Movable Equip	499	13,360,174
04 Employee Benefits	896	20,266,646	05 Administrative and General	634	61,180,580
06 Maintenance and Repairs	1,104	1,394,814	07 Operation of Plant	866	6,795,342
08/09 Laundry / Housekeeping	882	4,249,490	10/11 Dietary and Cafeteria	1,293	2,363,915
13 Nursing Administration	1,130	2,540,746	14 Central Service and Supply	1,180	970,866
15 Pharmacy	617	5,451,716	16 Medical Records	364	4,655,482
17 Social Services	906	1,025,625	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>110025 SOUTHEAST GEORGIA HEALTH SYSTEM- BRUNSWICK CAMPUS</b>				Government - City-County	
2415 PARKWOOD DRIVE		4/30/2017 365 Days Settled		General Short Term	
BRUNSWICK, GA 31520				CR Beds 276	POS Beds 0
GLYNN		<b>Key Performance Ind.</b>			
CAHABA GBA (GA)				Occupancy Rate	56.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.3
Current Assets	263,787,224	Total Charges	644,306,801	Average Wages	28.50
Fixed Assets	166,050,135	Contract Allowance	387,586,192	60.2% Medicare Part A	21.9%
Other Assets	42,309,726	Operating Revenue	256,720,609	39.8% Medicare Part B	9.1%
Total Assets	472,147,085	Operating Expense	232,333,887	90.5% Current Ratio	5.6
Current Liabilities	46,716,294	Operating Margin	24,386,722	9.5% Days to Collect	279.9
Long Term Liabilities	131,093,728	Other Income	-1,077,788	-0.4% Avg Payment Days	32.0
Total Equity	294,337,063	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	472,147,085	Net Profit or Loss	23,308,934	9.1% Return on Equity	7.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,072</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,160	42,603,025	61,980,656	0.687360
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	781	25,585,370	88,736,563	0.288330
52	Labor Room and Delivery Room	2,088	800,627	2,411,422	0.332014
91	Emergency Department	1,667	8,555,441	27,492,582	0.311191
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	660	12,507,653	02	Capital Cost - Movable Equip
04	Employee Benefits	856	21,373,190	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	908	4,152,341	10/11	Dietary and Cafeteria
13	Nursing Administration	995	2,958,237	14	Central Service and Supply
15	Pharmacy	989	3,462,947	16	Medical Records
17	Social Services	447	2,278,841	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 110146 SOUTHEAST GEORGIA HEALTH SYSTEM- CAMDEN CAMPUS

Government - Other

2000 DAN PROCTOR DRIVE

4/30/2017 365 Days Settled

General Short Term

SAINT MARYS, GA 31558

CR Beds 35      POS Beds 0

CAMDEN

### Key Performanace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate                      54.1%

#### Balance Sheet

#### Income Statement

Length of Stay                              4.0

Current Assets                      10,101,407

Total Charges                      114,297,150

Average Wages                      26.69

Fixed Assets                      36,764,758

Contract Allowance                      66,734,491

58.4% Medicare Part A                      14.0%

Other Assets                      7,911,763

Operating Revenue                      47,562,659

41.6% Medicare Part B                      9.4%

Total Assets                      54,777,928

Operating Expense                      41,122,561

86.5% Current Ratio                      14.0

Current Liabilities                      721,949

Operating Margin                      6,440,098

13.5% Days to Collect                      284.7

Long Term Liabilities                      28,982,233

Other Income                      564,055

1.2% Avg Payment Days                      24.2

Total Equity                      25,073,746

Other Expense                      0

0.0% Depreciation Rate                      3.3%

Total Liab. and Equity                      54,777,928

Net Profit or Loss                      7,004,153

14.7% Return on Equity                      27.9%

#### Selected Revenue Departments

Revenue Ranking -      3,016

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,752	6,669,192	6,878,190	0.969614
31	Intensive Care Unit	2,713	1,391,684	1,324,260	1.050914
50	Operating Room	2,731	4,729,102	8,344,372	0.566742
52	Labor Room and Delivery Room	1,939	1,088,257	2,196,632	0.495421
91	Emergency Department	2,569	4,595,336	15,194,151	0.302441

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,362	2,965,466	02 Capital Cost - Movable Equip	2,459	1,807,190
04 Employee Benefits	2,060	6,338,348	05 Administrative and General	4,328	3,517,129
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,871	1,290,754
08/09 Laundry / Housekeeping	2,492	1,195,130	10/11 Dietary and Cafeteria	4,252	436,185
13 Nursing Administration	4,058	288,381	14 Central Service and Supply	3,070	79,104
15 Pharmacy	2,644	531,211	16 Medical Records	1,981	941,254
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110233 SOUTHEASTERN REGIONAL MEDICAL CENTER**

Proprietary - Corporation

600 CELEBRATE LIFE PARKWAY

6/30/2017 365 Days Audited

General Short Term

NEWNAN, GA 30265

CR Beds 45      POS Beds 0

COWETA

**Key Performance Ind.**

CAHABA GBA (GA)

Occupancy Rate      59.4%

**Balance Sheet**

**Income Statement**

Length of Stay      5.2

Current Assets	0	Total Charges	0	Average Wages	30.03
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	545,889,766	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-545,889,766	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(545,889,766)	0.0% Return on Equity	0.0%

**Selected Revenue Departments**

**Revenue Ranking - 5,930**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,911	22,345,344	15,433,984	1.447801
31	Intensive Care Unit	2,008	3,587,315	3,565,388	1.006150
50	Operating Room	1,289	16,465,289	100,894,490	0.163193
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	715	11,866,751	02 Capital Cost - Movable Equip	552	12,491,117
04 Employee Benefits	1,057	16,836,942	05 Administrative and General	515	71,052,914
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,271	4,659,142
08/09 Laundry / Housekeeping	886	4,241,513	10/11 Dietary and Cafeteria	2,276	1,258,062
13 Nursing Administration	1,327	2,133,095	14 Central Service and Supply	1,623	563,332
15 Pharmacy	886	3,885,776	16 Medical Records	1,094	1,947,257
17 Social Services	959	916,652	18 Other General Service Cost	234	2,049,438
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.

**112015 SOUTHERN CRESCENT HOSPITAL FOR SPECIALTY CARE**

Nonprofit - Church

11 UPPER RIVERDALE ROAD SW 6TH FLOOR

6/30/2017 365 Days Settled

General Long Term

RIVERDALE, GA 30274

CR Beds 30      POS Beds 0

CLAYTON

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      50.1%

**Balance Sheet**

**Income Statement**

Length of Stay      30.3

Current Assets      3,227,619

Total Charges      25,045,442

Average Wages

Fixed Assets      286,893

Contract Allowance      17,056,791

68.1% Medicare Part A      0.0%

Other Assets      0

Operating Revenue      7,988,651

31.9% Medicare Part B      0.0%

Total Assets      3,514,512

Operating Expense      8,417,214

105.4% Current Ratio      1.7

Current Liabilities      1,911,499

Operating Margin      -428,563

-5.4% Days to Collect      465.1

Long Term Liabilities      0

Other Income      15,364

0.2% Avg Payment Days      45.5

Total Equity      1,603,013

Other Expense      0

0.0% Depreciation Rate      8.3%

Total Liab. and Equity      3,514,512

Net Profit or Loss      (413,199)

-5.2% Return on Equity      -25.8%

**Selected Revenue Departments**

**Revenue Ranking - 5,449**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,973	5,855,787	6,761,376	0.866064
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,587	194,983	02	Capital Cost - Movable Equip	4,469	307,480
04	Employee Benefits	3,885	1,662,245	05	Administrative and General	5,320	1,877,046
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,889	289,569
08/09	Laundry / Housekeeping	5,438	157,530	10/11	Dietary and Cafeteria	5,891	79,221
13	Nursing Administration	5,093	106,423	14	Central Service and Supply	2,696	135,980
15	Pharmacy	3,185	237,672	16	Medical Records	5,710	10,875
17	Social Services	2,988	9,585	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 110165 SOUTHERN REGIONAL MEDICAL CENTER

Nonprofit - Other

11 UPPER RIVERDALE ROAD, SW

12/31/2017 365 Days Settled

General Short Term

RIVERDALE, GA 30274

CR Beds 210    POS Beds 0

CLAYTON

### Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate                      51.4%

#### Balance Sheet

#### Income Statement

Length of Stay                              3.4

Current Assets                      73,772,500

Total Charges                      683,299,559

Average Wages                      29.24

Fixed Assets                      18,024,514

Contract Allowance                      540,457,234

79.1% Medicare Part A                      19.5%

Other Assets                      4,379,729

Operating Revenue                      142,842,325

20.9% Medicare Part B                      3.2%

Total Assets                      96,176,743

Operating Expense                      155,936,732

109.2% Current Ratio                      1.7

Current Liabilities                      44,590,361

Operating Margin                      -13,094,407

-9.2% Days to Collect                      1,210.1

Long Term Liabilities                      6,508,750

Other Income                      2,706,380

1.9% Avg Payment Days                      41.0

Total Equity                      45,077,632

Other Expense                      0

0.0% Depreciation Rate                      48.2%

Total Liab. and Equity                      96,176,743

Net Profit or Loss                      (10,388,027)

-7.3% Return on Equity                      -23.0%

#### Selected Revenue Departments

#### Revenue Ranking - 1,710

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,569	29,681,048	35,929,330	0.826095
31	Intensive Care Unit	1,003	10,241,475	20,662,982	0.495644
50	Operating Room	1,712	11,330,635	51,666,478	0.219303
52	Labor Room and Delivery Room	760	6,067,525	13,724,923	0.442081
91	Emergency Department	1,177	12,436,163	80,118,202	0.155223

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	576	14,054,363	02 Capital Cost - Movable Equip	785	9,375,269
04 Employee Benefits	1,119	15,644,026	05 Administrative and General	1,903	18,389,794
06 Maintenance and Repairs	812	2,567,554	07 Operation of Plant	1,049	5,771,535
08/09 Laundry / Housekeeping	1,322	2,956,923	10/11 Dietary and Cafeteria	2,294	1,242,506
13 Nursing Administration	504	5,249,128	14 Central Service and Supply	1,677	530,427
15 Pharmacy	1,241	2,680,616	16 Medical Records	1,716	1,151,120
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**111300 SOUTHWEST GEORGIA REGIONAL MEDICAL CENTER**

Government - County

361 RANDOLPH STREET

7/31/2017 365 Days Settled

General Short Term

CUTHBERT, GA 39840

CR Beds 25      POS Beds 0

RANDOLPH

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate      11.9%

**Balance Sheet**

**Income Statement**

Length of Stay      3.9

Current Assets	3,060,848	Total Charges	29,945,813		Average Wages	
Fixed Assets	1,852,572	Contract Allowance	16,539,978	55.2%	Medicare Part A	0.0%
Other Assets	101	Operating Revenue	13,405,835	44.8%	Medicare Part B	3.8%
<b>Total Assets</b>	<b>4,913,521</b>	Operating Expense	14,243,265	106.2%	Current Ratio	3.3
Current Liabilities	916,642	Operating Margin	-837,430	-6.2%	Days to Collect	220.1
Long Term Liabilities	538,372	Other Income	332,798	2.5%	Avg Payment Days	19.4
Total Equity	3,458,507	Other Expense	0	0.0%	Depreciation Rate	2.6%
<b>Total Liab. and Equity</b>	<b>4,913,521</b>	Net Profit or Loss	(504,632)	-3.8%	Return on Equity	-14.6%

**Selected Revenue Departments**

**Revenue Ranking - 4,911**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,980	1,111,325	555,463	2.000718
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,668	135,383	360,860	0.375168
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,025	1,614,681	4,466,810	0.361484

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,826	97,159	02 Capital Cost - Movable Equip	4,787	214,259
04 Employee Benefits	4,222	1,320,768	05 Administrative and General	5,566	1,479,418
06 Maintenance and Repairs	1,906	183,770	07 Operation of Plant	4,666	364,160
08/09 Laundry / Housekeeping	5,619	119,827	10/11 Dietary and Cafeteria	3,960	507,982
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,872	266,245
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	352	62,400	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110129 ST FRANCIS HOSPITAL**

Proprietary - Corporation

2122 MANCHESTER EXPRESSWAY

12/31/2017 365 Days Settled

General Short Term

COLUMBUS, GA 31995

CR Beds 284    POS Beds 0

MUSCOGEE

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      60.0%

**Balance Sheet**

**Income Statement**

Length of Stay                      5.0

Current Assets                      48,381,952

Total Charges                      972,672,205

Average Wages                      31.17

Fixed Assets                      220,546,509

Contract Allowance                      690,572,270

71.0% Medicare Part A                      16.6%

Other Assets                      6,361,915

Operating Revenue                      282,099,935

29.0% Medicare Part B                      10.1%

Total Assets                      275,290,376

Operating Expense                      319,865,361

113.4% Current Ratio                      2.0

Current Liabilities                      24,168,615

Operating Margin                      -37,765,426

-13.4% Days to Collect                      48.0

Long Term Liabilities                      316,579,266

Other Income                      13,687,226

4.9% Avg Payment Days                      26.2

Total Equity                      -65,457,505

Other Expense                      0

0.0% Depreciation Rate                      8.6%

Total Liab. and Equity                      275,290,376

Net Profit or Loss                      (24,078,200)

-8.5% Return on Equity                      36.8%

**Selected Revenue Departments**

**Revenue Ranking - 978**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,167	42,476,295	40,934,565	1.037663
31	Intensive Care Unit	961	10,576,885	11,187,466	0.945423
50	Operating Room	1,349	15,667,189	107,618,213	0.145581
52	Labor Room and Delivery Room	1,292	3,028,244	4,710,252	0.642905
91	Emergency Department	540	22,431,871	42,235,653	0.531112

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	240	25,915,741	02 Capital Cost - Movable Equip	454	14,183,059
04 Employee Benefits	1,635	9,493,323	05 Administrative and General	1,423	28,333,416
06 Maintenance and Repairs	0	0	07 Operation of Plant	823	7,033,850
08/09 Laundry / Housekeeping	814	4,534,499	10/11 Dietary and Cafeteria	793	3,475,889
13 Nursing Administration	1,583	1,726,164	14 Central Service and Supply	848	1,530,921
15 Pharmacy	700	4,803,116	16 Medical Records	946	2,229,524
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,251	341,168

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 110043 ST JOSEPH'S HOSPITAL - SAVANNAH

Nonprofit - Other

11705 MERCY BOULEVARD

6/30/2017 365 Days Reopened

General Short Term

SAVANNAH, GA 31419

CR Beds 178    POS Beds 0

CHATHAM

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate                      68.2%

#### Balance Sheet

#### Income Statement

Length of Stay                              5.1

Current Assets	79,163,912	Total Charges	933,812,573		Average Wages	29.01
Fixed Assets	77,679,525	Contract Allowance	730,902,454	78.3%	Medicare Part A	23.2%
Other Assets	4,929,537	Operating Revenue	202,910,119	21.7%	Medicare Part B	6.8%
Total Assets	161,772,974	Operating Expense	225,003,342	110.9%	Current Ratio	5.0
Current Liabilities	15,920,994	Operating Margin	-22,093,223	-10.9%	Days to Collect	454.5
Long Term Liabilities	2,946,367	Other Income	17,341,930	8.5%	Avg Payment Days	23.2
Total Equity	142,905,613	Other Expense	84,993	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	161,772,974	Net Profit or Loss	(4,836,286)	-2.4%	Return on Equity	-3.4%

#### Selected Revenue Departments

Revenue Ranking - 1,326

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,675	27,174,408	47,290,345	0.574629
31	Intensive Care Unit	1,101	9,370,224	23,267,265	0.402721
50	Operating Room	1,048	20,273,382	124,507,216	0.162829
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,638	8,752,385	43,813,337	0.199765

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,532	5,395,431	02 Capital Cost - Movable Equip	1,081	7,057,007
04 Employee Benefits	1,086	16,264,254	05 Administrative and General	1,335	30,752,195
06 Maintenance and Repairs	755	2,899,402	07 Operation of Plant	2,503	1,695,070
08/09 Laundry / Housekeeping	2,035	1,694,428	10/11 Dietary and Cafeteria	1,237	2,473,113
13 Nursing Administration	3,555	465,353	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,439	1,462,224
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,194	467,452

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**111329 ST MARY'S GOOD SAMARITAN HOSPITAL**

Nonprofit - Other

5401 LAKE OCONEE PARKWAY

6/30/2017 365 Days Reopened

General Short Term

GREENSBORO, GA 30642

CR Beds 25      POS Beds 0

GREENE

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate      45.4%

**Balance Sheet**

**Income Statement**

Length of Stay      6.5

Current Assets	13,465,996	Total Charges	69,014,318		Average Wages	
Fixed Assets	32,552,971	Contract Allowance	47,245,403	68.5%	Medicare Part A	0.0%
Other Assets	59,696	Operating Revenue	21,768,915	31.5%	Medicare Part B	6.3%
<b>Total Assets</b>	<b>46,078,663</b>	Operating Expense	23,790,009	109.3%	Current Ratio	7.9
Current Liabilities	1,713,319	Operating Margin	-2,021,094	-9.3%	Days to Collect	215.9
Long Term Liabilities	36,113,291	Other Income	1,341,683	6.2%	Avg Payment Days	30.5
Total Equity	8,252,053	Other Expense	0	0.0%	Depreciation Rate	5.5%
<b>Total Liab. and Equity</b>	<b>46,078,663</b>	Net Profit or Loss	(679,411)	-3.1%	Return on Equity	-8.2%

**Selected Revenue Departments**

**Revenue Ranking - 4,150**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,690	3,869,980	4,329,490	0.893865
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,006	3,545,494	7,675,330	0.461934
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,131	3,173,963	7,814,055	0.406186

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,782	1,190,324	02 Capital Cost - Movable Equip	2,784	1,306,724
04 Employee Benefits	4,595	965,164	05 Administrative and General	4,114	3,946,314
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,677	732,066
08/09 Laundry / Housekeeping	3,973	427,968	10/11 Dietary and Cafeteria	4,042	488,270
13 Nursing Administration	3,497	486,773	14 Central Service and Supply	3,291	52,768
15 Pharmacy	3,126	273,467	16 Medical Records	4,688	160,354
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110006 ST MARY'S HOSPITAL**

Nonprofit - Other

1230 BAXTER STREET

6/30/2017 365 Days Reopened

General Short Term

ATHENS, GA 30606

CR Beds 96      POS Beds 0

CLARKE

**Key Performace Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate      67.2%

**Balance Sheet**

**Income Statement**

Length of Stay      4.4

Current Assets      109,167,259

Total Charges      707,438,112

Average Wages      28.67

Fixed Assets      54,539,587

Contract Allowance      520,693,720

73.6% Medicare Part A      16.8%

Other Assets      44,171,904

Operating Revenue      186,744,392

26.4% Medicare Part B      6.6%

Total Assets      207,878,750

Operating Expense      169,573,297

90.8% Current Ratio      4.1

Current Liabilities      26,391,854

Operating Margin      17,171,095

9.2% Days to Collect      283.3

Long Term Liabilities      14,830,646

Other Income      10,366,697

5.6% Avg Payment Days      46.6

Total Equity      166,656,250

Other Expense      0

0.0% Depreciation Rate      4.1%

Total Liab. and Equity      207,878,750

Net Profit or Loss      27,537,792

14.7% Return on Equity      16.5%

**Selected Revenue Departments**

**Revenue Ranking - 1,408**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,400	15,512,524	25,337,355	0.612239
31	Intensive Care Unit	539	17,877,059	29,917,643	0.597542
50	Operating Room	952	21,934,658	147,564,504	0.148645
52	Labor Room and Delivery Room	892	5,032,653	9,387,940	0.536076
91	Emergency Department	1,782	7,825,409	39,787,364	0.196681

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,447	5,830,684	02 Capital Cost - Movable Equip	1,829	3,344,341
04 Employee Benefits	1,578	10,064,032	05 Administrative and General	1,258	32,878,100
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,542	3,641,112
08/09 Laundry / Housekeeping	1,929	1,836,605	10/11 Dietary and Cafeteria	1,877	1,624,105
13 Nursing Administration	2,282	1,064,836	14 Central Service and Supply	1,597	576,794
15 Pharmancy	1,030	3,320,902	16 Medical Records	1,443	1,458,577
17 Social Services	763	1,328,644	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	799	2,674,266

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>110027 ST MARY'S SACRED HEART HOSPITAL, INC</b>				Nonprofit - Other	
367 CLEAR CREEK PARKWAY		6/30/2017 365 Days Reopened		General Short Term	
LAVONIA, GA 30553				CR Beds 48	POS Beds 0
FRANKLIN		<b>Key Performance Ind.</b>			
CAHABA GBA (GA)				Occupancy Rate	33.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.9
Current Assets	-1,302,064	Total Charges	83,464,260	Average Wages	26.74
Fixed Assets	12,667,509	Contract Allowance	56,333,341	67.5%	Medicare Part A 14.8%
Other Assets	37,161	Operating Revenue	27,130,919	32.5%	Medicare Part B 7.7%
Total Assets	11,402,606	Operating Expense	33,633,593	124.0%	Current Ratio (0.3)
Current Liabilities	4,164,608	Operating Margin	-6,502,674	-24.0%	Days to Collect 254.9
Long Term Liabilities	12,193,548	Other Income	362,866	1.3%	Avg Payment Days 31.1
Total Equity	-4,955,550	Other Expense	-4	0.0%	Depreciation Rate 11.7%
Total Liab. and Equity	11,402,606	Net Profit or Loss	(6,139,804)	-22.6%	Return on Equity 123.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,788</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,358	4,698,005	1,677,931	2.799880
31	Intensive Care Unit	2,503	1,961,921	1,283,918	1.528073
50	Operating Room	2,995	3,595,120	4,043,961	0.889010
52	Labor Room and Delivery Room	1,822	1,339,756	1,775,041	0.754775
91	Emergency Department	2,838	3,802,201	11,228,065	0.338634
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,926	54,441	02	Capital Cost - Movable Equip 2,352 2,070,388
04	Employee Benefits	5,479	239,723	05	Administrative and General 2,992 7,834,848
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,939 1,212,644
08/09	Laundry / Housekeeping	3,407	626,427	10/11	Dietary and Cafeteria 3,102 762,420
13	Nursing Administration	3,486	491,154	14	Central Service and Supply 2,516 174,042
15	Pharmacy	2,670	512,763	16	Medical Records 2,730 547,708
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**114016 ST SIMONS-BY-THE-SEA**

Proprietary - Corporation

2927 DEMERE ROAD

12/31/2017 365 Days Settled

Psychiatric

SAINT SIMONS ISLAND, GA 31522

CR Beds 101    POS Beds 0

GLYNN

**Key Performace Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      44.4%

**Balance Sheet**

**Income Statement**

Length of Stay                              6.4

Current Assets	1,918,777	Total Charges	33,837,305		Average Wages	
Fixed Assets	6,729,264	Contract Allowance	21,882,017	64.7%	Medicare Part A	0.0%
Other Assets	24,188,927	Operating Revenue	11,955,288	35.3%	Medicare Part B	0.0%
<b>Total Assets</b>	<b>32,836,968</b>	Operating Expense	13,082,028	109.4%	Current Ratio	3.4
Current Liabilities	564,062	Operating Margin	-1,126,740	-9.4%	Days to Collect	109.5
Long Term Liabilities	15,821,437	Other Income	66,870	0.6%	Avg Payment Days	15.7
Total Equity	16,451,469	Other Expense	627,830	5.3%	Depreciation Rate	6.3%
<b>Total Liab. and Equity</b>	<b>32,836,968</b>	Net Profit or Loss	(1,687,700)	-14.1%	Return on Equity	-10.3%

**Selected Revenue Departments**

**Revenue Ranking - 5,066**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,120	9,605,022	29,954,776	0.320651
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	4,818	537,613	02 Capital Cost - Movable Equip	5,109	130,703
04 Employee Benefits	4,118	1,418,669	05 Administrative and General	4,668	2,903,556
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,366	465,967
08/09 Laundry / Housekeeping	5,421	160,135	10/11 Dietary and Cafeteria	4,493	382,476
13 Nursing Administration	2,926	706,930	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,098	234,239
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>110032 STEPHENS COUNTY HOSPITAL</b>			Government - County		
163 HOSPITAL DRIVE		9/30/2017 365 Days Settled		General Short Term	
TOCCOA, GA 30577				CR Beds 72	POS Beds 0
STEPHENS		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	26.4%
				Length of Stay	4.4
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	21,280,239	Total Charges	111,132,941	Average Wages	21.92
Fixed Assets	19,023,870	Contract Allowance	69,754,840	62.8%	Medicare Part A 13.9%
Other Assets	539,881	Operating Revenue	41,378,101	37.2%	Medicare Part B 6.8%
Total Assets	40,843,990	Operating Expense	48,522,758	117.3%	Current Ratio 2.6
Current Liabilities	8,164,705	Operating Margin	-7,144,657	-17.3%	Days to Collect 253.3
Long Term Liabilities	16,526,320	Other Income	1,853,120	4.5%	Avg Payment Days 50.7
Total Equity	16,152,965	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	40,843,990	Net Profit or Loss	(5,291,537)	-12.8%	Return on Equity -32.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,204</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,580	7,417,138	5,516,393	1.344563
31	Intensive Care Unit	2,666	1,526,955	1,426,412	1.070487
50	Operating Room	3,139	3,049,328	13,871,654	0.219824
52	Labor Room and Delivery Room	1,639	1,782,057	1,121,483	1.589018
91	Emergency Department	2,835	3,813,536	6,550,263	0.582196
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,543	685,489	02	Capital Cost - Movable Equip
04	Employee Benefits	2,510	4,331,674	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,319	663,158	10/11	Dietary and Cafeteria
13	Nursing Administration	2,933	702,281	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 114004 SUMMITRIDGE CENTER- PSYCHIATRY & ADDICTIVE MED

Proprietary - Corporation

250 SCENIC HIGHWAY

12/31/2017 365 Days Settled

Psychiatric

LAWRENCEVILLE, GA 30046

CR Beds 96 POS Beds 0

GWINNETT

### Key Performance Ind.

HIGHMARK MEDICARE SERVICES

Occupancy Rate 91.2%

### Balance Sheet

### Income Statement

Length of Stay 7.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,911,826	Total Charges	71,477,098	Average Wages	
Fixed Assets	3,809,221	Contract Allowance	47,697,106	66.7% Medicare Part A	0.0%
Other Assets	15,146,144	Operating Revenue	23,779,992	33.3% Medicare Part B	0.8%
Total Assets	22,867,191	Operating Expense	17,677,764	74.3% Current Ratio	3.6
Current Liabilities	1,091,233	Operating Margin	6,102,228	25.7% Days to Collect	54.5
Long Term Liabilities	-25,760,796	Other Income	290,253	1.2% Avg Payment Days	22.5
Total Equity	47,536,754	Other Expense	1	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	22,867,191	Net Profit or Loss	6,392,480	26.9% Return on Equity	13.4%

### Selected Revenue Departments

Revenue Ranking - 3,998

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,755	11,923,911	62,564,254	0.190587
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,153	384,624	02 Capital Cost - Movable Equip	5,253	88,944
04 Employee Benefits	3,471	2,199,128	05 Administrative and General	4,462	3,280,992
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,745	703,983
08/09 Laundry / Housekeeping	3,954	432,406	10/11 Dietary and Cafeteria	3,524	625,311
13 Nursing Administration	3,015	669,330	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,057	237,344
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110011 TANNER MEDICAL CENTER - CARROLLTON**

Nonprofit - Other

705 DIXIE STREET

6/30/2017 365 Days Settled

General Short Term

CARROLLTON, GA 30117

CR Beds 135    POS Beds 0

CARROLL

**Key Performance Ind.**

CAHABA GBA (GA)

Occupancy Rate            68.6%

**Balance Sheet**

**Income Statement**

Length of Stay                4.3

Current Assets            150,084,333

Total Charges            778,745,677

Average Wages            34.20

Fixed Assets                167,128,124

Contract Allowance        533,349,467

68.5% Medicare Part A        11.2%

Other Assets                325,393,644

Operating Revenue        245,396,210

31.5% Medicare Part B        6.8%

Total Assets                642,606,101

Operating Expense        290,187,645

118.3% Current Ratio        3.3

Current Liabilities        44,835,383

Operating Margin         -44,791,435

-18.3% Days to Collect        509.2

Long Term Liabilities    223,046,652

Other Income                49,661,905

20.2% Avg Payment Days        39.3

Total Equity                374,724,066

Other Expense                3,494,186

1.4% Depreciation Rate        6.6%

Total Liab. and Equity    642,606,101

Net Profit or Loss         1,376,284

0.6% Return on Equity        0.4%

**Selected Revenue Departments**

**Revenue Ranking - 1,117**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,440	33,466,380	46,383,961	0.721508
31	Intensive Care Unit	1,208	8,401,332	9,617,418	0.873554
50	Operating Room	708	27,138,986	108,394,562	0.250372
52	Labor Room and Delivery Room	955	4,623,404	7,309,457	0.632524
91	Emergency Department	977	14,725,933	58,900,467	0.250014

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	624	13,124,932	02 Capital Cost - Movable Equip	412	14,983,938
04 Employee Benefits	718	25,440,131	05 Administrative and General	790	51,745,005
06 Maintenance and Repairs	297	8,093,858	07 Operation of Plant	338	12,970,977
08/09 Laundry / Housekeeping	1,126	3,496,895	10/11 Dietary and Cafeteria	375	5,118,128
13 Nursing Administration	1,159	2,472,460	14 Central Service and Supply	920	1,371,245
15 Pharmacy	1,278	2,577,200	16 Medical Records	782	2,641,287
17 Social Services	701	1,464,642	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110015 TANNER MEDICAL CENTER VILLA RICA**

Nonprofit - Other

601 DALLAS HIGHWAY

6/30/2017 365 Days Settled

General Short Term

VILLA RICA, GA 30180

CR Beds 34      POS Beds 0

CARROLL

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate      63.1%

**Balance Sheet**

**Income Statement**

Length of Stay      3.8

Current Assets	190,686,542	Total Charges	328,590,310		Average Wages	31.64
Fixed Assets	47,069,537	Contract Allowance	208,917,689	63.6%	Medicare Part A	5.0%
Other Assets	3,636,000	Operating Revenue	119,672,621	36.4%	Medicare Part B	7.9%
<b>Total Assets</b>	<b>241,392,079</b>	Operating Expense	76,535,711	64.0%	Current Ratio	34.9
Current Liabilities	5,463,526	Operating Margin	43,136,910	36.0%	Days to Collect	509.5
Long Term Liabilities	0	Other Income	9,969,741	8.3%	Avg Payment Days	20.5
Total Equity	235,928,553	Other Expense	6,204	0.0%	Depreciation Rate	4.2%
<b>Total Liab. and Equity</b>	<b>241,392,079</b>	Net Profit or Loss	53,100,447	44.4%	Return on Equity	22.5%

**Selected Revenue Departments**

**Revenue Ranking - 1,892**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,364	8,357,583	10,826,227	0.771976
31	Intensive Care Unit	1,971	3,715,752	4,445,584	0.835830
50	Operating Room	2,282	7,000,744	28,560,709	0.245118
52	Labor Room and Delivery Room	1,315	2,913,031	1,925,437	1.512919
91	Emergency Department	1,829	7,557,493	34,583,149	0.218531

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,379	1,548,227	02 Capital Cost - Movable Equip	2,114	2,539,459
04 Employee Benefits	2,232	5,486,263	05 Administrative and General	2,045	16,471,367
06 Maintenance and Repairs	733	3,039,337	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,513	1,172,538	10/11 Dietary and Cafeteria	1,598	1,930,520
13 Nursing Administration	2,824	752,807	14 Central Service and Supply	1,658	539,147
15 Pharmacy	273	10,944,376	16 Medical Records	1,180	1,799,628
17 Social Services	1,670	352,645	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110135 TAYLOR REGIONAL HOSPITAL**

Nonprofit - Other

222 PERRY HWY

3/31/2017 365 Days Settled

General Short Term

HAWKINSVILLE, GA 31036

CR Beds 49      POS Beds 0

PULASKI

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate      20.5%

**Balance Sheet**

**Income Statement**

Length of Stay      3.5

Current Assets	4,553,570	Total Charges	70,588,244		Average Wages	21.00
Fixed Assets	6,781,493	Contract Allowance	39,340,475	55.7%	Medicare Part A	10.5%
Other Assets	4,355,087	Operating Revenue	31,247,769	44.3%	Medicare Part B	4.8%
Total Assets	15,690,150	Operating Expense	33,892,656	108.5%	Current Ratio	0.8
Current Liabilities	6,024,575	Operating Margin	-2,644,887	-8.5%	Days to Collect	202.5
Long Term Liabilities	9,446,041	Other Income	1,285,747	4.1%	Avg Payment Days	55.6
Total Equity	219,534	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	15,690,150	Net Profit or Loss	(1,359,140)	-4.3%	Return on Equity	-619.1%

**Selected Revenue Departments**

**Revenue Ranking - 3,572**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,536	2,274,694	1,613,230	1.410025
31	Intensive Care Unit	2,858	969,871	891,526	1.087877
50	Operating Room	3,433	2,080,040	9,225,504	0.225466
52	Labor Room and Delivery Room	2,117	742,812	188,840	3.933552
91	Emergency Department	3,878	1,915,445	5,153,393	0.371686

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,681	158,631	02 Capital Cost - Movable Equip	3,493	689,319
04 Employee Benefits	2,758	3,557,123	05 Administrative and General	4,150	3,885,029
06 Maintenance and Repairs	1,530	562,823	07 Operation of Plant	4,461	435,815
08/09 Laundry / Housekeeping	4,577	303,348	10/11 Dietary and Cafeteria	3,443	646,482
13 Nursing Administration	4,324	219,925	14 Central Service and Supply	2,682	139,120
15 Pharmacy	0	0	16 Medical Records	3,525	334,425
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 110095 TIFT REGIONAL MEDICAL CENTER

Government - County

901 E 18TH STREET

9/30/2017 365 Days Settled

General Short Term

TIFTON, GA 31793

CR Beds 161    POS Beds 0

TIFT

### Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate                      62.7%

#### Balance Sheet

#### Income Statement

Length of Stay                              4.4

Current Assets	132,830,057	Total Charges	1,257,840,374		Average Wages	36.20
Fixed Assets	209,321,131	Contract Allowance	890,898,839	70.8%	Medicare Part A	7.3%
Other Assets	350,259,980	Operating Revenue	366,941,535	29.2%	Medicare Part B	6.3%
<b>Total Assets</b>	<b>692,411,168</b>	Operating Expense	330,418,508	90.0%	Current Ratio	2.3
Current Liabilities	57,776,728	Operating Margin	36,523,027	10.0%	Days to Collect	396.5
Long Term Liabilities	140,951,065	Other Income	28,590,619	7.8%	Avg Payment Days	54.0
Total Equity	493,683,375	Other Expense	2,027,377	0.6%	Depreciation Rate	4.3%
<b>Total Liab. and Equity</b>	<b>692,411,168</b>	Net Profit or Loss	63,086,269	17.2%	Return on Equity	12.8%

#### Selected Revenue Departments

Revenue Ranking - 713

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,435	33,745,863	29,737,936	1.134775
31	Intensive Care Unit	1,382	7,089,909	20,695,839	0.342577
50	Operating Room	1,319	16,065,842	92,210,596	0.174230
52	Labor Room and Delivery Room	1,431	2,451,351	5,459,455	0.449010
91	Emergency Department	1,294	11,447,238	41,735,782	0.274279

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	881	10,188,302	02 Capital Cost - Movable Equip	390	15,634,983
04 Employee Benefits	439	37,464,849	05 Administrative and General	1,013	41,812,961
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,078	5,591,614
08/09 Laundry / Housekeeping	1,512	2,571,483	10/11 Dietary and Cafeteria	1,897	1,612,186
13 Nursing Administration	2,389	1,003,725	14 Central Service and Supply	0	-413,007
15 Pharmacy	569	5,880,448	16 Medical Records	1,005	2,124,367
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110039 TRINITY HOSPITAL OF AUGUSTA**

Proprietary - Corporation

2260 WRIGHTSBORO RD

6/30/2017 273 Days Settled

General Short Term

AUGUSTA, GA 30904

CR Beds 126    POS Beds 0

RICHMOND

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      19.7%

**Balance Sheet**

**Income Statement**

Length of Stay                        3.4

Current Assets	8,559,061	Total Charges	246,262,508		Average Wages	30.60
Fixed Assets	0	Contract Allowance	202,216,653	82.1%	Medicare Part A	7.8%
Other Assets	1,944,928	Operating Revenue	44,045,855	17.9%	Medicare Part B	7.4%
<b>Total Assets</b>	<b>10,503,989</b>	Operating Expense	46,831,024	106.3%	Current Ratio	(0.3)
Current Liabilities	-26,898,031	Operating Margin	-2,785,169	-6.3%	Days to Collect	98.5
Long Term Liabilities	3,478,542	Other Income	5,739,360	13.0%	Avg Payment Days	12.9
Total Equity	33,923,478	Other Expense	7,947,363	18.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>10,503,989</b>	Net Profit or Loss	(4,993,172)	-11.3%	Return on Equity	-14.7%

**Selected Revenue Departments**

**Revenue Ranking - 2,765**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,158	5,255,039	10,425,202	0.504071
31	Intensive Care Unit	2,344	2,464,389	3,582,494	0.687898
50	Operating Room	2,285	6,960,836	59,099,885	0.117781
52	Labor Room and Delivery Room	1,404	2,530,324	8,931,147	0.283315
91	Emergency Department	3,287	2,872,636	24,049,645	0.119446

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,786	1,187,328	02 Capital Cost - Movable Equip	1,946	3,018,312
04 Employee Benefits	3,530	2,116,277	05 Administrative and General	3,516	5,526,838
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,417	1,793,966
08/09 Laundry / Housekeeping	2,791	975,297	10/11 Dietary and Cafeteria	2,943	836,726
13 Nursing Administration	2,043	1,259,037	14 Central Service and Supply	1,796	447,224
15 Pharmacy	2,369	732,280	16 Medical Records	2,470	657,146
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.

## 110209 TURNING POINT HOSPITAL

Proprietary - Corporation

3015 VETERANS PARKWAY

12/31/2017 365 Days Settled

General Short Term

MOULTRIE, GA 31788

CR Beds 33      POS Beds 0

COLQUITT

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      96.5%

#### Balance Sheet

#### Income Statement

Length of Stay      3.9

Current Assets	7,507,552	Total Charges	72,146,489		Average Wages	23.27
Fixed Assets	7,086,754	Contract Allowance	31,484,396	43.6%	Medicare Part A	42.1%
Other Assets	76,115	Operating Revenue	40,662,093	56.4%	Medicare Part B	38.4%
Total Assets	14,670,421	Operating Expense	23,073,177	56.7%	Current Ratio	(0.1)
Current Liabilities	-103,700,211	Operating Margin	17,588,916	43.3%	Days to Collect	68.4
Long Term Liabilities	0	Other Income	162,035	0.4%	Avg Payment Days	23.0
Total Equity	118,370,632	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	14,670,421	Net Profit or Loss	17,750,951	43.7%	Return on Equity	15.0%

#### Selected Revenue Departments

Revenue Ranking - 3,229

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,427	2,488,090	15,713,426	0.158342
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	4,693	595,312	02 Capital Cost - Movable Equip	4,139	416,985
04 Employee Benefits	2,676	3,779,254	05 Administrative and General	4,170	3,839,325
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,137	547,477
08/09 Laundry / Housekeeping	5,280	183,756	10/11 Dietary and Cafeteria	2,963	825,507
13 Nursing Administration	4,825	142,595	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,541	619,244
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>110051 UNION GENERAL HOSPITAL</b>			Nonprofit - Other		
35 HOSPITAL ROAD		4/30/2017 365 Days Settled		General Short Term	
BLAIRSVILLE, GA 30512				CR Beds 34	POS Beds 0
UNION		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	48.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.2
Current Assets	22,438,567	Total Charges	159,014,852	Average Wages	21.86
Fixed Assets	42,874,095	Contract Allowance	90,547,507	56.9%	Medicare Part A 8.5%
Other Assets	30,434,755	Operating Revenue	68,467,345	43.1%	Medicare Part B 10.3%
Total Assets	<u>95,747,417</u>	Operating Expense	<u>63,834,109</u>	93.2%	Current Ratio 4.2
Current Liabilities	5,345,952	Operating Margin	4,633,236	6.8%	Days to Collect 165.0
Long Term Liabilities	292,891	Other Income	3,029,362	4.4%	Avg Payment Days 24.9
Total Equity	<u>90,108,574</u>	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	<u>95,747,417</u>	Net Profit or Loss	<u>7,662,598</u>	11.2%	Return on Equity 8.5%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,590</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,704	6,882,063	5,740,097	1.198945
31	Intensive Care Unit	2,780	1,236,295	866,500	1.426769
50	Operating Room	2,501	5,782,004	20,171,954	0.286636
52	Labor Room and Delivery Room	1,576	1,961,320	2,344,654	0.836507
91	Emergency Department	2,801	3,898,318	15,871,374	0.245619
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,322	801,810	02	Capital Cost - Movable Equip
04	Employee Benefits	2,423	4,639,829	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,219	1,462,583	10/11	Dietary and Cafeteria
13	Nursing Administration	4,685	160,229	14	Central Service and Supply
15	Pharmacy	903	3,799,779	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110028 UNIVERSITY HOSPITAL**

Government - City-County

1350 WALTON WAY

12/31/2017 365 Days Reopened

General Short Term

AUGUSTA, GA 30901

CR Beds 406    POS Beds 0

RICHMOND

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate            65.2%

**Balance Sheet**

**Income Statement**

Length of Stay            5.0

Current Assets	165,114,466	Total Charges	1,590,606,442		Average Wages	30.61
Fixed Assets	250,006,929	Contract Allowance	1,100,324,809	69.2%	Medicare Part A	17.8%
Other Assets	515,301,273	Operating Revenue	490,281,633	30.8%	Medicare Part B	8.1%
Total Assets	930,422,668	Operating Expense	480,834,094	98.1%	Current Ratio	1.4
Current Liabilities	115,262,106	Operating Margin	9,447,539	1.9%	Days to Collect	226.7
Long Term Liabilities	285,904,006	Other Income	75,840,082	15.5%	Avg Payment Days	44.9
Total Equity	529,256,556	Other Expense	30,571,539	6.2%	Depreciation Rate	4.9%
Total Liab. and Equity	930,422,668	Net Profit or Loss	54,716,082	11.2%	Return on Equity	10.3%

**Selected Revenue Departments**

**Revenue Ranking - 469**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	539	78,037,311	68,458,668	1.139919
31	Intensive Care Unit	102	54,819,061	59,647,232	0.919055
50	Operating Room	327	45,803,652	179,923,787	0.254573
52	Labor Room and Delivery Room	444	9,185,760	8,021,224	1.145182
91	Emergency Department	776	17,581,585	76,694,218	0.229243

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	924	9,745,752	02 Capital Cost - Movable Equip	203	22,579,156
04 Employee Benefits	308	49,286,721	05 Administrative and General	611	62,997,590
06 Maintenance and Repairs	160	12,249,469	07 Operation of Plant	978	6,228,478
08/09 Laundry / Housekeeping	500	6,446,620	10/11 Dietary and Cafeteria	389	5,018,160
13 Nursing Administration	893	3,253,153	14 Central Service and Supply	907	1,393,225
15 Pharmacy	435	7,457,635	16 Medical Records	628	3,191,463
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,126	672,135

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110111 UNIVERSITY HOSPITAL MCDUFFIE**

Government - City-County

2460 WASHINGTON ROAD

12/31/2017 365 Days Settled

General Short Term

THOMSON, GA 30824

CR Beds 25      POS Beds 0

MCDUFFIE

**Key Performance Ind.**

CAHABA GBA (GA)

Occupancy Rate                      52.4%

**Balance Sheet**

**Income Statement**

Length of Stay                      6.3

Current Assets                      8,144,600

Total Charges                      76,577,150

Average Wages                      27.83

Fixed Assets                      28,830,608

Contract Allowance                      55,996,751

73.1% Medicare Part A                      7.4%

Other Assets                      346,526

Operating Revenue                      20,580,399

26.9% Medicare Part B                      7.4%

Total Assets                      37,321,734

Operating Expense                      19,125,126

92.9% Current Ratio                      2.0

Current Liabilities                      4,017,582

Operating Margin                      1,455,273

7.1% Days to Collect                      238.9

Long Term Liabilities                      26,674,669

Other Income                      25,681

0.1% Avg Payment Days                      26.0

Total Equity                      6,629,483

Other Expense                      3

0.0% Depreciation Rate                      5.4%

Total Liab. and Equity                      37,321,734

Net Profit or Loss                      1,480,951

7.2% Return on Equity                      22.3%

**Selected Revenue Departments**

**Revenue Ranking - 4,238**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,408	2,514,733	2,002,160	1.256010
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,347	2,315,836	5,561,535	0.416402
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,873	3,740,185	18,385,317	0.203433

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,507	1,429,688	02 Capital Cost - Movable Equip	3,748	565,175
04 Employee Benefits	4,023	1,515,093	05 Administrative and General	4,195	3,775,847
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,855	1,301,528
08/09 Laundry / Housekeeping	3,838	466,329	10/11 Dietary and Cafeteria	5,119	249,945
13 Nursing Administration	5,018	115,926	14 Central Service and Supply	0	0
15 Pharmacy	3,263	197,796	16 Medical Records	5,389	69,647
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110002 UPSON REGIONAL MEDICAL CENTER**

Nonprofit - Other

801 W GORDON STREET  
THOMASTON, GA 30286

12/31/2017 365 Days Settled

General Short Term

CR Beds 67      POS Beds 0

UPSON

**Key Performance Ind.**

CAHABA GBA (GA)

Occupancy Rate      29.6%

**Balance Sheet**

**Income Statement**

Length of Stay      3.8

Current Assets	19,448,085	Total Charges	286,146,987		Average Wages	29.35
Fixed Assets	58,029,746	Contract Allowance	212,255,514	74.2%	Medicare Part A	10.8%
Other Assets	158,861,767	Operating Revenue	73,891,473	25.8%	Medicare Part B	6.1%
<b>Total Assets</b>	<b>236,339,598</b>	Operating Expense	81,545,976	110.4%	Current Ratio	2.5
Current Liabilities	7,903,724	Operating Margin	-7,654,503	-10.4%	Days to Collect	383.9
Long Term Liabilities	57,000,310	Other Income	10,250,389	13.9%	Avg Payment Days	18.8
Total Equity	171,435,564	Other Expense	0	0.0%	Depreciation Rate	4.8%
<b>Total Liab. and Equity</b>	<b>236,339,598</b>	Net Profit or Loss	2,595,886	3.5%	Return on Equity	1.5%

**Selected Revenue Departments**

**Revenue Ranking - 2,491**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,191	9,200,754	7,840,283	1.173523
31	Intensive Care Unit	1,856	4,209,628	7,992,586	0.526692
50	Operating Room	2,412	6,293,399	42,679,217	0.147458
52	Labor Room and Delivery Room	1,547	2,061,796	2,224,173	0.926994
91	Emergency Department	2,091	6,315,663	31,740,423	0.198979

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,764	2,257,510	02 Capital Cost - Movable Equip	1,529	4,413,461
04 Employee Benefits	1,564	10,160,512	05 Administrative and General	2,578	10,566,338
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,586	3,511,777
08/09 Laundry / Housekeeping	2,346	1,328,731	10/11 Dietary and Cafeteria	2,456	1,128,282
13 Nursing Administration	2,934	701,803	14 Central Service and Supply	2,176	271,212
15 Pharmacy	2,455	659,519	16 Medical Records	1,613	1,242,502
17 Social Services	0	0	18 Other General Service Cost	464	239,908
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**11038F US AIR FORCE HOSP**

3278 MITCHELL BLVD, BLD 900

Cost Report not Filed.

VALDOSTA, GA 31601

CR Beds 0

POS Beds 0

LOWNDES

**Key Performance Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

**Balance Sheet**

Current Assets	0
Fixed Assets	0
Other Assets	0
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

**Income Statement**

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

**Selected Revenue Departments**

**Revenue Ranking - 5,930**

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

**General Service Cost by Line**

**Rank Expense**

**General Service Cost by Line**

**Rank Expense**

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

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**11039F US AIR FORCE HOSP**

655 SEVENTH STREET  
ROBINS AFB, GA 31098  
HOUSTON

Cost Report not Filed.

CR Beds 0      POS Beds 0

**Key Performance Ind.**

Occupancy Rate      0.0%

Length of Stay

Average Wages

0.0% Medicare Part A      0.0%

0.0% Medicare Part B      0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate      0.0%

0.0% Return on Equity      0.0%

**Balance Sheet**

**Income Statement**

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

**Selected Revenue Departments**

**Revenue Ranking - 5,930**

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

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

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**11032F US ARMY HOSP**

9200 MARNE RD

Cost Report not Filed.

FORT BENNING, GA 31905

CR Beds 0

POS Beds 0

MUSCOGEE

**Key Performace Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

**Balance Sheet**

**Income Statement**

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

**Selected Revenue Departments**

**Revenue Ranking - 5,930**

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

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

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**11033F US ARMY HOSP**

33513 KILBOURNE ST

Cost Report not Filed.

AUGUSTA, GA 30905

CR Beds 0

POS Beds 0

RICHMOND

**Key Performance Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

**Balance Sheet**

**Income Statement**

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

**Selected Revenue Departments**

**Revenue Ranking - 5,930**

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

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

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**11034F US ARMY HOSP**

FORT MCPHERSON

Cost Report not Filed.

FORT MCPHERSON, GA 30330

CR Beds 0

POS Beds 0

FULTON

**Key Performance Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

**Balance Sheet**

**Income Statement**

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

**Selected Revenue Departments**

**Revenue Ranking - 5,930**

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

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

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**11035F US ARMY HOSP**

1061 HARMON AVENUE

Cost Report not Filed.

FORT STEWART, GA 31314

CR Beds 0

POS Beds 0

LIBERTY

**Key Performance Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

**Balance Sheet**

Current Assets	0
Fixed Assets	0
Other Assets	0
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

**Income Statement**

Total Charges	0
Contract Allowance	0
<b>Operating Revenue</b>	<b>0</b>
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

**Selected Revenue Departments**

**Revenue Ranking - 5,930**

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

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

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

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**11028F US PENITENTIARY HOSP**

601 MCDONOUGH BLVD SE

Cost Report not Filed.

ATLANTA, GA 30315

CR Beds 0

POS Beds 0

FULTON

**Key Performance Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

**Balance Sheet**

**Income Statement**

Current Assets	0
Fixed Assets	0
Other Assets	0
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

**Selected Revenue Departments**

**Revenue Ranking - 5,930**

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

**General Service Cost by Line**

**Rank**

**Expense**

**General Service Cost by Line**

**Rank**

**Expense**

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

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**111316 WARM SPRINGS MEDICAL CENTER**

Proprietary - Other

5995 SPRING STREET

12/31/2017 365 Days Settled

General Short Term

WARM SPRINGS, GA 31830

CR Beds 25      POS Beds 0

MERIWETHER

**Key Performance Ind.**

CAHABA

Occupancy Rate      36.1%

**Balance Sheet**

**Income Statement**

Length of Stay      17.1

Current Assets      1,886,334

Total Charges      21,191,332

Average Wages

Fixed Assets      1,835,760

Contract Allowance      8,236,399

38.9% Medicare Part A      0.0%

Other Assets      0

Operating Revenue      12,954,933

61.1% Medicare Part B      5.9%

Total Assets      3,722,094

Operating Expense      13,104,488

101.2% Current Ratio      0.8

Current Liabilities      2,319,256

Operating Margin      -149,555

-1.2% Days to Collect      39.4

Long Term Liabilities      1,118,546

Other Income      116,770

0.9% Avg Payment Days      26.6

Total Equity      284,292

Other Expense      0

0.0% Depreciation Rate      1.6%

Total Liab. and Equity      3,722,094

Net Profit or Loss      (32,785)

-0.3% Return on Equity      -11.5%

**Selected Revenue Departments**

**Revenue Ranking - 4,962**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,637	2,063,665	1,714,622	1.203568
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,468	288,783	277,017	1.042474
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,164	1,341,785	3,589,660	0.373792

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,574	200,638	02 Capital Cost - Movable Equip	4,589	272,087
04 Employee Benefits	4,640	928,339	05 Administrative and General	5,327	1,863,770
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,328	478,233
08/09 Laundry / Housekeeping	3,920	441,364	10/11 Dietary and Cafeteria	3,634	590,691
13 Nursing Administration	5,066	109,249	14 Central Service and Supply	3,547	20,544
15 Pharmacy	2,974	350,638	16 Medical Records	5,029	116,149
17 Social Services	2,911	29,417	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>110086 WASHINGTON COUNTY REGIONAL MEDICAL CENTER</b>				Government - County	
610 SPARTA ROAD		8/31/2017 365 Days Settled		General Short Term	
SANDERSVILLE, GA 31082				CR Beds 56	POS Beds 0
WASHINGTON		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	15.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.7
Current Assets	2,680,652	Total Charges	45,638,991	Average Wages	17.98
Fixed Assets	3,319,079	Contract Allowance	28,547,928	62.6%	Medicare Part A 6.8%
Other Assets	2,354,568	Operating Revenue	17,091,063	37.4%	Medicare Part B 6.9%
Total Assets	8,354,299	Operating Expense	22,748,102	133.1%	Current Ratio 0.4
Current Liabilities	5,987,384	Operating Margin	-5,657,039	-33.1%	Days to Collect 308.3
Long Term Liabilities	5,714,078	Other Income	5,936,777	34.7%	Avg Payment Days 87.5
Total Equity	-3,347,163	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	8,354,299	Net Profit or Loss	279,738	1.6%	Return on Equity -8.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,548</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,355	2,610,592	721,528	3.618144
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,008	897,344	2,644,647	0.339306
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,591	2,410,450	5,517,714	0.436857
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,648	173,877	02	Capital Cost - Movable Equip 3,786 550,443
04	Employee Benefits	3,445	2,227,989	05	Administrative and General 4,795 2,701,311
06	Maintenance and Repairs	1,737	322,096	07	Operation of Plant 4,408 452,695
08/09	Laundry / Housekeeping	3,624	540,694	10/11	Dietary and Cafeteria 3,146 747,804
13	Nursing Administration	5,155	100,332	14	Central Service and Supply 2,579 158,661
15	Pharmacy	2,205	885,426	16	Medical Records 3,879 264,830
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110124 WAYNE MEMORIAL HOSPITAL**

Government - County

865 SOUTH FIRST STREET

6/30/2017 365 Days Settled

General Short Term

JESUP, GA 31545

CR Beds 76      POS Beds 0

WAYNE

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate      35.1%

**Balance Sheet**

**Income Statement**

Length of Stay      4.1

Current Assets	12,576,477	Total Charges	182,462,234		Average Wages	23.45
Fixed Assets	24,872,710	Contract Allowance	125,825,123	69.0%	Medicare Part A	14.3%
Other Assets	7,788,428	Operating Revenue	56,637,111	31.0%	Medicare Part B	6.5%
<b>Total Assets</b>	<b>45,237,615</b>	Operating Expense	55,300,840	97.6%	Current Ratio	1.8
Current Liabilities	6,805,437	Operating Margin	1,336,271	2.4%	Days to Collect	389.7
Long Term Liabilities	13,084,616	Other Income	1,422,939	2.5%	Avg Payment Days	32.0
Total Equity	25,347,562	Other Expense	1,059,085	1.9%	Depreciation Rate	5.9%
<b>Total Liab. and Equity</b>	<b>45,237,615</b>	Net Profit or Loss	1,700,125	3.0%	Return on Equity	6.7%

**Selected Revenue Departments**

**Revenue Ranking - 2,819**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,509	7,668,267	5,255,090	1.459208
31	Intensive Care Unit	2,297	2,609,940	2,248,627	1.160682
50	Operating Room	2,193	7,572,273	30,124,256	0.251368
52	Labor Room and Delivery Room	1,365	2,703,074	912,102	2.963565
91	Emergency Department	2,947	3,567,197	11,744,635	0.303730

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,897	4,047,013	02 Capital Cost - Movable Equip	2,283	2,209,727
04 Employee Benefits	2,180	5,719,859	05 Administrative and General	3,375	6,001,679
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,403	1,817,814
08/09 Laundry / Housekeeping	3,188	733,407	10/11 Dietary and Cafeteria	2,972	821,979
13 Nursing Administration	2,384	1,007,229	14 Central Service and Supply	2,314	232,432
15 Pharmacy	1,111	3,014,925	16 Medical Records	3,300	386,092
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 110115 WELLSTAR ATLANTA MEDICAL CENTER

Nonprofit - Other

303 PARKWAY DRIVE, NE

6/30/2017 365 Days Reopened

General Short Term

ATLANTA, GA 30312

CR Beds 358    POS Beds 0

FULTON

### Key Performance Ind.

NOVITAS

Occupancy Rate                      63.2%

Length of Stay                              3.8

Average Wages                            33.39

86.0% Medicare Part A                    14.0%

14.0% Medicare Part B                    1.8%

101.6% Current Ratio                      3.5

-1.6% Days to Collect                      515.8

2.9% Avg Payment Days                    27.2

-1.1% Depreciation Rate                    8.7%

2.5% Return on Equity                      18.0%

### Balance Sheet

Current Assets	99,034,867
Fixed Assets	103,630,550
Other Assets	-3,126,133
<b>Total Assets</b>	<b>199,539,284</b>
Current Liabilities	28,613,551
Long Term Liabilities	125,305,147
<b>Total Equity</b>	<b>45,620,586</b>
<b>Total Liab. and Equity</b>	<b>199,539,284</b>

### Income Statement

Total Charges	2,391,000,283
Contract Allowance	2,057,221,785
Operating Revenue	333,778,498
Operating Expense	339,035,933
Operating Margin	-5,257,435
Other Income	9,653,529
Other Expense	-3,809,902
<b>Net Profit or Loss</b>	<b>8,205,996</b>

### Selected Revenue Departments

Revenue Ranking - 802

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	571	74,797,125	158,124,491	0.473027
31	Intensive Care Unit	164	41,315,187	96,716,566	0.427178
50	Operating Room	531	33,327,212	230,925,090	0.144320
52	Labor Room and Delivery Room	365	10,269,840	39,657,708	0.258962
91	Emergency Department	384	27,683,037	272,350,939	0.101645

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	738	11,564,899	02 Capital Cost - Movable Equip	806	9,202,245
04 Employee Benefits	821	22,261,644	05 Administrative and General	348	90,956,352
06 Maintenance and Repairs	0	0	07 Operation of Plant	169	18,838,012
08/09 Laundry / Housekeeping	391	7,504,200	10/11 Dietary and Cafeteria	685	3,769,015
13 Nursing Administration	793	3,601,117	14 Central Service and Supply	303	4,271,920
15 Pharmacy	288	10,413,271	16 Medical Records	302	5,154,111
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	420	8,618,534

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 110143 WELLSTAR COBB HOSPITAL

Government - Other

3950 AUSTELL RD

6/30/2017 365 Days Settled

General Short Term

AUSTELL, GA 30106

CR Beds 308 POS Beds 0

COBB

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 78.9%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	79,616,514	Total Charges	1,813,731,910	Average Wages	31.25
Fixed Assets	154,283,966	Contract Allowance	1,396,348,424	77.0% Medicare Part A	11.4%
Other Assets	11,736,245	Operating Revenue	417,383,486	23.0% Medicare Part B	4.5%
<b>Total Assets</b>	<b>245,636,725</b>	Operating Expense	391,986,181	93.9% Current Ratio	4.3
Current Liabilities	18,547,689	Operating Margin	25,397,305	6.1% Days to Collect	381.2
Long Term Liabilities	124,028,448	Other Income	41,074,081	9.8% Avg Payment Days	8.0
Total Equity	103,060,588	Other Expense	20,149,750	4.8% Depreciation Rate	5.7%
<b>Total Liab. and Equity</b>	<b>245,636,725</b>	Net Profit or Loss	46,321,636	11.1% Return on Equity	44.9%

### Selected Revenue Departments

Revenue Ranking - 613

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	464	84,809,050	142,313,520	0.595931
31	Intensive Care Unit	814	12,886,814	25,183,130	0.511724
50	Operating Room	676	28,253,763	185,803,079	0.152063
52	Labor Room and Delivery Room	261	12,115,671	58,055,388	0.208692
91	Emergency Department	404	26,848,763	154,924,907	0.173302

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,031	8,887,470	02 Capital Cost - Movable Equip	479	13,675,849
04 Employee Benefits	362	44,106,588	05 Administrative and General	769	53,129,384
06 Maintenance and Repairs	0	0	07 Operation of Plant	880	6,680,286
08/09 Laundry / Housekeeping	754	4,919,721	10/11 Dietary and Cafeteria	549	4,331,943
13 Nursing Administration	650	4,290,190	14 Central Service and Supply	560	2,580,232
15 Pharmacy	386	8,273,241	16 Medical Records	1,933	967,317
17 Social Services	351	2,872,873	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.

<b>110184 WELLSTAR DOUGLAS HOSPITAL</b>			Government - Other		
8954 HOSPITAL DRIVE		6/30/2017 365 Days Reopened		General Short Term	
DOUGLASVILLE, GA 30134				CR Beds 94	POS Beds 0
DOUGLAS		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	68.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.9
Current Assets	22,273,975	Total Charges	700,988,008	Average Wages	32.05
Fixed Assets	50,978,854	Contract Allowance	568,283,351	81.1% Medicare Part A	13.3%
Other Assets	1,551,649	Operating Revenue	132,704,657	18.9% Medicare Part B	6.3%
Total Assets	<u>74,804,478</u>	Operating Expense	<u>133,233,651</u>	100.4% Current Ratio	5.9
Current Liabilities	3,789,035	Operating Margin	-528,994	-0.4% Days to Collect	375.9
Long Term Liabilities	33,150,017	Other Income	9,940,438	7.5% Avg Payment Days	3.2
Total Equity	<u>37,865,426</u>	Other Expense	<u>-4,742,639</u>	-3.6% Depreciation Rate	7.0%
Total Liab. and Equity	<u>74,804,478</u>	Net Profit or Loss	<u>14,154,083</u>	10.7% Return on Equity	37.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,786</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,759	25,325,322	39,248,386	0.645258
31	Intensive Care Unit	1,666	5,245,344	10,930,857	0.479866
50	Operating Room	1,849	10,162,549	54,001,838	0.188189
52	Labor Room and Delivery Room	1,198	3,454,153	6,371,919	0.542090
91	Emergency Department	758	17,828,835	96,380,651	0.184984
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,069	3,590,287	02	Capital Cost - Movable Equip
04	Employee Benefits	1,095	16,090,637	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,974	1,772,808	10/11	Dietary and Cafeteria
13	Nursing Administration	1,368	2,037,950	14	Central Service and Supply
15	Pharmacy	1,130	2,959,162	16	Medical Records
17	Social Services	746	1,357,292	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110035 WELLSTAR KENNESTONE HOSPITAL**

Government - Other

677 CHURCH STREET

6/30/2017 365 Days Reopened

General Short Term

MARIETTA, GA 30060

CR Beds 533    POS Beds 0

COBB

**Key Performace Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      87.2%

**Balance Sheet**

**Income Statement**

Length of Stay                              5.4

Current Assets	189,527,135	Total Charges	3,995,627,739		Average Wages	31.46
Fixed Assets	352,784,386	Contract Allowance	2,998,261,709	75.0%	Medicare Part A	12.7%
Other Assets	9,013,650	Operating Revenue	997,366,030	25.0%	Medicare Part B	4.3%
<b>Total Assets</b>	<b>551,325,171</b>	Operating Expense	822,938,123	82.5%	Current Ratio	13.9
Current Liabilities	13,637,168	Operating Margin	174,427,907	17.5%	Days to Collect	346.4
Long Term Liabilities	212,077,522	Other Income	18,374,208	1.8%	Avg Payment Days	2.3
Total Equity	325,610,481	Other Expense	-43,018,540	-4.3%	Depreciation Rate	6.0%
<b>Total Liab. and Equity</b>	<b>551,325,171</b>	Net Profit or Loss	235,820,655	23.6%	Return on Equity	72.4%

**Selected Revenue Departments**

**Revenue Ranking - 149**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	131	157,968,626	268,804,402	0.587671
31	Intensive Care Unit	196	36,763,394	79,141,851	0.464525
50	Operating Room	165	67,382,553	505,502,668	0.133298
52	Labor Room and Delivery Room	109	17,661,489	88,007,653	0.200681
91	Emergency Department	134	43,166,892	250,539,418	0.172296

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	365	20,263,771	02 Capital Cost - Movable Equip	110	31,301,981
04 Employee Benefits	126	90,623,282	05 Administrative and General	259	112,141,929
06 Maintenance and Repairs	0	0	07 Operation of Plant	425	11,430,625
08/09 Laundry / Housekeeping	251	9,603,198	10/11 Dietary and Cafeteria	153	7,949,859
13 Nursing Administration	316	7,229,723	14 Central Service and Supply	268	4,774,656
15 Pharmancy	246	12,037,862	16 Medical Records	1,176	1,804,180
17 Social Services	124	5,709,681	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	663	4,062,208

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 110198 WELLSTAR NORTH FULTON HOSPITAL

Nonprofit - Other

3000 HOSPITAL BOULEVARD

6/30/2017 365 Days Settled

General Short Term

ROSWELL, GA 30076

CR Beds 141    POS Beds 0

FULTON

### Key Performance Ind.

NOVITAS

Occupancy Rate                      51.6%

Length of Stay                              2.7

Average Wages                              34.08

83.8% Medicare Part A                      10.7%

16.2% Medicare Part B                      3.9%

86.6% Current Ratio                              2.1

13.4% Days to Collect                              318.2

0.0% Avg Payment Days                              26.0

0.0% Depreciation Rate                              11.7%

13.4% Return on Equity                              184.7%

### Balance Sheet

Current Assets	37,197,065
Fixed Assets	112,249,161
Other Assets	214,615,923
<b>Total Assets</b>	<b>364,062,149</b>
Current Liabilities	17,916,563
Long Term Liabilities	334,008,957
<b>Total Equity</b>	<b>12,136,629</b>
<b>Total Liab. and Equity</b>	<b>364,062,149</b>

### Income Statement

Total Charges	1,028,969,807
Contract Allowance	862,081,727
Operating Revenue	166,888,080
Operating Expense	144,537,438
Operating Margin	22,350,642
Other Income	65,667
Other Expense	81
<b>Net Profit or Loss</b>	<b>22,416,228</b>

### Selected Revenue Departments

Revenue Ranking - 1,543

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,765	25,173,217	46,557,333	0.540693
31	Intensive Care Unit	882	11,772,098	32,060,158	0.367188
50	Operating Room	864	23,601,528	110,808,658	0.212994
52	Labor Room and Delivery Room	893	5,014,916	12,003,868	0.417775
91	Emergency Department	1,473	10,060,811	81,194,545	0.123910

### General Service Cost by Line

Rank    Expense

### General Service Cost by Line

Rank    Expense

01 Capital Cost - Buildings	1,049	8,710,293	02 Capital Cost - Movable Equip	1,220	6,143,952
04 Employee Benefits	1,650	9,339,955	05 Administrative and General	1,142	36,352,837
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,004	6,073,272
08/09 Laundry / Housekeeping	1,892	1,886,530	10/11 Dietary and Cafeteria	1,470	2,085,779
13 Nursing Administration	2,040	1,260,200	14 Central Service and Supply	1,178	973,080
15 Pharmacy	1,113	3,010,249	16 Medical Records	648	3,105,757
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110042 WELLSTAR PAULDING HOSPITAL**

Government - Other

2518 JIMMY LEE SMITH PARKWAY

6/30/2017 365 Days Reopened

General Short Term

HIRAM, GA 30141

CR Beds 104    POS Beds 0

PAULDING

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      54.9%

**Balance Sheet**

**Income Statement**

Length of Stay                              3.4

Current Assets                      25,239,131

Total Charges                      665,327,075

Average Wages                      28.89

Fixed Assets                      151,631,994

Contract Allowance                      518,419,845

77.9% Medicare Part A                      9.0%

Other Assets                      703,633

Operating Revenue                      146,907,230

22.1% Medicare Part B                      5.7%

Total Assets                      177,574,758

Operating Expense                      135,793,881

92.4% Current Ratio                      7.1

Current Liabilities                      3,554,367

Operating Margin                      11,113,349

7.6% Days to Collect                      275.7

Long Term Liabilities                      108,679,128

Other Income                      3,155,292

2.1% Avg Payment Days                      0.2

Total Equity                      65,341,263

Other Expense                      -5,486,308

-3.7% Depreciation Rate                      5.8%

Total Liab. and Equity                      177,574,758

Net Profit or Loss                      19,754,949

13.4% Return on Equity                      30.2%

**Selected Revenue Departments**

**Revenue Ranking - 1,678**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,866	23,230,844	35,281,349	0.658445
31	Intensive Care Unit	1,925	3,881,312	6,027,391	0.643946
50	Operating Room	2,370	6,555,857	38,063,520	0.172235
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	870	15,962,119	96,414,027	0.165558

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,549	5,321,486	02 Capital Cost - Movable Equip	988	7,734,348
04 Employee Benefits	1,188	14,518,165	05 Administrative and General	1,955	17,638,890
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,870	2,781,561
08/09 Laundry / Housekeeping	1,579	2,429,036	10/11 Dietary and Cafeteria	1,281	2,387,736
13 Nursing Administration	1,642	1,645,695	14 Central Service and Supply	1,548	610,722
15 Pharmacy	1,393	2,256,302	16 Medical Records	3,436	353,087
17 Social Services	949	932,783	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>110031 WELLSTAR SPALDING REGIONAL HOSPITAL</b>				Nonprofit - Other	
601 SOUTH 8TH STREET		6/30/2017 365 Days Settled		General Short Term	
GRIFFIN, GA 30223				CR Beds 138	POS Beds 0
SPALDING		<b>Key Performance Ind.</b>			
NOVITAS				Occupancy Rate	63.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.4
Current Assets	24,802,219	Total Charges	796,343,335	Average Wages	29.69
Fixed Assets	67,997,824	Contract Allowance	676,617,967	85.0% Medicare Part A	17.9%
Other Assets	141,263,185	Operating Revenue	119,725,368	15.0% Medicare Part B	7.0%
Total Assets	<u>234,063,228</u>	Operating Expense	<u>112,442,786</u>	93.9% Current Ratio	3.3
Current Liabilities	7,599,696	Operating Margin	7,282,582	6.1% Days to Collect	286.3
Long Term Liabilities	223,422,964	Other Income	204,089	0.2% Avg Payment Days	18.9
Total Equity	<u>3,040,568</u>	Other Expense	86,353	0.1% Depreciation Rate	11.7%
Total Liab. and Equity	<u>234,063,228</u>	Net Profit or Loss	<u>7,400,318</u>	6.2% Return on Equity	243.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,891</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,793	24,771,483	42,284,099	0.585834
31	Intensive Care Unit	1,024	10,008,101	12,067,366	0.829353
50	Operating Room	1,733	11,103,719	67,686,227	0.164047
52	Labor Room and Delivery Room	1,099	3,944,941	10,205,536	0.386549
91	Emergency Department	1,326	11,257,555	85,489,621	0.131683
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,444	5,861,595	02 Capital Cost - Movable Equip	2,004	2,832,255
04 Employee Benefits	1,791	8,183,758	05 Administrative and General	1,492	26,746,841
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,447	3,928,198
08/09 Laundry / Housekeeping	1,706	2,163,427	10/11 Dietary and Cafeteria	2,045	1,464,969
13 Nursing Administration	2,829	751,360	14 Central Service and Supply	1,353	784,615
15 Pharmacy	530	6,235,224	16 Medical Records	1,589	1,271,768
17 Social Services	2,043	200,407	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

## 111319 WELLSTAR SYLVAN GROVE HOSPITAL

Government - Other

1050 MCDONOUGH ROAD

6/30/2017 365 Days Settled

General Short Term

JACKSON, GA 30233

CR Beds 25      POS Beds 0

BUTTS

### Key Performance Ind.

NOVITAS

Occupancy Rate      43.0%

#### Balance Sheet

#### Income Statement

Length of Stay      11.8

Current Assets	1,477,757	Total Charges	48,825,931	Average Wages	
Fixed Assets	4,156,069	Contract Allowance	39,032,798	79.9%	Medicare Part A      0.0%
Other Assets	2,286,341	Operating Revenue	9,793,133	20.1%	Medicare Part B      -0.3%
Total Assets	7,920,167	Operating Expense	9,669,534	98.7%	Current Ratio      1.5
Current Liabilities	1,008,784	Operating Margin	123,599	1.3%	Days to Collect      245.8
Long Term Liabilities	10,302,647	Other Income	-45,944	-0.5%	Avg Payment Days      25.8
Total Equity	-3,391,264	Other Expense	-169,227	-1.7%	Depreciation Rate      29.4%
Total Liab. and Equity	7,920,167	Net Profit or Loss	246,882	2.5%	Return on Equity      -7.3%

#### Selected Revenue Departments

Revenue Ranking - 5,278

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,079	3,055,117	1,533,238	1.992591
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	3,465	2,593,157	16,968,957	0.152818

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,394	766,213	02 Capital Cost - Movable Equip	3,549	662,238
04 Employee Benefits	4,799	789,579	05 Administrative and General	5,366	1,805,858
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,196	529,684
08/09 Laundry / Housekeeping	5,296	180,773	10/11 Dietary and Cafeteria	4,258	434,268
13 Nursing Administration	3,956	318,145	14 Central Service and Supply	3,032	83,056
15 Pharmacy	2,957	355,664	16 Medical Records	5,176	97,921
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**110016 WELLSTAR WEST GEORGIA MEDICAL CENTER**

Government - Other

1514 VERNON ROAD  
LAGRANGE, GA 30240

6/30/2017 365 Days Settled

General Short Term

CR Beds 256    POS Beds 0

TROUP

**Key Performace Ind.**

CAHABA

Occupancy Rate            26.9%

Length of Stay              3.9

**Balance Sheet**

**Income Statement**

Average Wages            25.07

Current Assets            33,213,040

Total Charges            539,579,271

65.9% Medicare Part A    10.2%

Fixed Assets              63,097,899

Contract Allowance      355,446,877

34.1% Medicare Part B    7.3%

Other Assets              83,084,943

Operating Revenue      184,132,394

96.9% Current Ratio      3.2

Total Assets              179,395,882

Operating Expense      178,400,652

3.1% Days to Collect      245.9

Current Liabilities      10,474,640

Operating Margin        5,731,742

6.0% Avg Payment Days    21.0

Long Term Liabilities    132,139,748

Other Income            10,980,645

0.0% Depreciation Rate    13.4%

Total Equity              19,483,154

Other Expense            0

9.1% Return on Equity     85.8%

Total Liab. and Equity    162,097,542

Net Profit or Loss      16,712,387

**Selected Revenue Departments**

**Revenue Ranking - 1,426**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,009	20,655,287	34,554,230	0.597764
31	Intensive Care Unit	1,637	5,404,012	6,389,924	0.845708
50	Operating Room	1,939	9,382,633	62,218,582	0.150801
52	Labor Room and Delivery Room	1,246	3,219,563	7,784,815	0.413570
91	Emergency Department	1,596	9,047,465	67,312,804	0.134409

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,913	4,004,539	02 Capital Cost - Movable Equip	1,178	6,435,409
04 Employee Benefits	978	18,507,847	05 Administrative and General	1,409	28,615,586
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,401	4,159,212
08/09 Laundry / Housekeeping	1,295	3,024,736	10/11 Dietary and Cafeteria	713	3,681,470
13 Nursing Administration	1,841	1,430,054	14 Central Service and Supply	930	1,352,109
15 Pharmancy	977	3,516,988	16 Medical Records	1,320	1,588,245
17 Social Services	1,583	400,826	18 Other General Service Cost	0	(76,887)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**112007 WELLSTAR WINDY HILL HOSPITAL**

Government - Other

2540 WINDY HILL ROAD

6/30/2017 365 Days Settled

General Long Term

MARIETTA, GA 30067

CR Beds 55      POS Beds 0

COBB

**Key Performace Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate      50.7%

**Balance Sheet**

**Income Statement**

Length of Stay      29.1

Current Assets	17,466,252	Total Charges	288,590,516		Average Wages	
Fixed Assets	80,577,456	Contract Allowance	208,492,567	72.2%	Medicare Part A	0.0%
Other Assets	1,389,650	Operating Revenue	80,097,949	27.8%	Medicare Part B	2.7%
<b>Total Assets</b>	<b>99,433,358</b>	Operating Expense	76,167,862	95.1%	Current Ratio	5.4
Current Liabilities	3,223,940	Operating Margin	3,930,087	4.9%	Days to Collect	284.6
Long Term Liabilities	8,873,290	Other Income	6,882,427	8.6%	Avg Payment Days	8.8
Total Equity	87,336,128	Other Expense	-959,583	-1.2%	Depreciation Rate	6.0%
<b>Total Liab. and Equity</b>	<b>99,433,358</b>	Net Profit or Loss	11,772,097	14.7%	Return on Equity	13.5%

**Selected Revenue Departments**

**Revenue Ranking - 2,389**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,628	13,089,173	23,797,359	0.550026
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,770	10,726,851	46,652,484	0.229931
52	Labor Room and Delivery Room	2,801	1	0	10,000,000 .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	2,472	2,771,019	02 Capital Cost - Movable Equip	1,418	4,944,730
04 Employee Benefits	1,965	6,993,571	05 Administrative and General	2,842	8,729,057
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,362	1,867,425
08/09 Laundry / Housekeeping	2,750	997,180	10/11 Dietary and Cafeteria	3,370	669,324
13 Nursing Administration	2,740	799,541	14 Central Service and Supply	1,981	350,634
15 Pharmacy	1,959	1,193,368	16 Medical Records	5,502	52,275
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

**114013 WEST CENTRAL GEORGIA REGIONAL HOSPITAL**

Government - State

3000 SCHATULGA RD BOX 12435

6/30/2017 365 Days Settled

Psychiatric

COLUMBUS, GA 31917

CR Beds 40      POS Beds 0

MUSCOGEE

**Key Performanace Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      97.7%

**Balance Sheet**

**Income Statement**

Length of Stay                      56.2

Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B	0.0%
Total Assets	0	Operating Expense	45,377,433	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-45,377,433	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(45,377,433)	0.0%	Return on Equity	0.0%

**Selected Revenue Departments**

**Revenue Ranking - 5,930**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,523	14,118,686	11,548,177	1.222590
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	4,314	805,288	02 Capital Cost - Movable Equip	5,301	75,613
04 Employee Benefits	5,190	462,725	05 Administrative and General	3,146	6,954,790
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,843	2,861,905
08/09 Laundry / Housekeeping	2,644	1,079,256	10/11 Dietary and Cafeteria	1,539	1,994,760
13 Nursing Administration	0	0	14 Central Service and Supply	397	3,499,776
15 Pharmacy	2,220	871,286	16 Medical Records	3,495	339,832
17 Social Services	1,245	631,227	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

<b>111325 WILLS MEMORIAL HOSPITAL</b>			Government - County		
120 GORDON STREET		4/30/2017 365 Days Audited		General Short Term	
WASHINGTON, GA 30673				CR Beds 25	POS Beds 0
WILKES		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	39.4%
				Length of Stay	6.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,097,747	Total Charges	21,591,074		
Fixed Assets	8,646,398	Contract Allowance	9,410,845	43.6%	
Other Assets	1,224,851	Operating Revenue	12,180,229	56.4%	
Total Assets	<u>12,968,996</u>	Operating Expense	<u>13,925,239</u>	114.3%	
Current Liabilities	3,343,608	Operating Margin	-1,745,010	-14.3%	
Long Term Liabilities	11,499,342	Other Income	834,221	6.8%	
Total Equity	-1,873,954	Other Expense	0	0.0%	
Total Liab. and Equity	<u>12,968,996</u>	Net Profit or Loss	<u>(910,789)</u>	-7.5%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,037</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,733	3,764,961	1,533,893	2.454513
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,271	524,352	550,895	0.951818
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,850	1,950,235	3,836,445	0.508344
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,652	1,296,377	02	Capital Cost - Movable Equip
04	Employee Benefits	4,470	1,095,035	05	Administrative and General
06	Maintenance and Repairs	1,960	136,446	07	Operation of Plant
08/09	Laundry / Housekeeping	4,911	243,886	10/11	Dietary and Cafeteria
13	Nursing Administration	5,037	113,458	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	377	42,000	20-23	Education Programs

All Providers

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